



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	86454GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(695.00)
1292 - ANIMAL MEDICAL CLINIC	86454GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		08/01/2019	08/08/2019	08/14/2019		08/14/2019	695.00
1292 - ANIMAL MEDICAL CLINIC	86364GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		07/26/2019	08/08/2019	08/08/2019		08/14/2019	(75.00)
1292 - ANIMAL MEDICAL CLINIC	86364GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		07/26/2019	08/08/2019	08/14/2019		08/14/2019	75.00
1292 - ANIMAL MEDICAL CLINIC	86417GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		07/30/2019	08/08/2019	08/08/2019		08/14/2019	(50.00)
1292 - ANIMAL MEDICAL CLINIC	86417GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		07/30/2019	08/08/2019	08/14/2019		08/14/2019	50.00
1292 - ANIMAL MEDICAL CLINIC	R14261	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365402		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(15.00)
1292 - ANIMAL MEDICAL CLINIC	R14261	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365402		08/01/2019	08/08/2019	08/14/2019		08/14/2019	15.00
1292 - ANIMAL MEDICAL CLINIC	86452	ANIMAL SHELTER VET BILL	Paid by Check # 365402		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(385.00)
1292 - ANIMAL MEDICAL CLINIC	86452	ANIMAL SHELTER VET BILL	Paid by Check # 365402		08/01/2019	08/08/2019	08/14/2019		08/14/2019	385.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	R14336	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365407		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(15.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	R14336	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365407		08/06/2019	08/08/2019	08/14/2019		08/14/2019	15.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119071251 1	ANIMAL SHELTER RADIO AD	Paid by Check # 365423		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(342.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119071251 1	ANIMAL SHELTER RADIO AD	Paid by Check # 365423		07/31/2019	08/08/2019	08/14/2019		08/14/2019	342.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119078354	ANIMAL SHELTER RADIO AD	Paid by Check # 365423		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119078354	ANIMAL SHELTER RADIO AD	Paid by Check # 365423		07/31/2019	08/08/2019	08/14/2019		08/14/2019	348.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90423ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365427		08/07/2019	08/08/2019	08/08/2019		08/14/2019	(1,310.00)



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1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90423ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365427		08/07/2019	08/08/2019	08/14/2019		08/14/2019	1,310.00
1140 - ECOLAB INC	7504508	ANIMAL SHELTER PEST CONTROL	Paid by Check # 365432		08/05/2019	08/08/2019	08/08/2019		08/14/2019	(71.83)
1140 - ECOLAB INC	7504508	ANIMAL SHELTER PEST CONTROL	Paid by Check # 365432		08/05/2019	08/08/2019	08/14/2019		08/14/2019	71.83
3477 - FISHER'S TECHNOLOGY	718044	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365436		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(185.81)
3477 - FISHER'S TECHNOLOGY	718044	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365436		08/01/2019	08/08/2019	08/14/2019		08/14/2019	185.81
1100 - GREAT FALLS ACE	3325963	ANIMAL SHELTER CAT LITTER	Paid by Check # 365445		08/07/2019	08/08/2019	08/08/2019		08/14/2019	(264.50)
1100 - GREAT FALLS ACE	3325963	ANIMAL SHELTER CAT LITTER	Paid by Check # 365445		08/07/2019	08/08/2019	08/14/2019		08/14/2019	264.50
1608 - HILL'S PET NUTRITION SALES INC	233645011	ANIMAL SHELTER PET FOOD	Paid by Check # 365451		08/07/2019	08/08/2019	08/08/2019		08/14/2019	(125.45)
1608 - HILL'S PET NUTRITION SALES INC	233645011	ANIMAL SHELTER PET FOOD	Paid by Check # 365451		08/07/2019	08/08/2019	08/14/2019		08/14/2019	125.45
1061 - NATIONAL LAUNDRY	06683/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(48.02)
1061 - NATIONAL LAUNDRY	06683/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365481		08/06/2019	08/08/2019	08/14/2019		08/14/2019	48.02
1078 - PICKWICKS OFFICE CITY	611772	ORGANIZERS	Paid by Check # 365488		08/06/2019	08/06/2019	08/06/2019		08/14/2019	(112.50)
1078 - PICKWICKS OFFICE CITY	611772	ORGANIZERS	Paid by Check # 365488		08/06/2019	08/06/2019	08/14/2019		08/14/2019	112.50
2163 - DAVID BLESKIN	159258	UNIFORM ALLOWANCE	Paid by Check # 365527		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(28.00)
2163 - DAVID BLESKIN	159258	UNIFORM ALLOWANCE	Paid by Check # 365527		07/08/2019	08/05/2019	08/14/2019		08/14/2019	28.00
2258 - DAN CHERRY	159263	UNIFORM ALLOWANCE	Paid by Check # 365529		07/09/2019	08/05/2019	08/05/2019		08/14/2019	(23.00)
2258 - DAN CHERRY	159263	UNIFORM ALLOWANCE	Paid by Check # 365529		07/09/2019	08/05/2019	08/14/2019		08/14/2019	23.00
3404 - TRAVIS CIK	159249	UNIFORM ALLOWANCE	Paid by Check # 365530		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(36.00)
3404 - TRAVIS CIK	159249	UNIFORM ALLOWANCE	Paid by Check # 365530		07/07/2019	08/05/2019	08/14/2019		08/14/2019	36.00
2552 - TUCKER COOK	159240	UNIFORM ALLOWANCE	Paid by Check # 365532		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(401.74)
2552 - TUCKER COOK	159240	UNIFORM ALLOWANCE	Paid by Check # 365532		07/06/2019	08/05/2019	08/14/2019		08/14/2019	401.74



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2179 - NICHOLAS DAMYANOVICH	72919	UNIFORM ALLOWANCE	Paid by Check # 365533		07/29/2019	08/05/2019	08/05/2019		08/14/2019	(312.00)
2179 - NICHOLAS DAMYANOVICH	72919	UNIFORM ALLOWANCE	Paid by Check # 365533		07/29/2019	08/05/2019	08/14/2019		08/14/2019	312.00
2766 - RYAN DOWNARD	159261	UNIFORM ALLOWANCE	Paid by Check # 365534		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(188.93)
2766 - RYAN DOWNARD	159261	UNIFORM ALLOWANCE	Paid by Check # 365534		07/08/2019	08/05/2019	08/14/2019		08/14/2019	188.93
2981 - ERIC FOWELL	159264	UNIFORM ALLOWANCE	Paid by Check # 365535		07/09/2019	08/05/2019	08/05/2019		08/14/2019	(21.00)
2981 - ERIC FOWELL	159264	UNIFORM ALLOWANCE	Paid by Check # 365535		07/09/2019	08/05/2019	08/14/2019		08/14/2019	21.00
2259 - JASON FURR	159248	UNIFORM ALLOWANCE	Paid by Check # 365536		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(36.00)
2259 - JASON FURR	159248	UNIFORM ALLOWANCE	Paid by Check # 365536		07/07/2019	08/05/2019	08/14/2019		08/14/2019	36.00
3387 - DEVON HAGEN	159260	UNIFORM ALLOWANCE	Paid by Check # 365537		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(28.00)
3387 - DEVON HAGEN	159260	UNIFORM ALLOWANCE	Paid by Check # 365537		07/08/2019	08/05/2019	08/14/2019		08/14/2019	28.00
2118 - TIMOTHY HARRIS	159254	UNIFORM ALLOWANCE	Paid by Check # 365538		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(123.00)
2118 - TIMOTHY HARRIS	159254	UNIFORM ALLOWANCE	Paid by Check # 365538		07/08/2019	08/05/2019	08/14/2019		08/14/2019	123.00
2548 - DARIN HIROSE	159255	UNIFORM ALLOWANCE	Paid by Check # 365540		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(353.98)
2548 - DARIN HIROSE	159255	UNIFORM ALLOWANCE	Paid by Check # 365540		07/08/2019	08/05/2019	08/14/2019		08/14/2019	353.98
2119 - BRANDON JARACZESKI	159269	UNIFORM ALLOWANCE	Paid by Check # 365541		07/11/2019	08/05/2019	08/05/2019		08/14/2019	(79.00)
2119 - BRANDON JARACZESKI	159269	UNIFORM ALLOWANCE	Paid by Check # 365541		07/11/2019	08/05/2019	08/14/2019		08/14/2019	79.00
2553 - JAY JARRETT	159233	UNIFORM ALLOWANCE	Paid by Check # 365542		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(99.00)
2553 - JAY JARRETT	159233	UNIFORM ALLOWANCE	Paid by Check # 365542		07/06/2019	08/05/2019	08/14/2019		08/14/2019	99.00
2968 - TREVOR JOHNSON	159245	UNIFORM ALLOWANCE	Paid by Check # 365543		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(103.00)
2968 - TREVOR JOHNSON	159245	UNIFORM ALLOWANCE	Paid by Check # 365543		07/07/2019	08/05/2019	08/14/2019		08/14/2019	103.00
3185 - JOSEPH JORDAN	8519	UNIFORM ALLOWANCE	Paid by Check # 365544		07/16/2019	08/05/2019	08/05/2019		08/14/2019	(260.74)
3185 - JOSEPH JORDAN	8519	UNIFORM ALLOWANCE	Paid by Check # 365544		07/16/2019	08/05/2019	08/14/2019		08/14/2019	260.74



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2304 - KNOX COMPANY	INV01806634	MEDVAULT WALL MOUNT	Paid by Check # 365458		07/31/2019	08/01/2019	08/01/2019		08/14/2019	(5,037.00)
2304 - KNOX COMPANY	INV01806634	MEDVAULT WALL MOUNT	Paid by Check # 365458		07/31/2019	08/01/2019	08/14/2019		08/14/2019	5,037.00
2227 - JAY KROMAREK	159234	UNIFORM ALLOWANCE	Paid by Check # 365545		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(24.00)
2227 - JAY KROMAREK	159234	UNIFORM ALLOWANCE	Paid by Check # 365545		07/06/2019	08/05/2019	08/14/2019		08/14/2019	24.00
2971 - JOSHUA KULBECK	159270	UNIFORM ALLOWANCE	Paid by Check # 365546		07/12/2019	08/05/2019	08/05/2019		08/14/2019	(28.00)
2971 - JOSHUA KULBECK	159270	UNIFORM ALLOWANCE	Paid by Check # 365546		07/12/2019	08/05/2019	08/14/2019		08/14/2019	28.00
3187 - JUSTIN LEE	159259	UNIFORM ALLOWANCE	Paid by Check # 365547		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(90.00)
3187 - JUSTIN LEE	159259	UNIFORM ALLOWANCE	Paid by Check # 365547		07/08/2019	08/05/2019	08/14/2019		08/14/2019	90.00
3586 - BROOKE LINDSKOG	159239	UNIFORM ALLOWANCE	Paid by Check # 365548		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(76.00)
3586 - BROOKE LINDSKOG	159239	UNIFORM ALLOWANCE	Paid by Check # 365548		07/06/2019	08/05/2019	08/14/2019		08/14/2019	76.00
2972 - STEVEN LUWE	159244	UNIFORM ALLOWANCE	Paid by Check # 365549		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(63.00)
2972 - STEVEN LUWE	159244	UNIFORM ALLOWANCE	Paid by Check # 365549		07/07/2019	08/05/2019	08/14/2019		08/14/2019	63.00
2189 - ADAM MARSH	159241	UNIFORM ALLOWANCE	Paid by Check # 365551		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(360.00)
2189 - ADAM MARSH	159241	UNIFORM ALLOWANCE	Paid by Check # 365551		07/06/2019	08/05/2019	08/14/2019		08/14/2019	360.00
2997 - BRYAN MARTINEZ	159247	UNIFORM ALLOWANCE	Paid by Check # 365552		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(36.00)
2997 - BRYAN MARTINEZ	159247	UNIFORM ALLOWANCE	Paid by Check # 365552		07/07/2019	08/05/2019	08/14/2019		08/14/2019	36.00
2682 - MASTERCARD PROCESSING CENTER	7016/8519	5569631000927016	Paid by Check # 365465		08/05/2019	08/01/2019	08/01/2019		08/14/2019	(734.59)
2682 - MASTERCARD PROCESSING CENTER	7016/8519	5569631000927016	Paid by Check # 365465		08/05/2019	08/01/2019	08/14/2019		08/14/2019	734.59
2682 - MASTERCARD PROCESSING CENTER	8701/8519	5569630002588701	Paid by Check # 365474		08/05/2019	08/01/2019	08/01/2019		08/14/2019	(79.99)
2682 - MASTERCARD PROCESSING CENTER	8701/8519	5569630002588701	Paid by Check # 365474		08/05/2019	08/01/2019	08/14/2019		08/14/2019	79.99
3188 - JOSHUA MATTSON	159257	UNIFORM ALLOWANCE	Paid by Check # 365553		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(43.00)
3188 - JOSHUA MATTSON	159257	UNIFORM ALLOWANCE	Paid by Check # 365553		07/08/2019	08/05/2019	08/14/2019		08/14/2019	43.00



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Fund <b>1000 - GENERAL</b>										
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3504 - RYAN OLSON	159268	UNIFORM ALLOWANCE	Paid by Check # 365554		07/10/2019	08/05/2019	08/05/2019		08/14/2019	(56.00)
3504 - RYAN OLSON	159268	UNIFORM ALLOWANCE	Paid by Check # 365554		07/10/2019	08/05/2019	08/14/2019		08/14/2019	56.00
2257 - SHAUN OPP	159256	UNIFORM ALLOWANCE	Paid by Check # 365555		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(144.34)
2257 - SHAUN OPP	159256	UNIFORM ALLOWANCE	Paid by Check # 365555		07/08/2019	08/05/2019	08/14/2019		08/14/2019	144.34
2162 - BRYAN PAINTER	159236	UNIFORM ALLOWANCE	Paid by Check # 365556		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(52.00)
2162 - BRYAN PAINTER	159236	UNIFORM ALLOWANCE	Paid by Check # 365556		07/06/2019	08/05/2019	08/14/2019		08/14/2019	52.00
2120 - BRUCE PERRY	159242	UNIFORM ALLOWANCE	Paid by Check # 365557		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(84.00)
2120 - BRUCE PERRY	159242	UNIFORM ALLOWANCE	Paid by Check # 365557		07/07/2019	08/05/2019	08/14/2019		08/14/2019	84.00
1106 - PLAZA UNITED PHARMACY	000169/JULY19	ALS MEDS	Paid by Check # 365489		07/31/2019	08/01/2019	08/01/2019		08/14/2019	(878.99)
1106 - PLAZA UNITED PHARMACY	000169/JULY19	ALS MEDS	Paid by Check # 365489		07/31/2019	08/01/2019	08/14/2019		08/14/2019	878.99
2970 - JEDIDIAH SAUDER	159250	UNIFORM ALLOWANCE	Paid by Check # 365560		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(252.95)
2970 - JEDIDIAH SAUDER	159250	UNIFORM ALLOWANCE	Paid by Check # 365560		07/07/2019	08/05/2019	08/14/2019		08/14/2019	252.95
2156 - NATHAN SCHMIDT	159253	UNIFORM ALLOWANCE	Paid by Check # 365561		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(63.00)
2156 - NATHAN SCHMIDT	159253	UNIFORM ALLOWANCE	Paid by Check # 365561		07/08/2019	08/05/2019	08/14/2019		08/14/2019	63.00
2117 - ROBERT SHUPE	159251	UNIFORM ALLOWANCE	Paid by Check # 365562		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(143.00)
2117 - ROBERT SHUPE	159251	UNIFORM ALLOWANCE	Paid by Check # 365562		07/08/2019	08/05/2019	08/14/2019		08/14/2019	143.00
2764 - NOLAN TAYLOR	159265	UNIFORM ALLOWANCE	Paid by Check # 365564		07/09/2019	08/05/2019	08/05/2019		08/14/2019	(65.00)
2764 - NOLAN TAYLOR	159265	UNIFORM ALLOWANCE	Paid by Check # 365564		07/09/2019	08/05/2019	08/14/2019		08/14/2019	65.00
2551 - VAUGHN THURSTON	159252	UNIFORM ALLOWANCE	Paid by Check # 365565		07/08/2019	08/05/2019	08/05/2019		08/14/2019	(77.00)
2551 - VAUGHN THURSTON	159252	UNIFORM ALLOWANCE	Paid by Check # 365565		07/08/2019	08/05/2019	08/14/2019		08/14/2019	77.00
3181 - JOSEPH TINSLEY	159243	UNIFORM ALLOWANCE	Paid by Check # 365566		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(96.00)
3181 - JOSEPH TINSLEY	159243	UNIFORM ALLOWANCE	Paid by Check # 365566		07/07/2019	08/05/2019	08/14/2019		08/14/2019	96.00



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2962 - DAVID VANSON	159232	UNIFORM ALLOWANCE	Paid by Check		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(112.00)
			# 365567							
2962 - DAVID VANSON	159232	UNIFORM ALLOWANCE	Paid by Check		07/06/2019	08/05/2019	08/14/2019		08/14/2019	112.00
			# 365567							
2969 - STERLING VELTKAMP	3926502	PARAMEDIC CLASS	Paid by Check		09/05/2018	08/01/2019	08/01/2019		08/14/2019	(339.24)
		BOOKS	# 365568							
2969 - STERLING VELTKAMP	3926502	PARAMEDIC CLASS	Paid by Check		09/05/2018	08/01/2019	08/14/2019		08/14/2019	339.24
		BOOKS	# 365568							
2969 - STERLING VELTKAMP	13692493	UNIFORM ALLOWANCE	Paid by Check		07/31/2019	08/05/2019	08/05/2019		08/14/2019	(250.97)
			# 365568							
2969 - STERLING VELTKAMP	13692493	UNIFORM ALLOWANCE	Paid by Check		07/31/2019	08/05/2019	08/14/2019		08/14/2019	250.97
			# 365568							
1076 - VERIZON WIRELESS	9834531517	CELLS	Paid by Check		07/21/2019	08/01/2019	08/01/2019		08/14/2019	(403.23)
			# 365520							
1076 - VERIZON WIRELESS	9834531517	CELLS	Paid by Check		07/21/2019	08/01/2019	08/14/2019		08/14/2019	403.23
			# 365520							
1076 - VERIZON WIRELESS	9834531510	MODATS	Paid by Check		07/21/2019	08/01/2019	08/01/2019		08/14/2019	(415.01)
			# 365520							
1076 - VERIZON WIRELESS	9834531510	MODATS	Paid by Check		07/21/2019	08/01/2019	08/14/2019		08/14/2019	415.01
			# 365520							
2448 - JEREMY VIRTS	159262	UNIFORM ALLOWANCE	Paid by Check		07/09/2019	08/05/2019	08/05/2019		08/14/2019	(132.00)
			# 365569							
2448 - JEREMY VIRTS	159262	UNIFORM ALLOWANCE	Paid by Check		07/09/2019	08/05/2019	08/14/2019		08/14/2019	132.00
			# 365569							
2406 - DAVID VOGT	159246	UNIFORM ALLOWANCE	Paid by Check		07/07/2019	08/05/2019	08/05/2019		08/14/2019	(191.00)
			# 365570							
2406 - DAVID VOGT	159246	UNIFORM ALLOWANCE	Paid by Check		07/07/2019	08/05/2019	08/14/2019		08/14/2019	191.00
			# 365570							
2121 - TROY WEIR	0947459	UNIFORM ALLOWANCE	Paid by Check		07/17/2019	08/05/2019	08/05/2019		08/14/2019	(41.98)
			# 365571							
2121 - TROY WEIR	0947459	UNIFORM ALLOWANCE	Paid by Check		07/17/2019	08/05/2019	08/14/2019		08/14/2019	41.98
			# 365571							
2307 - BOBBIE WIENCH	5161000	UNIFORM ALLOWANCE	Paid by Check		07/18/2019	08/05/2019	08/05/2019		08/14/2019	(169.95)
			# 365572							
2307 - BOBBIE WIENCH	5161000	UNIFORM ALLOWANCE	Paid by Check		07/18/2019	08/05/2019	08/14/2019		08/14/2019	169.95
			# 365572							
2177 - THOMAS ZAREMSKI	159238	UNIFORM ALLOWANCE	Paid by Check		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(52.00)
			# 365573							
2177 - THOMAS ZAREMSKI	159238	UNIFORM ALLOWANCE	Paid by Check		07/06/2019	08/05/2019	08/14/2019		08/14/2019	52.00
			# 365573							
2669 - BEN ZIETZKE	159235	UNIFORM ALLOWANCE	Paid by Check		07/06/2019	08/05/2019	08/05/2019		08/14/2019	(109.00)
			# 365574							
2669 - BEN ZIETZKE	159235	UNIFORM ALLOWANCE	Paid by Check		07/06/2019	08/05/2019	08/14/2019		08/14/2019	109.00
			# 365574							





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(1,533.00)
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/14/2019		08/14/2019	1,533.00
1208 - GREAT FALLS TRIBUNE	0002694800	JULY 2019 CHARGES ACCT #274447	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(34.05)
1208 - GREAT FALLS TRIBUNE	0002694800	JULY 2019 CHARGES ACCT #274447	Paid by Check # 365578		07/31/2019	08/08/2019	08/14/2019		08/14/2019	34.05
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(24.47)
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/14/2019		08/14/2019	24.47
2228 - ADAM PRICE	TRAVEL/081919	LEADERSHIP MANAGEMENT PH I & II/HELENA, MT	Paid by Check # 365558		08/07/2019	08/08/2019	08/08/2019		08/14/2019	(140.00)
2228 - ADAM PRICE	TRAVEL/081919	LEADERSHIP MANAGEMENT PH I & II/HELENA, MT	Paid by Check # 365558		08/07/2019	08/08/2019	08/14/2019		08/14/2019	140.00
1078 - PICKWICKS OFFICE CITY	6117820	PAPER, SCREEN CLEANER	Paid by Check # 365488		08/07/2019	08/09/2019	08/09/2019	08/07/2019	08/14/2019	(43.78)
1078 - PICKWICKS OFFICE CITY	6117820	PAPER, SCREEN CLEANER	Paid by Check # 365488		08/07/2019	08/09/2019	08/14/2019	08/07/2019	08/14/2019	43.78
1078 - PICKWICKS OFFICE CITY	6118190	32GB FLASH DRIVES FOR DISCOVERY	Paid by Check # 365488		08/06/2019	08/09/2019	08/09/2019	08/07/2019	08/14/2019	(59.84)
1078 - PICKWICKS OFFICE CITY	6118190	32GB FLASH DRIVES FOR DISCOVERY	Paid by Check # 365488		08/06/2019	08/09/2019	08/14/2019	08/07/2019	08/14/2019	59.84
1078 - PICKWICKS OFFICE CITY	6115881	FILE LABELS	Paid by Check # 365488		08/06/2019	08/09/2019	08/09/2019	08/07/2019	08/14/2019	(7.50)
1078 - PICKWICKS OFFICE CITY	6115881	FILE LABELS	Paid by Check # 365488		08/06/2019	08/09/2019	08/14/2019	08/07/2019	08/14/2019	7.50
1088 - A T KLEMENS INC	191381	PO 31 FURNACE & AC INSTALL	Paid by Check # 365398		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(6,930.00)
1088 - A T KLEMENS INC	191381	PO 31 FURNACE & AC INSTALL	Paid by Check # 365398		07/31/2019	08/06/2019	08/14/2019		08/14/2019	6,930.00
1292 - ANIMAL MEDICAL CLINIC	86453	EUTH BAT AND CAT ABSEST X7	Paid by Check # 365402		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(175.00)
1292 - ANIMAL MEDICAL CLINIC	86453	EUTH BAT AND CAT ABSEST X7	Paid by Check # 365402		08/01/2019	08/06/2019	08/14/2019		08/14/2019	175.00
1613 - BALCO UNIFORM COMPANY INC	548851	UNIFORMS BRINKMAN	Paid by Check # 365405		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(1,232.39)
1613 - BALCO UNIFORM COMPANY INC	548851	UNIFORMS BRINKMAN	Paid by Check # 365405		08/07/2019	08/06/2019	08/14/2019		08/14/2019	1,232.39



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3038 - CELLEBRITE INC	986982	RENEWAL OF SERVICE 8/24/19-8/23/20	Paid by Check # 365421		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(3,700.00)
3038 - CELLEBRITE INC	986982	RENEWAL OF SERVICE 8/24/19-8/23/20	Paid by Check # 365421		08/05/2019	08/06/2019	08/14/2019		08/14/2019	3,700.00
1977 - GREAT FALLS INTERPRETING SERVICES	11468	INTERPRETING CR19-8244	Paid by Check # 365577		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(315.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11468	INTERPRETING CR19-8244	Paid by Check # 365577		08/01/2019	08/06/2019	08/14/2019		08/14/2019	315.00
3408 - IRON MOUNTAIN	BVST652	AUG 19 PD SHREDDING	Paid by Check # 365454		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(73.60)
3408 - IRON MOUNTAIN	BVST652	AUG 19 PD SHREDDING	Paid by Check # 365454		07/31/2019	08/06/2019	08/14/2019		08/14/2019	73.60
1118 - LEHRKIND'S (BIG SPRING WATER)	1656320	WATER FOR PD	Paid by Check # 365461		08/06/2019	08/06/2019	08/06/2019		08/14/2019	(90.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656320	WATER FOR PD	Paid by Check # 365461		08/06/2019	08/06/2019	08/14/2019		08/14/2019	90.00
2682 - MASTERCARD PROCESSING CENTER	4262/080619	5569663100044262/080619	Paid by Check # 365470		08/06/2019	08/06/2019	08/06/2019		08/14/2019	(272.56)
2682 - MASTERCARD PROCESSING CENTER	4262/080619	5569663100044262/080619	Paid by Check # 365470		08/06/2019	08/06/2019	08/14/2019		08/14/2019	272.56
2682 - MASTERCARD PROCESSING CENTER	6732/080519	5569632000046732/080519	Paid by Check # 365472		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(384.21)
2682 - MASTERCARD PROCESSING CENTER	6732/080519	5569632000046732/080519	Paid by Check # 365472		08/05/2019	08/06/2019	08/14/2019		08/14/2019	384.21
2682 - MASTERCARD PROCESSING CENTER	4262/080919	5569633100044262/080919	Paid by Check # 365470		08/09/2019	08/09/2019	08/09/2019		08/14/2019	(55.45)
2682 - MASTERCARD PROCESSING CENTER	4262/080919	5569633100044262/080919	Paid by Check # 365470		08/09/2019	08/09/2019	08/14/2019		08/14/2019	55.45
3234 - OX & SON TOWING & RECOVERY LLC	4173PD	TOWING CR HIDTA 19-629 WAGNER	Paid by Check # 365485		08/08/2019	08/06/2019	08/06/2019		08/14/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4173PD	TOWING CR HIDTA 19-629 WAGNER	Paid by Check # 365485		08/08/2019	08/06/2019	08/14/2019		08/14/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5005PD	TOWING CR19-11450 ADAMS	Paid by Check # 365485		08/08/2019	08/06/2019	08/06/2019		08/14/2019	(187.50)
3234 - OX & SON TOWING & RECOVERY LLC	5005PD	TOWING CR19-11450 ADAMS	Paid by Check # 365485		08/08/2019	08/06/2019	08/14/2019		08/14/2019	187.50
3234 - OX & SON TOWING & RECOVERY LLC	5190PD	TOWING CR HIDTA 19-8928 REMELIARD	Paid by Check # 365485		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(165.00)
3234 - OX & SON TOWING & RECOVERY LLC	5190PD	TOWING CR HIDTA 19-8928 REMELIARD	Paid by Check # 365485		08/01/2019	08/06/2019	08/14/2019		08/14/2019	165.00
3234 - OX & SON TOWING & RECOVERY LLC	4799PD	TOWING CR 19-685 PETTERINI	Paid by Check # 365485		08/08/2019	08/06/2019	08/06/2019		08/14/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4799PD	TOWING CR 19-685 PETTERINI	Paid by Check # 365485		08/08/2019	08/06/2019	08/14/2019		08/14/2019	100.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3234 - OX & SON TOWING & RECOVERY LLC	4328PD	TOWING CR18-15883 HENTHORNE	Paid by Check # 365485		08/08/2019	08/06/2019	08/06/2019		08/14/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4328PD	TOWING CR18-15883 HENTHORNE	Paid by Check # 365485		08/08/2019	08/06/2019	08/14/2019		08/14/2019	100.00
1078 - PICKWICKS OFFICE CITY	6118050	CD'S AND DVDS PD	Paid by Check # 365488		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(579.93)
1078 - PICKWICKS OFFICE CITY	6118050	CD'S AND DVDS PD	Paid by Check # 365488		08/07/2019	08/06/2019	08/14/2019		08/14/2019	579.93
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55383	MRO SERVICES JULY 19	Paid by Check # 365495		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(120.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55383	MRO SERVICES JULY 19	Paid by Check # 365495		07/31/2019	08/06/2019	08/14/2019		08/14/2019	120.00
3036 - TEAM WENDY LLC	CD970013194	PD 60 HRU HELMETS	Paid by Check # 365508		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(2,788.46)
3036 - TEAM WENDY LLC	CD970013194	PD 60 HRU HELMETS	Paid by Check # 365508		08/02/2019	08/06/2019	08/14/2019		08/14/2019	2,788.46
2761 - US BANK EQUIPMENT FINANCE	391111689	AUG 19 BIZHUB LEASE & FINAL OF PREV PD	Paid by Check # 365519		07/26/2019	08/06/2019	08/06/2019		08/14/2019	(1,531.35)
2761 - US BANK EQUIPMENT FINANCE	391111689	AUG 19 BIZHUB LEASE & FINAL OF PREV PD	Paid by Check # 365519		07/26/2019	08/06/2019	08/14/2019		08/14/2019	1,531.35
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	(1,692.43)
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/14/2019		08/14/2019	1,692.43
CHRISTIAN CORREA DE QUEIROZ	080719/QUEIROZ	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365584		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(46.00)
CHRISTIAN CORREA DE QUEIROZ	080719/QUEIROZ	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365584		08/07/2019	08/06/2019	08/14/2019		08/14/2019	46.00
1677 - GARLINGTON LOHN & ROBINSON PLLP	108397	WATER RIGHTS QUESTION - WADSWORTH PARK	Paid by Check # 365437		07/29/2019	08/05/2019	08/05/2019		08/14/2019	(987.00)
1677 - GARLINGTON LOHN & ROBINSON PLLP	108397	WATER RIGHTS QUESTION - WADSWORTH PARK	Paid by Check # 365437		07/29/2019	08/05/2019	08/14/2019		08/14/2019	987.00
TINA MIGNEAULT	1682199	REFUND DUE TO WEATHER	Paid by Check # 365586		08/12/2019	08/08/2019	08/08/2019		08/14/2019	(150.00)
TINA MIGNEAULT	1682199	REFUND DUE TO WEATHER	Paid by Check # 365586		08/12/2019	08/08/2019	08/14/2019		08/14/2019	150.00
ATHENA NEDENS	1681852	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365587		08/08/2019	08/08/2019	08/08/2019		08/14/2019	(40.50)
ATHENA NEDENS	1681852	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365587		08/08/2019	08/08/2019	08/14/2019		08/14/2019	40.50
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814693300	CEILING VENT PARTS FOR MAIN OFFICE	Paid by Check # 365492		08/05/2019	08/05/2019	08/05/2019		08/14/2019	(16.52)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814693300	CEILING VENT PARTS FOR MAIN OFFICE	Paid by Check # 365492		08/05/2019	08/05/2019	08/14/2019		08/14/2019	16.52
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814691100	CEILING VENT PARTS FOR MAIN OFFICE	Paid by Check # 365492		08/02/2019	08/05/2019	08/05/2019		08/14/2019	(35.28)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814691100	CEILING VENT PARTS FOR MAIN OFFICE	Paid by Check # 365492		08/02/2019	08/05/2019	08/14/2019		08/14/2019	35.28
1292 - ANIMAL MEDICAL CLINIC	86612GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365622		08/08/2019	08/16/2019	08/16/2019		08/21/2019	(520.00)
1292 - ANIMAL MEDICAL CLINIC	86612GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365622		08/08/2019	08/16/2019	08/21/2019		08/21/2019	520.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	286774ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365628		08/07/2019	08/16/2019	08/16/2019		08/21/2019	(205.86)
1607 - BIG SKY ANIMAL MEDICAL CENTER	286774ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365628		08/07/2019	08/16/2019	08/21/2019		08/21/2019	205.86
1217 - CASCADE COUNTY	1858	BUSINESS CARDS	Paid by Check # 365638		08/09/2019	08/06/2019	08/06/2019		08/21/2019	(40.00)
1217 - CASCADE COUNTY	1858	BUSINESS CARDS	Paid by Check # 365638		08/09/2019	08/06/2019	08/21/2019		08/21/2019	40.00
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/13/2019		08/21/2019	(505.82)
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/21/2019		08/21/2019	505.82
1461 - IDEXX DISTRIBUTION INC	3050042621	ANIMAL SHELTER VACCINATIONS	Paid by Check # 365672		07/08/2019	08/16/2019	08/16/2019		08/21/2019	(813.60)
1461 - IDEXX DISTRIBUTION INC	3050042621	ANIMAL SHELTER VACCINATIONS	Paid by Check # 365672		07/08/2019	08/16/2019	08/21/2019		08/21/2019	813.60
2064 - KELLERS MOBILE VETERINARY CLINIC	44961ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365677		08/12/2019	08/16/2019	08/16/2019		08/21/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44961ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365677		08/12/2019	08/16/2019	08/21/2019		08/21/2019	150.00
3577 - LANNI KLASNER	MILEAGE/JULY2019	MILEAGE LOG FOR JULY 2019	Paid by Check # 365758		07/31/2019	08/06/2019	08/06/2019		08/21/2019	(12.76)
3577 - LANNI KLASNER	MILEAGE/JULY2019	MILEAGE LOG FOR JULY 2019	Paid by Check # 365758		07/31/2019	08/06/2019	08/21/2019		08/21/2019	12.76
1061 - NATIONAL LAUNDRY	08477/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365710		08/13/2019	08/16/2019	08/16/2019		08/21/2019	(11.69)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	08477/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365710		08/13/2019	08/16/2019	08/21/2019		08/21/2019	11.69
1076 - VERIZON WIRELESS	9835419929	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 365752		08/04/2019	08/16/2019	08/16/2019		08/21/2019	(54.23)
1076 - VERIZON WIRELESS	9835419929	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 365752		08/04/2019	08/16/2019	08/21/2019		08/21/2019	54.23
1145 - DE LAGE LANDEN	64596012	COPIER LEASE	Paid by Check # 365649		08/10/2019	08/12/2019	08/12/2019		08/21/2019	(180.00)
1145 - DE LAGE LANDEN	64596012	COPIER LEASE	Paid by Check # 365649		08/10/2019	08/12/2019	08/21/2019		08/21/2019	180.00
1298 - EKLUNDS APPLIANCE & TV INC	264526	DRYER REPAIR STA 4	Paid by Check # 365653		08/09/2019	08/12/2019	08/12/2019		08/21/2019	(130.15)
1298 - EKLUNDS APPLIANCE & TV INC	264526	DRYER REPAIR STA 4	Paid by Check # 365653		08/09/2019	08/12/2019	08/21/2019		08/21/2019	130.15
1068 - GENERAL DISTRIBUTING CO	00780074	MEDICAL OXYGEN	Paid by Check # 365662		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(51.94)
1068 - GENERAL DISTRIBUTING CO	00780074	MEDICAL OXYGEN	Paid by Check # 365662		07/31/2019	08/15/2019	08/21/2019		08/21/2019	51.94
1068 - GENERAL DISTRIBUTING CO	00779460	MEDICAL OXYGEN	Paid by Check # 365662		07/30/2019	08/15/2019	08/15/2019		08/21/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00779460	MEDICAL OXYGEN	Paid by Check # 365662		07/30/2019	08/15/2019	08/21/2019		08/21/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00778964	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00778964	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/21/2019		08/21/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00778975	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	(61.92)
1068 - GENERAL DISTRIBUTING CO	00778975	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/21/2019		08/21/2019	61.92
1068 - GENERAL DISTRIBUTING CO	00779002	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00779002	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/21/2019		08/21/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00779015	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00779015	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/21/2019		08/21/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00779463	MEDICAL OXYGEN	Paid by Check # 365662		07/30/2019	08/15/2019	08/15/2019		08/21/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00779463	MEDICAL OXYGEN	Paid by Check # 365662		07/30/2019	08/15/2019	08/21/2019		08/21/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00780070	MEDICAL OXYGEN	Paid by Check # 365662		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(41.96)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00780070	MEDICAL OXYGEN	Paid by Check # 365662		07/31/2019	08/15/2019	08/21/2019		08/21/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00778974	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00778974	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/21/2019		08/21/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00780036	CYLINDER TEST	Paid by Check # 365662		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(50.00)
1068 - GENERAL DISTRIBUTING CO	00780036	CYLINDER TEST	Paid by Check # 365662		07/31/2019	08/15/2019	08/21/2019		08/21/2019	50.00
1100 - GREAT FALLS ACE	3324853	STEP LADDER	Paid by Check # 365664		08/03/2019	08/13/2019	08/13/2019		08/21/2019	(79.35)
1100 - GREAT FALLS ACE	3324853	STEP LADDER	Paid by Check # 365664		08/03/2019	08/13/2019	08/21/2019		08/21/2019	79.35
1100 - GREAT FALLS ACE	3327093	REHAB TRAILER REPAIR	Paid by Check # 365664		08/12/2019	08/13/2019	08/13/2019		08/21/2019	(14.98)
1100 - GREAT FALLS ACE	3327093	REHAB TRAILER REPAIR	Paid by Check # 365664		08/12/2019	08/13/2019	08/21/2019		08/21/2019	14.98
1100 - GREAT FALLS ACE	3326993	POLY FILM, TARP	Paid by Check # 365664		08/11/2019	08/13/2019	08/13/2019		08/21/2019	(51.98)
1100 - GREAT FALLS ACE	3326993	POLY FILM, TARP	Paid by Check # 365664		08/11/2019	08/13/2019	08/21/2019		08/21/2019	51.98
1100 - GREAT FALLS ACE	3327493	FUSE	Paid by Check # 365664		08/13/2019	08/13/2019	08/13/2019		08/21/2019	(7.98)
1100 - GREAT FALLS ACE	3327493	FUSE	Paid by Check # 365664		08/13/2019	08/13/2019	08/21/2019		08/21/2019	7.98
1100 - GREAT FALLS ACE	3325233	FASTENERS	Paid by Check # 365664		08/05/2019	08/13/2019	08/13/2019		08/21/2019	(8.35)
1100 - GREAT FALLS ACE	3325233	FASTENERS	Paid by Check # 365664		08/05/2019	08/13/2019	08/21/2019		08/21/2019	8.35
1100 - GREAT FALLS ACE	0543251	FASTENERS	Paid by Check # 365664		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(2.00)
1100 - GREAT FALLS ACE	0543251	FASTENERS	Paid by Check # 365664		08/06/2019	08/13/2019	08/21/2019		08/21/2019	2.00
1100 - GREAT FALLS ACE	0542931	FASTENERS	Paid by Check # 365664		08/05/2019	08/13/2019	08/13/2019		08/21/2019	(3.82)
1100 - GREAT FALLS ACE	0542931	FASTENERS	Paid by Check # 365664		08/05/2019	08/13/2019	08/21/2019		08/21/2019	3.82
1100 - GREAT FALLS ACE	3325243	COMMAND HOOK	Paid by Check # 365664		08/05/2019	08/13/2019	08/13/2019		08/21/2019	(10.99)
1100 - GREAT FALLS ACE	3325243	COMMAND HOOK	Paid by Check # 365664		08/05/2019	08/13/2019	08/21/2019		08/21/2019	10.99
1100 - GREAT FALLS ACE	3325703	DROPCLOTH, TAPE	Paid by Check # 365664		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(29.96)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3325703	DROP CLOTH, TAPE	Paid by Check # 365664		08/07/2019	08/13/2019	08/21/2019		08/21/2019	29.96
1100 - GREAT FALLS ACE	3325383	DOOR SWEEP STA 4	Paid by Check # 365664		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(13.99)
1100 - GREAT FALLS ACE	3325383	DOOR SWEEP STA 4	Paid by Check # 365664		08/06/2019	08/13/2019	08/21/2019		08/21/2019	13.99
1100 - GREAT FALLS ACE	3325393	MIST SYSTEM HAZMAT TRAILER	Paid by Check # 365664		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(17.99)
1100 - GREAT FALLS ACE	3325393	MIST SYSTEM HAZMAT TRAILER	Paid by Check # 365664		08/06/2019	08/13/2019	08/21/2019		08/21/2019	17.99
1091 - MONTANA BROOM & BRUSH COMPANY	1374021	SQUEEGE	Paid by Check # 365704		08/07/2019	08/12/2019	08/12/2019		08/21/2019	(34.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1374021	SQUEEGE	Paid by Check # 365704		08/07/2019	08/12/2019	08/21/2019		08/21/2019	34.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	328317	FUSE HAZMAT TRAILER	Paid by Check # 365708		08/03/2019	08/12/2019	08/12/2019		08/21/2019	(2.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	328317	FUSE HAZMAT TRAILER	Paid by Check # 365708		08/03/2019	08/12/2019	08/21/2019		08/21/2019	2.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	328385	FUSE TRUCK 2	Paid by Check # 365708		08/04/2019	08/12/2019	08/12/2019		08/21/2019	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	328385	FUSE TRUCK 2	Paid by Check # 365708		08/04/2019	08/12/2019	08/21/2019		08/21/2019	2.99
1078 - PICKWICKS OFFICE CITY	6118330	CHAIRS - STATIONS	Paid by Check # 365719		08/07/2019	08/12/2019	08/12/2019		08/21/2019	(1,374.00)
1078 - PICKWICKS OFFICE CITY	6118330	CHAIRS - STATIONS	Paid by Check # 365719		08/07/2019	08/12/2019	08/21/2019		08/21/2019	1,374.00
3635 - THERMA SHEILD INSULATION SOLUTIONS	115	INSULATION REHAB TRAILER	Paid by Check # 365740		08/12/2019	08/12/2019	08/12/2019		08/21/2019	(225.00)
3635 - THERMA SHEILD INSULATION SOLUTIONS	115	INSULATION REHAB TRAILER	Paid by Check # 365740		08/12/2019	08/12/2019	08/21/2019		08/21/2019	225.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138883	BOILER REPAIR STA 4	Paid by Check # 365747		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(970.38)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138883	BOILER REPAIR STA 4	Paid by Check # 365747		08/01/2019	08/12/2019	08/21/2019		08/21/2019	970.38
1076 - VERIZON WIRELESS	9832551512	CELLS 6.21.19	Paid by Check # 365752		06/21/2019	08/12/2019	08/12/2019		08/21/2019	(401.29)
1076 - VERIZON WIRELESS	9832551512	CELLS 6.21.19	Paid by Check # 365752		06/21/2019	08/12/2019	08/21/2019		08/21/2019	401.29
1076 - VERIZON WIRELESS	9835204335	DEFIBS	Paid by Check # 365752		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(40.10)
1076 - VERIZON WIRELESS	9835204335	DEFIBS	Paid by Check # 365752		08/01/2019	08/12/2019	08/21/2019		08/21/2019	40.10



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6874700/CORR	SPECIAL ORDER ON 06/11/19 #6874700 PAID AND THEN AN INVOICE ALSO	Paid by Check # 365676		06/11/2019	08/15/2019	08/21/2019		08/21/2019	(133.20)
1105 - JOHNSON MADISON LUMBER CO INC	6874700/CORR	SPECIAL ORDER ON 06/11/19 #6874700 PAID AND THEN AN INVOICE ALSO	Paid by Check # 365676		06/11/2019	08/15/2019	08/15/2019		08/21/2019	133.20
2682 - MASTERCARD PROCESSING CENTER	9652/71719	5569630002229652 / MT ARBITRATORS CONF FOR JOE	Paid by Check # 365701		07/17/2019	08/14/2019	08/14/2019	08/12/2019	08/21/2019	(250.00)
2682 - MASTERCARD PROCESSING CENTER	9652/71719	5569630002229652 / MT ARBITRATORS CONF FOR JOE	Paid by Check # 365701		07/17/2019	08/14/2019	08/21/2019	08/12/2019	08/21/2019	250.00
1078 - PICKWICKS OFFICE CITY	6119400	PAPER, BLUE FOLDERS, GR. PAPER, LYSOL WIPES	Paid by Check # 365719		08/13/2019	08/14/2019	08/14/2019	08/13/2019	08/21/2019	(237.80)
1078 - PICKWICKS OFFICE CITY	6119400	PAPER, BLUE FOLDERS, GR. PAPER, LYSOL WIPES	Paid by Check # 365719		08/13/2019	08/14/2019	08/21/2019	08/13/2019	08/21/2019	237.80
1078 - PICKWICKS OFFICE CITY	6119760	FILE STORAGE BOXED	Paid by Check # 365719		08/13/2019	08/14/2019	08/14/2019	08/14/2019	08/21/2019	(38.04)
1078 - PICKWICKS OFFICE CITY	6119760	FILE STORAGE BOXED	Paid by Check # 365719		08/13/2019	08/14/2019	08/21/2019	08/14/2019	08/21/2019	38.04
1102 - CENTURYLINK	7711716/JUL19	4067711716082B/JUL19	Paid by Check # 365642		07/19/2019	08/14/2019	08/14/2019		08/21/2019	(56.72)
1102 - CENTURYLINK	7711716/JUL19	4067711716082B/JUL19	Paid by Check # 365642		07/19/2019	08/14/2019	08/21/2019		08/21/2019	56.72
2885 - CULLIGAN OF GREAT FALLS	193X01263805	BOTTLED WATER	Paid by Check # 365647		07/31/2019	08/14/2019	08/14/2019		08/21/2019	(65.00)
2885 - CULLIGAN OF GREAT FALLS	193X01263805	BOTTLED WATER	Paid by Check # 365647		07/31/2019	08/14/2019	08/21/2019		08/21/2019	65.00
1977 - GREAT FALLS INTERPRETING SERVICES	11477	INTERPRETER FOR E.J. 7/8/19	Paid by Check # 365766		08/01/2019	08/14/2019	08/14/2019		08/21/2019	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11477	INTERPRETER FOR E.J. 7/8/19	Paid by Check # 365766		08/01/2019	08/14/2019	08/21/2019		08/21/2019	60.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	07232019	CITY COMMUNITY SERVICE FOR JULY/19	Paid by Check # 365666		07/23/2019	08/14/2019	08/14/2019		08/21/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	07232019	CITY COMMUNITY SERVICE FOR JULY/19	Paid by Check # 365666		07/23/2019	08/14/2019	08/21/2019		08/21/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/071919	5569630900047271	Paid by Check # 365688		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(731.98)
2682 - MASTERCARD PROCESSING CENTER	7271/071919	5569630900047271	Paid by Check # 365688		08/14/2019	08/14/2019	08/21/2019		08/21/2019	731.98





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6115870	OFFICE SUPPLIES	Paid by Check # 365719		07/29/2019	08/14/2019	08/14/2019		08/21/2019	(234.23)
1078 - PICKWICKS OFFICE CITY	6115870	OFFICE SUPPLIES	Paid by Check # 365719		07/29/2019	08/14/2019	08/21/2019		08/21/2019	234.23
1078 - PICKWICKS OFFICE CITY	106.56	OFFICE SUPPLIES	Paid by Check # 365719		08/05/2019	08/14/2019	08/14/2019		08/21/2019	(106.56)
1078 - PICKWICKS OFFICE CITY	106.56	OFFICE SUPPLIES	Paid by Check # 365719		08/05/2019	08/14/2019	08/21/2019		08/21/2019	106.56
1078 - PICKWICKS OFFICE CITY	6119390	OFFICE SUPPLIES	Paid by Check # 365719		08/12/2019	08/14/2019	08/14/2019		08/21/2019	(50.48)
1078 - PICKWICKS OFFICE CITY	6119390	OFFICE SUPPLIES	Paid by Check # 365719		08/12/2019	08/14/2019	08/21/2019		08/21/2019	50.48
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30088	CONTRACT RATE CHARGE & OVERAGE FOR 7/1/19 TO 7/31/19	Paid by Check # 365722		08/01/2019	08/14/2019	08/14/2019		08/21/2019	(96.72)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30088	CONTRACT RATE CHARGE & OVERAGE FOR 7/1/19 TO 7/31/19	Paid by Check # 365722		08/01/2019	08/14/2019	08/21/2019		08/21/2019	96.72
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30187	CONTRACT RATE CHARGE & OVERAGE FOR 7/1/19 TO 7/31/19	Paid by Check # 365722		08/05/2019	08/14/2019	08/14/2019		08/21/2019	(62.09)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30187	CONTRACT RATE CHARGE & OVERAGE FOR 7/1/19 TO 7/31/19	Paid by Check # 365722		08/05/2019	08/14/2019	08/21/2019		08/21/2019	62.09
1129 - STATE OF MONTANA	FY2020/2	STATE LAW LIBRARY LEXIS GROUP	Paid by Check # 365732		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(675.43)
1129 - STATE OF MONTANA	FY2020/2	STATE LAW LIBRARY LEXIS GROUP	Paid by Check # 365732		08/14/2019	08/14/2019	08/21/2019		08/21/2019	675.43
1129 - STATE OF MONTANA	080519	2019 FALL CONFERENCE FOR JUDGE	Paid by Check # 365770		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(300.00)
1129 - STATE OF MONTANA	080519	2019 FALL CONFERENCE FOR JUDGE	Paid by Check # 365770		08/14/2019	08/14/2019	08/21/2019		08/21/2019	300.00
1127 - UNITED STATES POSTAL SERVICE	2020JURY	2020 JURY QUESTIONNAIRES	Paid by Check # 365760		08/19/2019	08/19/2019	08/19/2019		08/21/2019	(1,336.73)
1127 - UNITED STATES POSTAL SERVICE	2020JURY	2020 JURY QUESTIONNAIRES	Paid by Check # 365760		08/19/2019	08/19/2019	08/21/2019		08/21/2019	1,336.73



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1479 - CTA ARCHITECTS ENGINEERS	146423	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 365646		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(6,491.90)
1479 - CTA ARCHITECTS ENGINEERS	146423	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 365646		07/31/2019	08/15/2019	08/21/2019		08/21/2019	6,491.90
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/081119	MRO SERVICES GFPD JULY 2019	Paid by Check # 365762		08/11/2019	08/13/2019	08/13/2019		08/21/2019	(340.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/081119	MRO SERVICES GFPD JULY 2019	Paid by Check # 365762		08/11/2019	08/13/2019	08/21/2019		08/21/2019	340.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12840	LOCKS KEYS FOR 314	Paid by Check # 365641		08/13/2019	08/13/2019	08/13/2019		08/21/2019	(13.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12840	LOCKS KEYS FOR 314	Paid by Check # 365641		08/13/2019	08/13/2019	08/21/2019		08/21/2019	13.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14084	LOCK AND KEY CHANGE PD	Paid by Check # 365641		08/12/2019	08/13/2019	08/13/2019		08/21/2019	(25.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14084	LOCK AND KEY CHANGE PD	Paid by Check # 365641		08/12/2019	08/13/2019	08/21/2019		08/21/2019	25.00
2490 - CHARTER COMMUNICATIONS	0000333/AUG19	AUG 19 GFPD CABLE TV	Paid by Check # 365764		08/05/2019	08/13/2019	08/13/2019		08/21/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/AUG19	AUG 19 GFPD CABLE TV	Paid by Check # 365764		08/05/2019	08/13/2019	08/21/2019		08/21/2019	47.52
1140 - ECOLAB INC	7503061	PEST CONTROL AUG 19 PD	Paid by Check # 365652		08/12/2019	08/13/2019	08/13/2019		08/21/2019	(119.92)
1140 - ECOLAB INC	7503061	PEST CONTROL AUG 19 PD	Paid by Check # 365652		08/12/2019	08/13/2019	08/21/2019		08/21/2019	119.92
1775 - EQUIFAX INFORMATION SERVICES LLC	5481719	CREDIT CHECKS AUG 19 PD	Paid by Check # 365655		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(131.83)
1775 - EQUIFAX INFORMATION SERVICES LLC	5481719	CREDIT CHECKS AUG 19 PD	Paid by Check # 365655		08/07/2019	08/13/2019	08/21/2019		08/21/2019	131.83
1105 - JOHNSON MADISON LUMBER CO INC	6079765	CEMENT FOR PD	Paid by Check # 365676		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(15.49)
1105 - JOHNSON MADISON LUMBER CO INC	6079765	CEMENT FOR PD	Paid by Check # 365676		08/08/2019	08/13/2019	08/21/2019		08/21/2019	15.49
1105 - JOHNSON MADISON LUMBER CO INC	6079764	RETURN OF PREMIX CEMENT PD	Paid by Check # 365676		08/08/2019	08/13/2019	08/21/2019		08/21/2019	(3.79)
1105 - JOHNSON MADISON LUMBER CO INC	6079764	RETURN OF PREMIX CEMENT PD	Paid by Check # 365676		08/08/2019	08/13/2019	08/13/2019		08/21/2019	3.79
1105 - JOHNSON MADISON LUMBER CO INC	6079758	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365676		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(59.19)
1105 - JOHNSON MADISON LUMBER CO INC	6079758	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365676		08/08/2019	08/13/2019	08/21/2019		08/21/2019	59.19



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1534941	WATER FOR PD	Paid by Check # 365683		08/13/2019	08/13/2019	08/13/2019		08/21/2019	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1534941	WATER FOR PD	Paid by Check # 365683		08/13/2019	08/13/2019	08/21/2019		08/21/2019	66.00
2682 - MASTERCARD PROCESSING CENTER	4138/081319	5569633300044138/081319	Paid by Check # 365695		08/13/2019	08/13/2019	08/13/2019		08/21/2019	(537.99)
2682 - MASTERCARD PROCESSING CENTER	4138/081319	5569633300044138/081319	Paid by Check # 365695		08/13/2019	08/13/2019	08/21/2019		08/21/2019	537.99
2682 - MASTERCARD PROCESSING CENTER	4138/081519	5569633300044138/081519	Paid by Check # 365695		08/15/2019	08/14/2019	08/14/2019		08/21/2019	(1,242.03)
2682 - MASTERCARD PROCESSING CENTER	4138/081519	5569633300044138/081519	Paid by Check # 365695		08/15/2019	08/14/2019	08/21/2019		08/21/2019	1,242.03
2682 - MASTERCARD PROCESSING CENTER	6732/080919	5569632000046732/080919	Paid by Check # 365696		08/09/2019	08/14/2019	08/14/2019		08/21/2019	(25.25)
2682 - MASTERCARD PROCESSING CENTER	6732/080919	5569632000046732/080919	Paid by Check # 365696		08/09/2019	08/14/2019	08/21/2019		08/21/2019	25.25
2682 - MASTERCARD PROCESSING CENTER	4262/081519	5569633100044262/081519	Paid by Check # 365693		08/15/2019	08/14/2019	08/14/2019		08/21/2019	(463.89)
2682 - MASTERCARD PROCESSING CENTER	4262/081519	5569633100044262/081519	Paid by Check # 365693		08/15/2019	08/14/2019	08/21/2019		08/21/2019	463.89
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2019/GFPD	2019 LEIRA DUES X9	Paid by Check # 365759		08/14/2019	08/13/2019	08/13/2019		08/21/2019	(250.00)
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2019/GFPD	2019 LEIRA DUES X9	Paid by Check # 365759		08/14/2019	08/13/2019	08/21/2019		08/21/2019	250.00
1061 - NATIONAL LAUNDRY	08638/2568	MOPS AND MATS GFPD AUG 19	Paid by Check # 365710		08/13/2019	08/13/2019	08/13/2019		08/21/2019	(140.93)
1061 - NATIONAL LAUNDRY	08638/2568	MOPS AND MATS GFPD AUG 19	Paid by Check # 365710		08/13/2019	08/13/2019	08/21/2019		08/21/2019	140.93
1061 - NATIONAL LAUNDRY	01257	MATS AND MOPS PD JULY 16TH	Paid by Check # 365710		07/16/2019	08/14/2019	08/14/2019		08/21/2019	(140.93)
1061 - NATIONAL LAUNDRY	01257	MATS AND MOPS PD JULY 16TH	Paid by Check # 365710		07/16/2019	08/14/2019	08/21/2019		08/21/2019	140.93
1061 - NATIONAL LAUNDRY	93909	MATS AND MOPS PD JUNE 18TH	Paid by Check # 365710		06/18/2019	08/14/2019	08/14/2019		08/21/2019	(140.93)
1061 - NATIONAL LAUNDRY	93909	MATS AND MOPS PD JUNE 18TH	Paid by Check # 365710		06/18/2019	08/14/2019	08/21/2019		08/21/2019	140.93
1415 - THOMSON WEST	840733148	CLEAR SERVICE AUG 2019	Paid by Check # 365777		08/01/2019	08/13/2019	08/13/2019		08/21/2019	(332.88)
1415 - THOMSON WEST	840733148	CLEAR SERVICE AUG 2019	Paid by Check # 365777		08/01/2019	08/13/2019	08/21/2019		08/21/2019	332.88
BENEFIS HEALTH SYSTEM	1682707	ALCOHOL DEPOSIT REFUND 2 PARK RENTALS	Paid by Check # 365778		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(70.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
BENEFIS HEALTH SYSTEM	1682707	ALCOHOL DEPOSIT REFUND 2 PARK RENTALS	Paid by Check # 365778		08/14/2019	08/14/2019	08/21/2019		08/21/2019	70.00
BENEFIS HEALTH SYSTEMS	1682712	REFUND OF ALCOHOL DEPOSIT	Paid by Check # 365779		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(100.00)
BENEFIS HEALTH SYSTEMS	1682712	REFUND OF ALCOHOL DEPOSIT	Paid by Check # 365779		08/14/2019	08/14/2019	08/21/2019		08/21/2019	100.00
DARBY BODGEN	1682705	ALCOHOL DEPOSIT REFUND	Paid by Check # 365780		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(35.00)
DARBY BODGEN	1682705	ALCOHOL DEPOSIT REFUND	Paid by Check # 365780		08/14/2019	08/14/2019	08/21/2019		08/21/2019	35.00
3639 - KYLIE BOWEN	08012019	AUGUSTA 1 - 9 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365632		08/01/2019	08/09/2019	08/09/2019		08/21/2019	(98.02)
3639 - KYLIE BOWEN	08012019	AUGUSTA 1 - 9 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365632		08/01/2019	08/09/2019	08/21/2019		08/21/2019	98.02
3401 - BUILDERS FIRSTSOURCE INC	5030637	1 - stain swf sld deep base -wadsworth tables	Paid by Check # 365634		08/02/2019	08/16/2019	08/16/2019		08/21/2019	(29.90)
3401 - BUILDERS FIRSTSOURCE INC	5030637	1 - stain swf sld deep base -wadsworth tables	Paid by Check # 365634		08/02/2019	08/16/2019	08/21/2019		08/21/2019	29.90
3401 - BUILDERS FIRSTSOURCE INC	5047503	3 - 2X4 HF #2 PREMIUM - WADSWORTH TRASH BX	Paid by Check # 365634		08/05/2019	08/16/2019	08/16/2019		08/21/2019	(10.86)
3401 - BUILDERS FIRSTSOURCE INC	5047503	3 - 2X4 HF #2 PREMIUM - WADSWORTH TRASH BX	Paid by Check # 365634		08/05/2019	08/16/2019	08/21/2019		08/21/2019	10.86
3638 - DAVE CUMMINGS	04072019	APRIL - JULY - MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 365648		07/01/2019	08/09/2019	08/09/2019		08/21/2019	(136.01)
3638 - DAVE CUMMINGS	04072019	APRIL - JULY - MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 365648		07/01/2019	08/09/2019	08/21/2019		08/21/2019	136.01
EXACT SHARPENING	512021	10" MARATHON - CARP SHOP SAW BLADE	Paid by Check # 365781		07/29/2019	08/09/2019	08/09/2019		08/21/2019	(20.50)
EXACT SHARPENING	512021	10" MARATHON - CARP SHOP SAW BLADE	Paid by Check # 365781		07/29/2019	08/09/2019	08/21/2019		08/21/2019	20.50
1486 - FERGUSON ENTERPRISES INC	6602402	2 - 4 OZ PRO POXY EPOXY	Paid by Check # 365659		07/29/2019	08/09/2019	08/09/2019		08/21/2019	(18.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	6602402	2 - 4 OZ PRO POXY EPOXY	Paid by Check # 365659		07/29/2019	08/09/2019	08/21/2019		08/21/2019	18.79
1100 - GREAT FALLS ACE	3321933	2 - BATTERY ALKN RAYO 9V PK8 -	Paid by Check # 365664		07/25/2019	08/09/2019	08/09/2019		08/21/2019	(31.98)
1100 - GREAT FALLS ACE	3321933	2 - BATTERY ALKN RAYO 9V PK8 -	Paid by Check # 365664		07/25/2019	08/09/2019	08/21/2019		08/21/2019	31.98
1100 - GREAT FALLS ACE	3324173	3- PAINTBRSH 1" POLY/ROLLR COVR REFL/MINI/TRIM TRAY	Paid by Check # 365664		08/01/2019	08/16/2019	08/16/2019		08/21/2019	(22.73)
1100 - GREAT FALLS ACE	3324173	3- PAINTBRSH 1" POLY/ROLLR COVR REFL/MINI/TRIM TRAY	Paid by Check # 365664		08/01/2019	08/16/2019	08/21/2019		08/21/2019	22.73
SERENA HODGES-JOLLEY	1682728	CANCELLED EVENT DUE TO CONSTRUCTION	Paid by Check # 365782		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(75.00)
SERENA HODGES-JOLLEY	1682728	CANCELLED EVENT DUE TO CONSTRUCTION	Paid by Check # 365782		08/14/2019	08/14/2019	08/21/2019		08/21/2019	75.00
PAMELA JOHNS	1672983	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365783		07/22/2019	08/14/2019	08/14/2019		08/21/2019	(525.00)
PAMELA JOHNS	1672983	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365783		07/22/2019	08/14/2019	08/21/2019		08/21/2019	525.00
PAUL JOHNSON	1673421	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365784		07/22/2019	08/14/2019	08/14/2019		08/21/2019	(120.00)
PAUL JOHNSON	1673421	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365784		07/22/2019	08/14/2019	08/21/2019		08/21/2019	120.00
1105 - JOHNSON MADISON LUMBER CO INC	6080337	10 - REBAR 3/8" - VISITOR CTR SIDEWALK	Paid by Check # 365676		08/13/2019	08/16/2019	08/16/2019		08/21/2019	(24.90)
1105 - JOHNSON MADISON LUMBER CO INC	6080337	10 - REBAR 3/8" - VISITOR CTR SIDEWALK	Paid by Check # 365676		08/13/2019	08/16/2019	08/21/2019		08/21/2019	24.90
1105 - JOHNSON MADISON LUMBER CO INC	6078965	ROLLER COVERS/ ROLLER COERS - SIGNS - RIVERSEGE TRAIL	Paid by Check # 365676		08/02/2019	08/16/2019	08/16/2019		08/21/2019	(11.78)
1105 - JOHNSON MADISON LUMBER CO INC	6078965	ROLLER COVERS/ ROLLER COERS - SIGNS - RIVERSEGE TRAIL	Paid by Check # 365676		08/02/2019	08/16/2019	08/21/2019		08/21/2019	11.78
1105 - JOHNSON MADISON LUMBER CO INC	6079770	3 - SANDPAPER GRIT AND TREAT - RET SIGNS	Paid by Check # 365676		08/08/2019	08/16/2019	08/16/2019		08/21/2019	(12.61)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6079770	3 - SANDPAPER GRIT AND TREAT - RET SIGNS	Paid by Check # 365676		08/08/2019	08/16/2019	08/21/2019		08/21/2019	12.61
CHURCH, HARRIS JOHNSON, WILLIAMS	1682711	ALCOHOL DEPOSIT REFUND	Paid by Check # 365785		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(35.00)
CHURCH, HARRIS JOHNSON, WILLIAMS	1682711	ALCOHOL DEPOSIT REFUND	Paid by Check # 365785		08/14/2019	08/14/2019	08/21/2019		08/21/2019	35.00
2682 - MASTERCARD PROCESSING CENTER	7234/080719	5569630002727234/BI NDERS	Paid by Check # 365702		08/07/2019	08/14/2019	08/14/2019		08/21/2019	(5.14)
2682 - MASTERCARD PROCESSING CENTER	7234/080719	5569630002727234/BI NDERS	Paid by Check # 365702		08/07/2019	08/14/2019	08/21/2019		08/21/2019	5.14
2682 - MASTERCARD PROCESSING CENTER	7234/081319	5569630002727234/PU BLIC WORKS PROJECT	Paid by Check # 365702		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(28.83)
2682 - MASTERCARD PROCESSING CENTER	7234/081319	5569630002727234/PU BLIC WORKS PROJECT	Paid by Check # 365702		08/13/2019	08/14/2019	08/21/2019		08/21/2019	28.83
3444 - VICTORIA MEE	07292019	JULY 29- AUG 2 - MILEAGE REMIBURSMENT -PARK IRRIGATOR	Paid by Check # 365703		07/29/2019	08/09/2019	08/09/2019		08/21/2019	(145.58)
3444 - VICTORIA MEE	07292019	JULY 29- AUG 2 - MILEAGE REMIBURSMENT -PARK IRRIGATOR	Paid by Check # 365703		07/29/2019	08/09/2019	08/21/2019		08/21/2019	145.58
1091 - MONTANA BROOM & BRUSH COMPANY	1374995	2- tissue pacifica/ 2 roll towels - park system	Paid by Check # 365704		08/13/2019	08/16/2019	08/16/2019		08/21/2019	(139.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1374995	2- tissue pacifica/ 2 roll towels - park system	Paid by Check # 365704		08/13/2019	08/16/2019	08/21/2019		08/21/2019	139.26
1104 - NORTH 40 OUTFITTERS	7392231	2 - NO PEST WASH /HORNET SPRAY	Paid by Check # 365712		07/25/2019	08/09/2019	08/09/2019		08/21/2019	(4.98)
1104 - NORTH 40 OUTFITTERS	7392231	2 - NO PEST WASH /HORNET SPRAY	Paid by Check # 365712		07/25/2019	08/09/2019	08/21/2019		08/21/2019	4.98
1104 - NORTH 40 OUTFITTERS	7398781	1 FLAG 21" ORANGE FLOUR - IRR MEADOWLARK	Paid by Check # 365712		08/05/2019	08/16/2019	08/16/2019		08/21/2019	(9.99)
1104 - NORTH 40 OUTFITTERS	7398781	1 FLAG 21" ORANGE FLOUR - IRR MEADOWLARK	Paid by Check # 365712		08/05/2019	08/16/2019	08/21/2019		08/21/2019	9.99
1104 - NORTH 40 OUTFITTERS	7399581	2- BYPASS LOPPER 28" HANDLE	Paid by Check # 365712		08/06/2019	08/16/2019	08/16/2019		08/21/2019	(39.98)
1104 - NORTH 40 OUTFITTERS	7399581	2- BYPASS LOPPER 28" HANDLE	Paid by Check # 365712		08/06/2019	08/16/2019	08/21/2019		08/21/2019	39.98
1104 - NORTH 40 OUTFITTERS	7401631	1/4' MPT T-STYLE/INFLATOR GAUGE DUEAL HEAD 15"	Paid by Check # 365712		08/09/2019	08/16/2019	08/16/2019		08/21/2019	(50.48)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7401631	1/4' MPT T-STYLE/INFLATOR GAUGE DUEAL HEAD 15"	Paid by Check # 365712		08/09/2019	08/16/2019	08/21/2019		08/21/2019	50.48
1104 - NORTH 40 OUTFITTERS	7403041	2 - MOBILE 10w30 FULL SYNTHETIC-PUMP TRUCK	Paid by Check # 365712		08/12/2019	08/16/2019	08/16/2019		08/21/2019	(15.98)
1104 - NORTH 40 OUTFITTERS	7403041	2 - MOBILE 10w30 FULL SYNTHETIC-PUMP TRUCK	Paid by Check # 365712		08/12/2019	08/16/2019	08/21/2019		08/21/2019	15.98
1104 - NORTH 40 OUTFITTERS	7400461	4-DRIVEWAY SEALERS - RETRAIL	Paid by Check # 365712		08/07/2019	08/16/2019	08/16/2019		08/21/2019	(67.96)
1104 - NORTH 40 OUTFITTERS	7400461	4-DRIVEWAY SEALERS - RETRAIL	Paid by Check # 365712		08/07/2019	08/16/2019	08/21/2019		08/21/2019	67.96
1224 - NORTHWEST PIPE FITTINGS INC	2185192	HARD COPPER PIPE/COPPER MIP ADAPTER/ELBWO NO LEAD BRASS NIP	Paid by Check # 365714		08/06/2019	08/16/2019	08/16/2019		08/21/2019	(176.60)
1224 - NORTHWEST PIPE FITTINGS INC	2185192	HARD COPPER PIPE/COPPER MIP ADAPTER/ELBWO NO LEAD BRASS NIP	Paid by Check # 365714		08/06/2019	08/16/2019	08/21/2019		08/21/2019	176.60
1078 - PICKWICKS OFFICE CITY	6117560	10- INDEX BNDR TABS - BUDGET BOOKS	Paid by Check # 365719		08/05/2019	08/09/2019	08/09/2019		08/21/2019	(10.28)
1078 - PICKWICKS OFFICE CITY	6117560	10- INDEX BNDR TABS - BUDGET BOOKS	Paid by Check # 365719		08/05/2019	08/09/2019	08/21/2019		08/21/2019	10.28
1078 - PICKWICKS OFFICE CITY	6118430	12 - BOX .,5 IN RING BINDERS	Paid by Check # 365719		08/07/2019	08/09/2019	08/09/2019		08/21/2019	(34.68)
1078 - PICKWICKS OFFICE CITY	6118430	12 - BOX .,5 IN RING BINDERS	Paid by Check # 365719		08/07/2019	08/09/2019	08/21/2019		08/21/2019	34.68
1460 - POWER PRO EQUIPMENT CO	66959	SPARK PLUG/AIR FILTER FLEECE/CHAIN SAW SER KIT	Paid by Check # 365721		08/13/2019	08/09/2019	08/09/2019		08/21/2019	(39.43)
1460 - POWER PRO EQUIPMENT CO	66959	SPARK PLUG/AIR FILTER FLEECE/CHAIN SAW SER KIT	Paid by Check # 365721		08/13/2019	08/09/2019	08/21/2019		08/21/2019	39.43
ASIA REECE	1683386	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365787		08/16/2019	08/14/2019	08/14/2019		08/21/2019	(150.00)
ASIA REECE	1683386	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365787		08/16/2019	08/14/2019	08/21/2019		08/21/2019	150.00
2793 - BAILEY REITZ	07292019	JULY 29-31 - AUG 1-5 - MILEAGE REMIBURSMENT -PARK IRRIGATOR	Paid by Check # 365724		07/29/2019	08/09/2019	08/09/2019		08/21/2019	(116.58)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2793 - BAILEY REITZ	07292019	JULY 29-31 - AUG 1-5 - MILEAGE	Paid by Check # 365724		07/29/2019	08/09/2019	08/21/2019		08/21/2019	116.58
		REMIBURSMNT -PARK IRRIGATOR								
3619 - KYLEE RUCKMAN	07292019	JULY 29-31 - AUG 5 - 14 - MILEAGE	Paid by Check # 365725		07/29/2019	08/09/2019	08/09/2019		08/21/2019	(245.34)
		REMIBURSMNT -PARK IRRIGATOR								
3619 - KYLEE RUCKMAN	07292019	JULY 29-31 - AUG 5 - 14 - MILEAGE	Paid by Check # 365725		07/29/2019	08/09/2019	08/21/2019		08/21/2019	245.34
		REMIBURSMNT -PARK IRRIGATOR								
DARREN SMITH	1668141	REFUND D/T CANCELLED CAMP	Paid by Check # 365788		07/10/2019	08/14/2019	08/14/2019		08/21/2019	(40.00)
DARREN SMITH	1668141	REFUND D/T CANCELLED CAMP	Paid by Check # 365788		07/10/2019	08/14/2019	08/21/2019		08/21/2019	40.00
1500 - STEEL ETC	567020	5 - 1/2 x 1/2 ANGLE IRON CUT IN	Paid by Check # 365733		08/13/2019	08/09/2019	08/09/2019		08/21/2019	(51.90)
		HALF/FLATBAR- SKATE PARK								
1500 - STEEL ETC	567020	5 - 1/2 x 1/2 ANGLE IRON CUT IN	Paid by Check # 365733		08/13/2019	08/09/2019	08/21/2019		08/21/2019	51.90
		HALF/FLATBAR- SKATE PARK								
MARTIN SVEUM	1682706	ALCOHOL DEPOSIT REFUND	Paid by Check # 365789		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(35.00)
MARTIN SVEUM	1682706	ALCOHOL DEPOSIT REFUND	Paid by Check # 365789		08/14/2019	08/14/2019	08/21/2019		08/21/2019	35.00
1314 - THE FAGENSTROM COMPANY	139563	10 90# PREMIX -	Paid by Check # 365739		08/14/2019	08/09/2019	08/09/2019		08/21/2019	(48.50)
1314 - THE FAGENSTROM COMPANY	139563	10 90# PREMIX -	Paid by Check # 365739		08/14/2019	08/09/2019	08/21/2019		08/21/2019	48.50
1314 - THE FAGENSTROM COMPANY	139542	RETURN CREDIT - WOOD PALLETS	Paid by Check # 365739		08/12/2019	08/16/2019	08/21/2019		08/21/2019	(15.00)
1314 - THE FAGENSTROM COMPANY	139542	RETURN CREDIT - WOOD PALLETS	Paid by Check # 365739		08/12/2019	08/16/2019	08/16/2019		08/21/2019	15.00
1314 - THE FAGENSTROM COMPANY	139547	30 - 90# PREMIX/ WOOD PALLET/ 3- PALLETS RETURNED	Paid by Check # 365739		08/13/2019	08/16/2019	08/16/2019		08/21/2019	(115.50)
1314 - THE FAGENSTROM COMPANY	139547	30 - 90# PREMIX/ WOOD PALLET/ 3- PALLETS RETURNED	Paid by Check # 365739		08/13/2019	08/16/2019	08/21/2019		08/21/2019	115.50
1314 - THE FAGENSTROM COMPANY	139506	80# MASONARY SAND - RETRAIL	Paid by Check # 365739		08/07/2019	08/16/2019	08/16/2019		08/21/2019	(4.10)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1314 - THE FAGENSTROM COMPANY	139506	80# MASONARY SAND - RETRAIL	Paid by Check # 365739		08/07/2019	08/16/2019	08/21/2019		08/21/2019	4.10
1817 - TIFCO INDUSTRIES INC	71476080	AUTOMOTIVE REPAIR ADHESIVE/ HAND CLEANER/TOWELS/GUN TIP/	Paid by Check # 365741		07/22/2019	08/09/2019	08/09/2019		08/21/2019	(223.30)
1817 - TIFCO INDUSTRIES INC	71476080	AUTOMOTIVE REPAIR ADHESIVE/ HAND CLEANER/TOWELS/GUN TIP/	Paid by Check # 365741		07/22/2019	08/09/2019	08/21/2019		08/21/2019	223.30
1076 - VERIZON WIRELESS	9834531511	JULY - CELLPHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	(225.60)
1076 - VERIZON WIRELESS	9834531511	JULY - CELLPHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/21/2019		08/21/2019	225.60
1076 - VERIZON WIRELESS	9834531514	JULY - CELLPHONE SERVICE - PARK MNT #12 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	(194.31)
1076 - VERIZON WIRELESS	9834531514	JULY - CELLPHONE SERVICE - PARK MNT #12 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/21/2019		08/21/2019	194.31
1076 - VERIZON WIRELESS	9834531515	JULY - CELLPHONE SERVICE - PARK MNT #13 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	(102.25)
1076 - VERIZON WIRELESS	9834531515	JULY - CELLPHONE SERVICE - PARK MNT #13 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/21/2019		08/21/2019	102.25
1076 - VERIZON WIRELESS	9834531516	JULY - CELLPHONE SERVICE - PARK MNT #14 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	(101.99)
1076 - VERIZON WIRELESS	9834531516	JULY - CELLPHONE SERVICE - PARK MNT #14 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/21/2019		08/21/2019	101.99
1269 - WILBUR ELLIS COMPANY LLC	12932690	GLY STAR PRO - WEED KILLER	Paid by Check # 365754		07/30/2019	08/09/2019	08/09/2019		08/21/2019	(410.00)
1269 - WILBUR ELLIS COMPANY LLC	12932690	GLY STAR PRO - WEED KILLER	Paid by Check # 365754		07/30/2019	08/09/2019	08/21/2019		08/21/2019	410.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 442	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>										
1292 - ANIMAL MEDICAL CLINIC	R14261	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365402		08/01/2019	08/08/2019	08/08/2019		08/14/2019	15.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
1607 - BIG SKY ANIMAL MEDICAL CENTER	R14336	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365407		08/06/2019	08/08/2019	08/08/2019		08/14/2019	15.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
Object <b>20361 - RECTRAC REFUND</b>											
CHRISTIAN CORREA DE QUEIROZ	080719/QUEIROZ	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365584		08/07/2019	08/06/2019	08/06/2019		08/14/2019	46.00	
TINA MIGNEAULT	1682199	REFUND DUE TO WEATHER	Paid by Check # 365586		08/12/2019	08/08/2019	08/08/2019		08/14/2019	150.00	
ATHENA NEDENS	1681852	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365587		08/08/2019	08/08/2019	08/08/2019		08/14/2019	40.50	
BENEFIS HEALTH SYSTEM	1682707	ALCOHOL DEPOSIT REFUND 2 PARK RENTALS	Paid by Check # 365778		08/14/2019	08/14/2019	08/14/2019		08/21/2019	70.00	
BENEFIS HEALTH SYSTEMS	1682712	REFUND OF ALCOHOL DEPOSIT	Paid by Check # 365779		08/14/2019	08/14/2019	08/14/2019		08/21/2019	100.00	
DARBY BODGEN	1682705	ALCOHOL DEPOSIT REFUND	Paid by Check # 365780		08/14/2019	08/14/2019	08/14/2019		08/21/2019	35.00	
SERENA HODGES-JOLLEY	1682728	CANCELLED EVENT DUE TO CONSTRUCTION	Paid by Check # 365782		08/14/2019	08/14/2019	08/14/2019		08/21/2019	75.00	
PAMELA JOHNS	1672983	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365783		07/22/2019	08/14/2019	08/14/2019		08/21/2019	525.00	
PAUL JOHNSON	1673421	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365784		07/22/2019	08/14/2019	08/14/2019		08/21/2019	120.00	
CHURCH, HARRIS JOHNSON, WILLIAMS	1682711	ALCOHOL DEPOSIT REFUND	Paid by Check # 365785		08/14/2019	08/14/2019	08/14/2019		08/21/2019	35.00	
ASIA REECE	1683386	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365787		08/16/2019	08/14/2019	08/14/2019		08/21/2019	150.00	
DARREN SMITH	1668141	REFUND D/T CANCELLED CAMP	Paid by Check # 365788		07/10/2019	08/14/2019	08/14/2019		08/21/2019	40.00	
MARTIN SVEUM	1682706	ALCOHOL DEPOSIT REFUND	Paid by Check # 365789		08/14/2019	08/14/2019	08/14/2019		08/21/2019	35.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 13	<u>\$1,421.50</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>112 - NEIGHBORHOOD COUNCIL</b>											
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
3577 - LANNI KLASNER	MILEAGE/JULY2019	MILEAGE LOG FOR JULY 2019	Paid by Check # 365758		07/31/2019	08/06/2019	08/06/2019		08/21/2019	12.76	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>\$12.76</u>
									Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 1	<u>\$12.76</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	611772	ORGANIZERS	Paid by Check # 365488		08/06/2019	08/06/2019	08/06/2019		08/14/2019	112.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$112.50</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions	1	<u>\$112.50</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3325963	ANIMAL SHELTER CAT LITTER	Paid by Check # 365445		08/07/2019	08/08/2019	08/08/2019		08/14/2019	264.50
1608 - HILL'S PET NUTRITION SALES INC	233645011	ANIMAL SHELTER PET FOOD	Paid by Check # 365451		08/07/2019	08/08/2019	08/08/2019		08/14/2019	125.45
1461 - IDEXX DISTRIBUTION INC	3050042621	ANIMAL SHELTER VACCINATIONS	Paid by Check # 365672		07/08/2019	08/16/2019	08/16/2019		08/21/2019	813.60
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$1,203.55</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1076 - VERIZON WIRELESS	9835419929	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 365752		08/04/2019	08/16/2019	08/16/2019		08/21/2019	54.23
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$54.23</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	86452	ANIMAL SHELTER VET BILL	Paid by Check # 365402		08/01/2019	08/08/2019	08/08/2019		08/14/2019	385.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119071251	ANIMAL SHELTER RADIO AD	Paid by Check # 365423		07/31/2019	08/08/2019	08/08/2019		08/14/2019	342.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119078354	ANIMAL SHELTER RADIO AD	Paid by Check # 365423		07/31/2019	08/08/2019	08/08/2019		08/14/2019	348.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90423ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365427		08/07/2019	08/08/2019	08/08/2019		08/14/2019	1,310.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	286774ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365628		08/07/2019	08/16/2019	08/16/2019		08/21/2019	205.86
2064 - KELLERS MOBILE VETERINARY CLINIC	44961ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365677		08/12/2019	08/16/2019	08/16/2019		08/21/2019	150.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	6	<u>\$2,740.86</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	7504508	ANIMAL SHELTER PEST CONTROL	Paid by Check # 365432		08/05/2019	08/08/2019	08/08/2019		08/14/2019	71.83
3477 - FISHER'S TECHNOLOGY	718044	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365436		08/01/2019	08/08/2019	08/08/2019		08/14/2019	185.81



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	06683/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	48.02	
1061 - NATIONAL LAUNDRY	08477/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365710		08/13/2019	08/16/2019	08/16/2019		08/21/2019	11.69	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$317.35</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	86454GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		08/01/2019	08/08/2019	08/08/2019		08/14/2019	695.00	
1292 - ANIMAL MEDICAL CLINIC	86364GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		07/26/2019	08/08/2019	08/08/2019		08/14/2019	75.00	
1292 - ANIMAL MEDICAL CLINIC	86417GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365402		07/30/2019	08/08/2019	08/08/2019		08/14/2019	50.00	
1292 - ANIMAL MEDICAL CLINIC	86612GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365622		08/08/2019	08/16/2019	08/16/2019		08/21/2019	520.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 4	<u>\$1,340.00</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 18	<u>\$5,655.99</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>											
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1479 - CTA ARCHITECTS ENGINEERS	146423	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 365646		07/31/2019	08/15/2019	08/15/2019		08/21/2019	6,491.90	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$6,491.90</u>
									Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 1	<u>\$6,491.90</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 21	<u>\$12,273.15</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	6115870	OFFICE SUPPLIES	Paid by Check # 365719		07/29/2019	08/14/2019	08/14/2019		08/21/2019	234.23	
1078 - PICKWICKS OFFICE CITY	106.56	OFFICE SUPPLIES	Paid by Check # 365719		08/05/2019	08/14/2019	08/14/2019		08/21/2019	106.56	
1078 - PICKWICKS OFFICE CITY	6119390	OFFICE SUPPLIES	Paid by Check # 365719		08/12/2019	08/14/2019	08/14/2019		08/21/2019	50.48	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 3	<u>\$391.27</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/071919	5569630900047271	Paid by Check # 365688		08/14/2019	08/14/2019	08/14/2019		08/21/2019	731.98
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>731.98</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1127 - UNITED STATES POSTAL SERVICE	2020JURY	2020 JURY QUESTIONNAIRES	Paid by Check # 365760		08/19/2019	08/19/2019	08/19/2019		08/21/2019	1,336.73
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>1,336.73</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/JUL19	4067711716082B/JUL19	Paid by Check # 365642		07/19/2019	08/14/2019	08/14/2019		08/21/2019	56.72
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>56.72</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2885 - CULLIGAN OF GREAT FALLS	193X01263805	BOTTLED WATER	Paid by Check # 365647		07/31/2019	08/14/2019	08/14/2019		08/21/2019	65.00
1977 - GREAT FALLS INTERPRETING SERVICES	11477	INTERPRETER FOR E.J. 7/8/19	Paid by Check # 365766		08/01/2019	08/14/2019	08/14/2019		08/21/2019	60.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30187	CONTRACT RATE CHARGE & OVERAGE FOR 7/1/19 TO 7/31/19	Paid by Check # 365722		08/05/2019	08/14/2019	08/14/2019		08/21/2019	62.09
1129 - STATE OF MONTANA	FY2020/2	STATE LAW LIBRARY LEXIS GROUP	Paid by Check # 365732		08/14/2019	08/14/2019	08/14/2019		08/21/2019	675.43
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$862.52</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30088	CONTRACT RATE CHARGE & OVERAGE FOR 7/1/19 TO 7/31/19	Paid by Check # 365722		08/01/2019	08/14/2019	08/14/2019		08/21/2019	96.72
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$96.72</u>
								Division <b>151 - COURT</b> Totals	Invoice Transactions 11	<u>\$3,475.94</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	080519	2019 FALL CONFERENCE FOR JUDGE	Paid by Check # 365770		08/14/2019	08/14/2019	08/14/2019		08/21/2019	300.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$300.00</u>
								Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 1	<u>\$300.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	07232019	CITY COMMUNITY SERVICE FOR JULY/19	Paid by Check # 365666		07/23/2019	08/14/2019	08/14/2019		08/21/2019	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions	13	<u>\$5,648.77</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6117820	PAPER, SCREEN CLEANER	Paid by Check # 365488		08/07/2019	08/09/2019	08/09/2019	08/07/2019	08/14/2019	43.78
1078 - PICKWICKS OFFICE CITY	6118190	32GB FLASH DRIVES FOR DISCOVERY	Paid by Check # 365488		08/06/2019	08/09/2019	08/09/2019	08/07/2019	08/14/2019	59.84
1078 - PICKWICKS OFFICE CITY	6115881	FILE LABELS	Paid by Check # 365488		08/06/2019	08/09/2019	08/09/2019	08/07/2019	08/14/2019	7.50
1078 - PICKWICKS OFFICE CITY	6119400	PAPER, BLUE FOLDERS, GR. PAPER, LYSOL WIPES	Paid by Check # 365719		08/13/2019	08/14/2019	08/14/2019	08/13/2019	08/21/2019	237.80
1078 - PICKWICKS OFFICE CITY	6119760	FILE STORAGE BOXED	Paid by Check # 365719		08/13/2019	08/14/2019	08/14/2019	08/14/2019	08/21/2019	38.04
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	5	<u>\$386.96</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/71719	556963000229652 / MT ARBITRATORS CONF FOR JOE	Paid by Check # 365701		07/17/2019	08/14/2019	08/14/2019	08/12/2019	08/21/2019	250.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions	6	<u>\$636.96</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions	6	<u>\$636.96</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6118050	CD'S AND DVDS PD	Paid by Check # 365488		08/07/2019	08/06/2019	08/06/2019		08/14/2019	579.93
2682 - MASTERCARD PROCESSING CENTER	4262/081519	5569633100044262/081519	Paid by Check # 365693		08/15/2019	08/14/2019	08/14/2019		08/21/2019	452.90
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$1,032.83</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1656320	WATER FOR PD	Paid by Check # 365461		08/06/2019	08/06/2019	08/06/2019		08/14/2019	90.00
2490 - CHARTER COMMUNICATIONS	0000333/AUG19	AUG 19 GFPD CABLE TV	Paid by Check # 365764		08/05/2019	08/13/2019	08/13/2019		08/21/2019	47.52



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1534941	WATER FOR PD	Paid by Check # 365683		08/13/2019	08/13/2019	08/13/2019		08/21/2019	66.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$203.52</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1858	BUSINESS CARDS	Paid by Check # 365638		08/09/2019	08/06/2019	08/06/2019		08/21/2019	40.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFPD CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	1,692.43
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,692.43</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3408 - IRON MOUNTAIN	BVST652	AUG 19 PD SHREDDING	Paid by Check # 365454		07/31/2019	08/06/2019	08/06/2019		08/14/2019	73.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$73.60</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	391111689	AUG 19 BIZHUB LEASE & FINAL OF PREV PD	Paid by Check # 365519		07/26/2019	08/06/2019	08/06/2019		08/14/2019	1,531.35
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$1,531.35</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 9	<u>\$4,573.73</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
3036 - TEAM WENDY LLC	CD970013194	PD 60 HRU HELMETS	Paid by Check # 365508		08/02/2019	08/06/2019	08/06/2019		08/14/2019	2,788.46
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$2,788.46</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/080519	5569632000046732/080519	Paid by Check # 365472		08/05/2019	08/06/2019	08/06/2019		08/14/2019	327.31
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$327.31</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11468	INTERPRETING CR19-8244	Paid by Check # 365577		08/01/2019	08/06/2019	08/06/2019		08/14/2019	315.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$315.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 3	<u>\$3,430.77</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	08638/2568	MOPS AND MATS GFPD AUG 19	Paid by Check # 365710		08/13/2019	08/13/2019	08/13/2019		08/21/2019	140.93



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	01257	MATS AND MOPS PD JULY 16TH	Paid by Check # 365710		07/16/2019	08/14/2019	08/14/2019		08/21/2019	140.93	
1061 - NATIONAL LAUNDRY	93909	MATS AND MOPS PD JUNE 18TH	Paid by Check # 365710		06/18/2019	08/14/2019	08/14/2019		08/21/2019	140.93	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>422.79</u>
Object <b>42250 - FIREARM SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/081519	5569633300044138/081519	Paid by Check # 365695		08/15/2019	08/14/2019	08/14/2019		08/21/2019	74.95	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1	<u>74.95</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12840	LOCKS KEYS FOR 314	Paid by Check # 365641		08/13/2019	08/13/2019	08/13/2019		08/21/2019	13.50	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>13.50</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002694800	JULY 2019 CHARGES ACCT #274447	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	34.05	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>34.05</u>
Object <b>43560 - MEDICAL SERVICES</b>											
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55383	MRO SERVICES JULY 19	Paid by Check # 365495		07/31/2019	08/06/2019	08/06/2019		08/14/2019	120.00	
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/081119	MRO SERVICES GFPD JULY 2019	Paid by Check # 365762		08/11/2019	08/13/2019	08/13/2019		08/21/2019	340.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>460.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1292 - ANIMAL MEDICAL CLINIC	86453	EUTH BAT AND CAT ABSEST X7	Paid by Check # 365402		08/01/2019	08/06/2019	08/06/2019		08/14/2019	175.00	
3234 - OX & SON TOWING & RECOVERY LLC	4173PD	TOWING CR HIDTA 19-629 WAGNER	Paid by Check # 365485		08/08/2019	08/06/2019	08/06/2019		08/14/2019	100.00	
3234 - OX & SON TOWING & RECOVERY LLC	5005PD	TOWING CR19-11450 ADAMS	Paid by Check # 365485		08/08/2019	08/06/2019	08/06/2019		08/14/2019	187.50	
3234 - OX & SON TOWING & RECOVERY LLC	5190PD	TOWING CR HIDTA 19-8928 REMELIARD	Paid by Check # 365485		08/01/2019	08/06/2019	08/06/2019		08/14/2019	165.00	
3234 - OX & SON TOWING & RECOVERY LLC	4799PD	TOWING CR 19-685 PETTERINI	Paid by Check # 365485		08/08/2019	08/06/2019	08/06/2019		08/14/2019	100.00	
3234 - OX & SON TOWING & RECOVERY LLC	4328PD	TOWING CR18-15883 HENTHORNE	Paid by Check # 365485		08/08/2019	08/06/2019	08/06/2019		08/14/2019	100.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6	<u>827.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	191381	PO 31 FURNACE & AC INSTALL	Paid by Check # 365398		07/31/2019	08/06/2019	08/06/2019		08/14/2019	6,930.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14084	LOCK AND KEY CHANGE PD	Paid by Check # 365641		08/12/2019	08/13/2019	08/13/2019		08/21/2019	25.00	
1105 - JOHNSON MADISON LUMBER CO INC	6079765	CEMENT FOR PD	Paid by Check # 365676		08/08/2019	08/13/2019	08/13/2019		08/21/2019	15.49	
1105 - JOHNSON MADISON LUMBER CO INC	6079764	RETURN OF PREMIX CEMENT PD	Paid by Check # 365676		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(3.79)	
1105 - JOHNSON MADISON LUMBER CO INC	6079758	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365676		08/08/2019	08/13/2019	08/13/2019		08/21/2019	59.19	
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	5	<u>\$7,025.89</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1140 - ECOLAB INC	7503061	PEST CONTROL AUG 19 PD	Paid by Check # 365652		08/12/2019	08/13/2019	08/13/2019		08/21/2019	119.92	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$119.92</u>	
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/081519	5569633300044138/081519	Paid by Check # 365695		08/15/2019	08/14/2019	08/14/2019		08/21/2019	267.08	
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$267.08</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2228 - ADAM PRICE	TRAVEL/081919	LEADERSHIP MANAGEMENT PH I & II/HELENA, MT	Paid by Check # 365558		08/07/2019	08/08/2019	08/08/2019		08/14/2019	140.00	
2682 - MASTERCARD PROCESSING CENTER	4138/081319	5569633300044138/081319	Paid by Check # 365695		08/13/2019	08/13/2019	08/13/2019		08/21/2019	537.99	
2682 - MASTERCARD PROCESSING CENTER	4138/081519	5569633300044138/081519	Paid by Check # 365695		08/15/2019	08/14/2019	08/14/2019		08/21/2019	900.00	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	3	<u>\$1,577.99</u>	
Object <b>43920 - RECRUITMENT COSTS</b>											
1613 - BALCO UNIFORM COMPANY INC	548851	UNIFORMS BRINKMAN	Paid by Check # 365405		08/07/2019	08/06/2019	08/06/2019		08/14/2019	1,232.39	
1775 - EQUIFAX INFORMATION SERVICES LLC	5481719	CREDIT CHECKS AUG 19 PD	Paid by Check # 365655		08/07/2019	08/13/2019	08/13/2019		08/21/2019	131.83	
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions	2	<u>\$1,364.22</u>	
								Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	26	<u>\$12,187.89</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
3038 - CELLEBRITE INC	986982	RENEWAL OF SERVICE 8/24/19-8/23/20	Paid by Check # 365421		08/05/2019	08/06/2019	08/06/2019		08/14/2019	3,700.00	
1415 - THOMSON WEST	840733148	CLEAR SERVICE AUG 2019	Paid by Check # 365777		08/01/2019	08/13/2019	08/13/2019		08/21/2019	332.88	
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	2	<u>\$4,032.88</u>	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/080519	5569632000046732/080519	Paid by Check # 365472		08/05/2019	08/06/2019	08/06/2019		08/14/2019	56.90
2682 - MASTERCARD PROCESSING CENTER	6732/080919	5569632000046732/080919	Paid by Check # 365696		08/09/2019	08/14/2019	08/14/2019		08/21/2019	25.25
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 2		<u>\$82.15</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 4		<u>\$4,115.03</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/080919	5569633100044262/080919	Paid by Check # 365470		08/09/2019	08/09/2019	08/09/2019		08/14/2019	39.49
2682 - MASTERCARD PROCESSING CENTER	4262/081519	5569633100044262/081519	Paid by Check # 365693		08/15/2019	08/14/2019	08/14/2019		08/21/2019	10.99
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$50.48</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/080619	5569663100044262/080619	Paid by Check # 365470		08/06/2019	08/06/2019	08/06/2019		08/14/2019	272.56
2682 - MASTERCARD PROCESSING CENTER	4262/080919	5569633100044262/080919	Paid by Check # 365470		08/09/2019	08/09/2019	08/09/2019		08/14/2019	15.96
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$288.52</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2019/GFPD	2019 LEIRA DUES X9	Paid by Check # 365759		08/14/2019	08/13/2019	08/13/2019		08/21/2019	250.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$250.00</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 5		<u>\$589.00</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 47		<u>\$24,896.42</u>
Department <b>24 - FIRE</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	135403000B	FIRE PUMPERS DEBT SERVICE	Paid by EFT # 58233		08/13/2019	08/13/2019	08/13/2019		08/13/2019	34,948.45
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$34,948.45</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	135403000B	FIRE PUMPERS DEBT SERVICE	Paid by EFT # 58233		08/13/2019	08/13/2019	08/13/2019		08/13/2019	8,511.19
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$8,511.19</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$43,459.64</u>
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/8519	5569631000927016	Paid by Check # 365465		08/05/2019	08/01/2019	08/01/2019		08/14/2019	37.89



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6118330	CHAIRS - STATIONS	Paid by Check # 365719		08/07/2019	08/12/2019	08/12/2019		08/21/2019	1,374.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$1,411.89</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2304 - KNOX COMPANY	INV01806634	MEDVAULT WALL MOUNT	Paid by Check # 365458		07/31/2019	08/01/2019	08/01/2019		08/14/2019	5,037.00	
1106 - PLAZA UNITED PHARMACY	000169/JULY19	ALS MEDS	Paid by Check # 365489		07/31/2019	08/01/2019	08/01/2019		08/14/2019	878.99	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$5,915.99</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7016/8519	5569631000927016	Paid by Check # 365465		08/05/2019	08/01/2019	08/01/2019		08/14/2019	62.12	
1091 - MONTANA BROOM & BRUSH COMPANY	1374021	SQUEEGE	Paid by Check # 365704		08/07/2019	08/12/2019	08/12/2019		08/21/2019	34.00	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$96.12</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
2119 - BRANDON JARACZESKI	159269	UNIFORM ALLOWANCE	Paid by Check # 365541		07/11/2019	08/05/2019	08/05/2019		08/14/2019	79.00	
2968 - TREVOR JOHNSON	159245	UNIFORM ALLOWANCE	Paid by Check # 365543		07/07/2019	08/05/2019	08/05/2019		08/14/2019	103.00	
3185 - JOSEPH JORDAN	8519	UNIFORM ALLOWANCE	Paid by Check # 365544		07/16/2019	08/05/2019	08/05/2019		08/14/2019	260.74	
2227 - JAY KROMAREK	159234	UNIFORM ALLOWANCE	Paid by Check # 365545		07/06/2019	08/05/2019	08/05/2019		08/14/2019	24.00	
2971 - JOSHUA KULBECK	159270	UNIFORM ALLOWANCE	Paid by Check # 365546		07/12/2019	08/05/2019	08/05/2019		08/14/2019	28.00	
3187 - JUSTIN LEE	159259	UNIFORM ALLOWANCE	Paid by Check # 365547		07/08/2019	08/05/2019	08/05/2019		08/14/2019	90.00	
3586 - BROOKE LINDSKOG	159239	UNIFORM ALLOWANCE	Paid by Check # 365548		07/06/2019	08/05/2019	08/05/2019		08/14/2019	76.00	
2972 - STEVEN LUWE	159244	UNIFORM ALLOWANCE	Paid by Check # 365549		07/07/2019	08/05/2019	08/05/2019		08/14/2019	63.00	
2189 - ADAM MARSH	159241	UNIFORM ALLOWANCE	Paid by Check # 365551		07/06/2019	08/05/2019	08/05/2019		08/14/2019	360.00	
2997 - BRYAN MARTINEZ	159247	UNIFORM ALLOWANCE	Paid by Check # 365552		07/07/2019	08/05/2019	08/05/2019		08/14/2019	36.00	
3188 - JOSHUA MATTSON	159257	UNIFORM ALLOWANCE	Paid by Check # 365553		07/08/2019	08/05/2019	08/05/2019		08/14/2019	43.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2257 - SHAUN OPP	159256	UNIFORM ALLOWANCE	Paid by Check # 365555		07/08/2019	08/05/2019	08/05/2019		08/14/2019	144.34
								Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 12	<u>1,307.08</u>
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
2163 - DAVID BLESKIN	159258	UNIFORM ALLOWANCE	Paid by Check # 365527		07/08/2019	08/05/2019	08/05/2019		08/14/2019	28.00
2258 - DAN CHERRY	159263	UNIFORM ALLOWANCE	Paid by Check # 365529		07/09/2019	08/05/2019	08/05/2019		08/14/2019	23.00
3404 - TRAVIS CIK	159249	UNIFORM ALLOWANCE	Paid by Check # 365530		07/07/2019	08/05/2019	08/05/2019		08/14/2019	36.00
2552 - TUCKER COOK	159240	UNIFORM ALLOWANCE	Paid by Check # 365532		07/06/2019	08/05/2019	08/05/2019		08/14/2019	401.74
2179 - NICHOLAS DAMYANOVICH	72919	UNIFORM ALLOWANCE	Paid by Check # 365533		07/29/2019	08/05/2019	08/05/2019		08/14/2019	312.00
2766 - RYAN DOWNARD	159261	UNIFORM ALLOWANCE	Paid by Check # 365534		07/08/2019	08/05/2019	08/05/2019		08/14/2019	188.93
2981 - ERIC FOWELL	159264	UNIFORM ALLOWANCE	Paid by Check # 365535		07/09/2019	08/05/2019	08/05/2019		08/14/2019	21.00
2259 - JASON FURR	159248	UNIFORM ALLOWANCE	Paid by Check # 365536		07/07/2019	08/05/2019	08/05/2019		08/14/2019	36.00
3387 - DEVON HAGEN	159260	UNIFORM ALLOWANCE	Paid by Check # 365537		07/08/2019	08/05/2019	08/05/2019		08/14/2019	28.00
2118 - TIMOTHY HARRIS	159254	UNIFORM ALLOWANCE	Paid by Check # 365538		07/08/2019	08/05/2019	08/05/2019		08/14/2019	123.00
2548 - DARIN HIROSE	159255	UNIFORM ALLOWANCE	Paid by Check # 365540		07/08/2019	08/05/2019	08/05/2019		08/14/2019	353.98
2553 - JAY JARRETT	159233	UNIFORM ALLOWANCE	Paid by Check # 365542		07/06/2019	08/05/2019	08/05/2019		08/14/2019	99.00
3504 - RYAN OLSON	159268	UNIFORM ALLOWANCE	Paid by Check # 365554		07/10/2019	08/05/2019	08/05/2019		08/14/2019	56.00
2162 - BRYAN PAINTER	159236	UNIFORM ALLOWANCE	Paid by Check # 365556		07/06/2019	08/05/2019	08/05/2019		08/14/2019	52.00
2120 - BRUCE PERRY	159242	UNIFORM ALLOWANCE	Paid by Check # 365557		07/07/2019	08/05/2019	08/05/2019		08/14/2019	84.00
2970 - JEDIDIAH SAUDER	159250	UNIFORM ALLOWANCE	Paid by Check # 365560		07/07/2019	08/05/2019	08/05/2019		08/14/2019	252.95
2156 - NATHAN SCHMIDT	159253	UNIFORM ALLOWANCE	Paid by Check # 365561		07/08/2019	08/05/2019	08/05/2019		08/14/2019	63.00
2117 - ROBERT SHUPE	159251	UNIFORM ALLOWANCE	Paid by Check # 365562		07/08/2019	08/05/2019	08/05/2019		08/14/2019	143.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
2764 - NOLAN TAYLOR	159265	UNIFORM ALLOWANCE	Paid by Check # 365564		07/09/2019	08/05/2019	08/05/2019		08/14/2019	65.00
2551 - VAUGHN THURSTON	159252	UNIFORM ALLOWANCE	Paid by Check # 365565		07/08/2019	08/05/2019	08/05/2019		08/14/2019	77.00
3181 - JOSEPH TINSLEY	159243	UNIFORM ALLOWANCE	Paid by Check # 365566		07/07/2019	08/05/2019	08/05/2019		08/14/2019	96.00
2962 - DAVID VANSON	159232	UNIFORM ALLOWANCE	Paid by Check # 365567		07/06/2019	08/05/2019	08/05/2019		08/14/2019	112.00
2969 - STERLING VELTKAMP	13692493	UNIFORM ALLOWANCE	Paid by Check # 365568		07/31/2019	08/05/2019	08/05/2019		08/14/2019	250.97
2448 - JEREMY VIRTS	159262	UNIFORM ALLOWANCE	Paid by Check # 365569		07/09/2019	08/05/2019	08/05/2019		08/14/2019	132.00
2406 - DAVID VOGT	159246	UNIFORM ALLOWANCE	Paid by Check # 365570		07/07/2019	08/05/2019	08/05/2019		08/14/2019	191.00
2121 - TROY WEIR	0947459	UNIFORM ALLOWANCE	Paid by Check # 365571		07/17/2019	08/05/2019	08/05/2019		08/14/2019	41.98
2307 - BOBBIE WIENCH	5161000	UNIFORM ALLOWANCE	Paid by Check # 365572		07/18/2019	08/05/2019	08/05/2019		08/14/2019	169.95
2177 - THOMAS ZAREMSKI	159238	UNIFORM ALLOWANCE	Paid by Check # 365573		07/06/2019	08/05/2019	08/05/2019		08/14/2019	52.00
2669 - BEN ZIETZKE	159235	UNIFORM ALLOWANCE	Paid by Check # 365574		07/06/2019	08/05/2019	08/05/2019		08/14/2019	109.00
								Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 29	<u>\$3,598.50</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	8701/8519	5569630002588701	Paid by Check # 365474		08/05/2019	08/01/2019	08/01/2019		08/14/2019	79.99
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$79.99</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/8519	5569631000927016	Paid by Check # 365465		08/05/2019	08/01/2019	08/01/2019		08/14/2019	128.85
1100 - GREAT FALLS ACE	3324853	STEP LADDER	Paid by Check # 365664		08/03/2019	08/13/2019	08/13/2019		08/21/2019	79.35
1100 - GREAT FALLS ACE	3327093	REHAB TRAILER REPAIR	Paid by Check # 365664		08/12/2019	08/13/2019	08/13/2019		08/21/2019	14.98
1100 - GREAT FALLS ACE	3326993	POLY FILM, TARP	Paid by Check # 365664		08/11/2019	08/13/2019	08/13/2019		08/21/2019	51.98
1100 - GREAT FALLS ACE	3327493	FUSE	Paid by Check # 365664		08/13/2019	08/13/2019	08/13/2019		08/21/2019	7.98
1100 - GREAT FALLS ACE	3325233	FASTENERS	Paid by Check # 365664		08/05/2019	08/13/2019	08/13/2019		08/21/2019	8.35
1100 - GREAT FALLS ACE	0543251	FASTENERS	Paid by Check # 365664		08/06/2019	08/13/2019	08/13/2019		08/21/2019	2.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	0542931	FASTENERS	Paid by Check # 365664		08/05/2019	08/13/2019	08/13/2019		08/21/2019	3.82
1100 - GREAT FALLS ACE	3325243	COMMAND HOOK	Paid by Check # 365664		08/05/2019	08/13/2019	08/13/2019		08/21/2019	10.99
1100 - GREAT FALLS ACE	3325703	DROP CLOTH, TAPE	Paid by Check # 365664		08/07/2019	08/13/2019	08/13/2019		08/21/2019	29.96
1100 - GREAT FALLS ACE	3325383	DOOR SWEEP STA 4	Paid by Check # 365664		08/06/2019	08/13/2019	08/13/2019		08/21/2019	13.99
1100 - GREAT FALLS ACE	3325393	MIST SYSTEM HAZMAT TRAILER	Paid by Check # 365664		08/06/2019	08/13/2019	08/13/2019		08/21/2019	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	328317	FUSE HAZMAT TRAILER	Paid by Check # 365708		08/03/2019	08/12/2019	08/12/2019		08/21/2019	2.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	328385	FUSE TRUCK 2	Paid by Check # 365708		08/04/2019	08/12/2019	08/12/2019		08/21/2019	2.99
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 14	<u>\$375.92</u>
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/8519	5569631000927016	Paid by Check # 365465		08/05/2019	08/01/2019	08/01/2019		08/14/2019	388.11
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$388.11</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9834531517	CELLS	Paid by Check # 365520		07/21/2019	08/01/2019	08/01/2019		08/14/2019	309.06
1076 - VERIZON WIRELESS	9834531510	MODATS	Paid by Check # 365520		07/21/2019	08/01/2019	08/01/2019		08/14/2019	415.01
1076 - VERIZON WIRELESS	9832551512	CELLS 6.21.19	Paid by Check # 365752		06/21/2019	08/12/2019	08/12/2019		08/21/2019	307.85
1076 - VERIZON WIRELESS	9835204335	DEFIBS	Paid by Check # 365752		08/01/2019	08/12/2019	08/12/2019		08/21/2019	40.10
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 4	<u>\$1,072.02</u>
Object <b>43535 - RECRUITMENT TESTING</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/8519	5569631000927016	Paid by Check # 365465		08/05/2019	08/01/2019	08/01/2019		08/14/2019	40.00
								Object <b>43535 - RECRUITMENT TESTING</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3635 - THERMA SHEILD INSULATION SOLUTIONS	115	INSULATION REHAB TRAILER	Paid by Check # 365740		08/12/2019	08/12/2019	08/12/2019		08/21/2019	225.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138883	BOILER REPAIR STA 4	Paid by Check # 365747		08/01/2019	08/12/2019	08/12/2019		08/21/2019	970.38
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$970.38</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	64596012	COPIER LEASE	Paid by Check # 365649		08/10/2019	08/12/2019	08/12/2019		08/21/2019	180.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$180.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1298 - EKLUNDS APPLIANCE & TV INC	264526	DRYER REPAIR STA 4	Paid by Check # 365653		08/09/2019	08/12/2019	08/12/2019		08/21/2019	130.15
1068 - GENERAL DISTRIBUTING CO	00780074	MEDICAL OXYGEN	Paid by Check # 365662		07/31/2019	08/15/2019	08/15/2019		08/21/2019	51.94
1068 - GENERAL DISTRIBUTING CO	00779460	MEDICAL OXYGEN	Paid by Check # 365662		07/30/2019	08/15/2019	08/15/2019		08/21/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00778964	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00778975	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	61.92
1068 - GENERAL DISTRIBUTING CO	00779002	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00779015	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00779463	MEDICAL OXYGEN	Paid by Check # 365662		07/30/2019	08/15/2019	08/15/2019		08/21/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00780070	MEDICAL OXYGEN	Paid by Check # 365662		07/31/2019	08/15/2019	08/15/2019		08/21/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00778974	MEDICAL OXYGEN	Paid by Check # 365662		07/29/2019	08/15/2019	08/15/2019		08/21/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00780036	CYLINDER TEST	Paid by Check # 365662		07/31/2019	08/15/2019	08/15/2019		08/21/2019	50.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	11	<u>\$547.81</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/8519	5569631000927016	Paid by Check # 365465		08/05/2019	08/01/2019	08/01/2019		08/14/2019	77.62
2969 - STERLING VELTKAMP	3926502	PARAMEDIC CLASS BOOKS	Paid by Check # 365568		09/05/2018	08/01/2019	08/01/2019		08/14/2019	339.24
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	2	<u>\$416.86</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	84	<u>\$16,625.67</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9834531517	CELLS	Paid by Check # 365520		07/21/2019	08/01/2019	08/01/2019		08/14/2019	94.17



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9832551512	CELLS 6.21.19	Paid by Check # 365752		06/21/2019	08/12/2019	08/12/2019		08/21/2019	93.44
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$187.61</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 2		<u>\$187.61</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 88		<u>\$60,272.92</u>
 Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814693300	CEILING VENT PARTS FOR MAIN OFFICE	Paid by Check # 365492		08/05/2019	08/05/2019	08/05/2019		08/14/2019	16.52
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814691100	CEILING VENT PARTS FOR MAIN OFFICE	Paid by Check # 365492		08/02/2019	08/05/2019	08/05/2019		08/14/2019	35.28
2682 - MASTERCARD PROCESSING CENTER	7234/080719	5569630002727234/BINDERS	Paid by Check # 365702		08/07/2019	08/14/2019	08/14/2019		08/21/2019	5.14
1078 - PICKWICKS OFFICE CITY	6117560	10- INDEX BNDR TABS - BUDGET BOOKS	Paid by Check # 365719		08/05/2019	08/09/2019	08/09/2019		08/21/2019	10.28
1078 - PICKWICKS OFFICE CITY	6118430	12 - BOX .,5 IN RING BINDERS	Paid by Check # 365719		08/07/2019	08/09/2019	08/09/2019		08/21/2019	34.68
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5		<u>\$101.90</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9834531511	JULY - CELLPHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	174.96
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$174.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	24.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$24.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	1,192.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,192.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 8		<u>\$1,493.33</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7398781	1 FLAG 21" ORANGE FLOUR - IRR MEADOWLARK	Paid by Check # 365712		08/05/2019	08/16/2019	08/16/2019		08/21/2019	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2185192	HARD COPPER PIPE/COPPER MIP ADAPTER/ELBWO NO LEAD BRASS NIP	Paid by Check # 365714		08/06/2019	08/16/2019	08/16/2019		08/21/2019	176.60
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$186.59</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	12932690	GLY STAR PRO - WEED KILLER	Paid by Check # 365754		07/30/2019	08/09/2019	08/09/2019		08/21/2019	410.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$410.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1374995	2- tissue pacifica/ 2 roll towels - park system	Paid by Check # 365704		08/13/2019	08/16/2019	08/16/2019		08/21/2019	139.26
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$139.26</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6874700/CORR	SPECIAL ORDER ON 06/11/19 #6874700 PAID AND THEN AN INVOICE ALSO	Paid by Check # 365676		06/11/2019	08/15/2019	08/15/2019		08/21/2019	(133.20)
3401 - BUILDERS FIRSTSOURCE INC	5030637	1 - stain swf sld deep base -wadsworth tables	Paid by Check # 365634		08/02/2019	08/16/2019	08/16/2019		08/21/2019	29.90
3401 - BUILDERS FIRSTSOURCE INC	5047503	3 - 2X4 HF #2 PREMIUM - WADSWORTH TRASH BX	Paid by Check # 365634		08/05/2019	08/16/2019	08/16/2019		08/21/2019	10.86
1486 - FERGUSON ENTERPRISES INC	6602402	2 - 4 OZ PRO POXY EPOXY	Paid by Check # 365659		07/29/2019	08/09/2019	08/09/2019		08/21/2019	18.79
1100 - GREAT FALLS ACE	3321933	2 - BATTERY ALKN RAYO 9V PK8 -	Paid by Check # 365664		07/25/2019	08/09/2019	08/09/2019		08/21/2019	31.98
1100 - GREAT FALLS ACE	3324173	3- PAINTBRSH 1" POLY/ROLLR COVR REFL/MINI/TRIM TRAY	Paid by Check # 365664		08/01/2019	08/16/2019	08/16/2019		08/21/2019	22.73
1105 - JOHNSON MADISON LUMBER CO INC	6080337	10 - REBAR 3/8" - VISITOR CTR SIDEWALK	Paid by Check # 365676		08/13/2019	08/16/2019	08/16/2019		08/21/2019	24.90
1104 - NORTH 40 OUTFITTERS	7392231	2 - NO PEST WASH /HORNET SPRAY	Paid by Check # 365712		07/25/2019	08/09/2019	08/09/2019		08/21/2019	4.98
1104 - NORTH 40 OUTFITTERS	7399581	2- BYPASS LOPPER 28" HANDLE	Paid by Check # 365712		08/06/2019	08/16/2019	08/16/2019		08/21/2019	39.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	7401631	1/4' MPT T-STYLE/INFLATOR GAUGE DUEAL HEAD 15"	Paid by Check # 365712		08/09/2019	08/16/2019	08/16/2019		08/21/2019	50.48	
1104 - NORTH 40 OUTFITTERS	7403041	2 - MOBILE 10w30 FULL SYNTHETIC-PUMP TRUCK	Paid by Check # 365712		08/12/2019	08/16/2019	08/16/2019		08/21/2019	15.98	
1460 - POWER PRO EQUIPMENT CO	66959	SPARK PLUG/AIR FILTER FLEECE/CHAIN SAW SER KIT	Paid by Check # 365721		08/13/2019	08/09/2019	08/09/2019		08/21/2019	39.43	
1500 - STEEL ETC	567020	5 - 1/2 x 1/2 ANGLE IRON CUT IN HALF/FLATBAR- SKATE PARK	Paid by Check # 365733		08/13/2019	08/09/2019	08/09/2019		08/21/2019	51.90	
1314 - THE FAGENSTROM COMPANY	139563	10 90# PREMIX -	Paid by Check # 365739		08/14/2019	08/09/2019	08/09/2019		08/21/2019	48.50	
1314 - THE FAGENSTROM COMPANY	139542	RETURN CREDIT - WOOD PALLETS	Paid by Check # 365739		08/12/2019	08/16/2019	08/16/2019		08/21/2019	(15.00)	
1314 - THE FAGENSTROM COMPANY	139547	30 - 90# PREMIX/ WOOD PALLET/ 3-PALLETS RETURNED	Paid by Check # 365739		08/13/2019	08/16/2019	08/16/2019		08/21/2019	115.50	
1817 - TIFCO INDUSTRIES INC	71476080	AUTOMOTIVE REPAIR ADHESIVE/ HAND CLEANER/TOWELS/GUN TIP/	Paid by Check # 365741		07/22/2019	08/09/2019	08/09/2019		08/21/2019	223.30	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 17	<u>\$581.01</u>
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	199.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$199.00</u>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9834531514	JULY - CELLPHONE SERVICE - PARK MNT #12 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	194.31	
1076 - VERIZON WIRELESS	9834531515	JULY - CELLPHONE SERVICE - PARK MNT #13 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	102.25	
1076 - VERIZON WIRELESS	9834531516	JULY - CELLPHONE SERVICE - PARK MNT #14 . STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	101.99	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$398.55</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/13/2019		08/21/2019	505.82
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$505.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1677 - GARLINGTON LOHN & ROBINSON PLLP	108397	WATER RIGHTS QUESTION - WADSWORTH PARK	Paid by Check # 365437		07/29/2019	08/05/2019	08/05/2019		08/14/2019	987.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$987.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
EXACT SHARPENING	512021	10" MARATHON - CARP SHOP SAW BLADE	Paid by Check # 365781		07/29/2019	08/09/2019	08/09/2019		08/21/2019	20.50
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$20.50</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/081319	5569630002727234/PU BLIC WORKS PROJECT	Paid by Check # 365702		08/13/2019	08/14/2019	08/14/2019		08/21/2019	28.83
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$28.83</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3639 - KYLIE BOWEN	08012019	AUGUSTA 1 - 9 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365632		08/01/2019	08/09/2019	08/09/2019		08/21/2019	98.02
3638 - DAVE CUMMINGS	04072019	APRIL - JULY - MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 365648		07/01/2019	08/09/2019	08/09/2019		08/21/2019	136.01
3444 - VICTORIA MEE	07292019	JULY 29- AUG 2 - MILEAGE REMIBURSMENT -PARK IRRIGATOR	Paid by Check # 365703		07/29/2019	08/09/2019	08/09/2019		08/21/2019	145.58
2793 - BAILEY REITZ	07292019	JULY 29-31 - AUG 1-5 - MILEAGE REMIBURSMENT -PARK IRRIGATOR	Paid by Check # 365724		07/29/2019	08/09/2019	08/09/2019		08/21/2019	116.58
3619 - KYLEE RUCKMAN	07292019	JULY 29-31 - AUG 5 - 14 - MILEAGE REMIBURSMENT -PARK IRRIGATOR	Paid by Check # 365725		07/29/2019	08/09/2019	08/09/2019		08/21/2019	245.34
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 5	<u>\$741.53</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 34	<u>\$4,198.09</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6078965	ROLLER COVERS/ ROLLER COERS - SIGNS - RIVERSEEDGE TRAIL	Paid by Check # 365676		08/02/2019	08/16/2019	08/16/2019		08/21/2019	11.78
1105 - JOHNSON MADISON LUMBER CO INC	6079770	3 - SANDPAPER GRIT AND TREAT - RET SIGNS	Paid by Check # 365676		08/08/2019	08/16/2019	08/16/2019		08/21/2019	12.61
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$24.39</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1314 - THE FAGENSTROM COMPANY	139506	80# MASONARY SAND - RETRAIL	Paid by Check # 365739		08/07/2019	08/16/2019	08/16/2019		08/21/2019	4.10
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1		<u>\$4.10</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7400461	4-DRIVEWAY SEALERS - RETRAIL	Paid by Check # 365712		08/07/2019	08/16/2019	08/16/2019		08/21/2019	67.96
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$67.96</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9834531511	JULY - CELLPHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	50.64
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$50.64</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	142.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$142.00</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 6		<u>\$289.09</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 48		<u>\$5,980.51</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 680		<u>\$111,160.23</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1148 - DOUBLE G ENGRAVING	DBLG19517	MEMORIAL - ARLYNE REICHERT	Paid by Check # 365430		08/02/2019	08/05/2019	08/05/2019		08/14/2019	(153.00)
1148 - DOUBLE G ENGRAVING	DBLG19517	MEMORIAL - ARLYNE REICHERT	Paid by Check # 365430		08/02/2019	08/05/2019	08/14/2019		08/14/2019	153.00
1469 - THE LAMAR COMPANIES	110489839	2019 HIGHWAY BILLBOARDS - ECWP/RET	Paid by Check # 365510		07/29/2019	08/05/2019	08/05/2019		08/14/2019	(895.00)
1469 - THE LAMAR COMPANIES	110489839	2019 HIGHWAY BILLBOARDS - ECWP/RET	Paid by Check # 365510		07/29/2019	08/05/2019	08/14/2019		08/14/2019	895.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3485 - HORN CONSTRUCTION L.L.C.	283	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 365791		07/08/2019	08/20/2019	08/20/2019		08/21/2019	(81,774.00)	
3485 - HORN CONSTRUCTION L.L.C.	283	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 365791		07/08/2019	08/20/2019	08/21/2019		08/21/2019	81,774.00	
1129 - STATE OF MONTANA	082019	1% CONTRACTORS GROSS RECEIPTS WITHHOLDING	Paid by Check # 365792		08/20/2019	08/20/2019	08/20/2019		08/21/2019	(826.00)	
1129 - STATE OF MONTANA	082019	1% CONTRACTORS GROSS RECEIPTS WITHHOLDING	Paid by Check # 365792		08/20/2019	08/20/2019	08/21/2019		08/21/2019	826.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1148 - DOUBLE G ENGRAVING	DBLG19517	MEMORIAL - ARLYNE REICHERT	Paid by Check # 365430		08/02/2019	08/05/2019	08/05/2019		08/14/2019	153.00	
1469 - THE LAMAR COMPANIES	110489839	2019 HIGHWAY BILLBOARDS - ECWP/RET	Paid by Check # 365510		07/29/2019	08/05/2019	08/05/2019		08/14/2019	895.00	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$1,048.00
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
3485 - HORN CONSTRUCTION L.L.C.	283	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 365791		07/08/2019	08/20/2019	08/20/2019		08/21/2019	81,774.00	
1129 - STATE OF MONTANA	082019	1% CONTRACTORS GROSS RECEIPTS WITHHOLDING	Paid by Check # 365792		08/20/2019	08/20/2019	08/20/2019		08/21/2019	826.00	
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	\$82,600.00
								Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 4	\$83,648.00
								Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 4	\$83,648.00
								Fund <b>2210 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 12	\$83,648.00
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	MULT/070119	ACCT # 415503L397877400000	Paid by Check # 365404		07/01/2019	07/26/2019	07/26/2019		08/14/2019	(373.57)	
1379 - BAKER & TAYLOR INC	MULT/070119	ACCT # 415503L397877400000	Paid by Check # 365404		07/01/2019	07/26/2019	08/14/2019		08/14/2019	373.57	
1379 - BAKER & TAYLOR INC	MULTI/070519	MATERIALS PURCHASED	Paid by Check # 365404		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(808.91)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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/070519	MATERIALS PURCHASED	Paid by Check # 365404		07/26/2019	07/26/2019	08/14/2019		08/14/2019	808.91
1210 - BRODART COMPANY	B5683565	MATERIALS PURCHASED	Paid by Check # 365413		07/13/2019	07/26/2019	07/26/2019		08/14/2019	(78.68)
1210 - BRODART COMPANY	B5683565	MATERIALS PURCHASED	Paid by Check # 365413		07/13/2019	07/26/2019	08/14/2019		08/14/2019	78.68
1591 - CENGAGE LEARNING	67450445	MATERIALS PURCHASED	Paid by Check # 365422		07/16/2019	07/26/2019	07/26/2019		08/14/2019	(363.70)
1591 - CENGAGE LEARNING	67450445	MATERIALS PURCHASED	Paid by Check # 365422		07/16/2019	07/26/2019	08/14/2019		08/14/2019	363.70
1591 - CENGAGE LEARNING	67485109	MATERIALS PURCHASED	Paid by Check # 365422		07/23/2019	08/09/2019	08/09/2019		08/14/2019	(155.97)
1591 - CENGAGE LEARNING	67485109	MATERIALS PURCHASED	Paid by Check # 365422		07/23/2019	08/09/2019	08/14/2019		08/14/2019	155.97
1102 - CENTURYLINK	4530349/JUL19	4064530349366B/JUL19	Paid by Check # 365424		07/19/2019	07/26/2019	07/26/2019		08/14/2019	(360.95)
1102 - CENTURYLINK	4530349/JUL19	4064530349366B/JUL19	Paid by Check # 365424		07/19/2019	07/26/2019	08/14/2019		08/14/2019	360.95
3621 - CINTAS FIRST AID & SAFETY	5014391380	FIRST AID SUPPLIES	Paid by Check # 365426		08/06/2019	08/09/2019	08/09/2019		08/14/2019	(60.04)
3621 - CINTAS FIRST AID & SAFETY	5014391380	FIRST AID SUPPLIES	Paid by Check # 365426		08/06/2019	08/09/2019	08/14/2019		08/14/2019	60.04
1148 - DOUBLE G ENGRAVING	DBLG19520	NAME BADGES	Paid by Check # 365430		08/05/2019	08/09/2019	08/09/2019		08/14/2019	(82.00)
1148 - DOUBLE G ENGRAVING	DBLG19520	NAME BADGES	Paid by Check # 365430		08/05/2019	08/09/2019	08/14/2019		08/14/2019	82.00
3477 - FISHER'S TECHNOLOGY	716992	COPIER SERVICE AGREEMENT	Paid by Check # 365436		07/30/2019	07/26/2019	07/26/2019		08/14/2019	(196.36)
3477 - FISHER'S TECHNOLOGY	716992	COPIER SERVICE AGREEMENT	Paid by Check # 365436		07/30/2019	07/26/2019	08/14/2019		08/14/2019	196.36
1417 - J & V RESTAURANT & FIRE SUPPLY	171332	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 365455		08/06/2019	08/09/2019	08/09/2019		08/14/2019	(6.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	171332	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 365455		08/06/2019	08/09/2019	08/14/2019		08/14/2019	6.00
2682 - MASTERCARD PROCESSING CENTER	7896/072019	5569630300057896	Paid by Check # 365468		07/20/2019	07/26/2019	07/26/2019		08/14/2019	(171.98)
2682 - MASTERCARD PROCESSING CENTER	7896/072019	5569630300057896	Paid by Check # 365468		07/20/2019	07/26/2019	08/14/2019		08/14/2019	171.98
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(200.99)
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	08/14/2019		08/14/2019	200.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3418 - MONTANA AIR CARTAGE	YQV73119	COURIER SERVICE	Paid by Check # 365477		08/01/2019	08/09/2019	08/09/2019		08/14/2019	(202.50)
3418 - MONTANA AIR CARTAGE	YQV73119	COURIER SERVICE	Paid by Check # 365477		08/01/2019	08/09/2019	08/14/2019		08/14/2019	202.50
1104 - NORTH 40 OUTFITTERS	7394541	MAINTENANCE SUPPLIES	Paid by Check # 365483		07/29/2019	07/26/2019	07/26/2019		08/14/2019	(40.55)
1104 - NORTH 40 OUTFITTERS	7394541	MAINTENANCE SUPPLIES	Paid by Check # 365483		07/29/2019	07/26/2019	08/14/2019		08/14/2019	40.55
1839 - RON HALL SPRINKLERS INC	59503	REMOVE LINE OBSTRUCTION AND REPLACE SPRAY HEADS	Paid by Check # 365494		07/23/2019	07/26/2019	07/26/2019		08/14/2019	(255.00)
1839 - RON HALL SPRINKLERS INC	59503	REMOVE LINE OBSTRUCTION AND REPLACE SPRAY HEADS	Paid by Check # 365494		07/23/2019	07/26/2019	08/14/2019		08/14/2019	255.00
1524 - SIRSIDYNIX	INVMT033787	ANNUAL CONTRACT	Paid by Check # 365500		08/09/2019	08/09/2019	08/09/2019		08/14/2019	(41,306.43)
1524 - SIRSIDYNIX	INVMT033787	ANNUAL CONTRACT	Paid by Check # 365500		08/09/2019	08/09/2019	08/14/2019		08/14/2019	41,306.43
1592 - VISION NET INC	42989	INTERNET SERVICES	Paid by Check # 365521		07/11/2019	07/26/2019	07/26/2019		08/14/2019	(363.99)
1592 - VISION NET INC	42989	INTERNET SERVICES	Paid by Check # 365521		07/11/2019	07/26/2019	08/14/2019		08/14/2019	363.99
1592 - VISION NET INC	43294	INTERNET SERVICES	Paid by Check # 365521		08/02/2019	08/09/2019	08/09/2019		08/14/2019	(363.99)
1592 - VISION NET INC	43294	INTERNET SERVICES	Paid by Check # 365521		08/02/2019	08/09/2019	08/14/2019		08/14/2019	363.99
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 36	<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>										
<b>Division 611 - LIBRARY ADMIN</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3621 - CINTAS FIRST AID & SAFETY	5014391380	FIRST AID SUPPLIES	Paid by Check # 365426		08/06/2019	08/09/2019	08/09/2019		08/14/2019	60.04
1148 - DOUBLE G ENGRAVING	DBLG19520	NAME BADGES	Paid by Check # 365430		08/05/2019	08/09/2019	08/09/2019		08/14/2019	82.00
2682 - MASTERCARD PROCESSING CENTER	7896/072019	5569630300057896	Paid by Check # 365468		07/20/2019	07/26/2019	07/26/2019		08/14/2019	171.98
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	07/26/2019		08/14/2019	200.99
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 4	<b>\$515.01</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	171332	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 365455		08/06/2019	08/09/2019	08/09/2019		08/14/2019	6.00	
1104 - NORTH 40 OUTFITTERS	7394541	MAINTENANCE SUPPLIES	Paid by Check # 365483		07/29/2019	07/26/2019	07/26/2019		08/14/2019	40.55	
1839 - RON HALL SPRINKLERS INC	59503	REMOVE LINE OBSTRUCTION AND REPLACE SPRAY HEADS	Paid by Check # 365494		07/23/2019	07/26/2019	07/26/2019		08/14/2019	255.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$301.55</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULT/070119	ACCT # 415503L397877400000	Paid by Check # 365404		07/01/2019	07/26/2019	07/26/2019		08/14/2019	373.57	
1379 - BAKER & TAYLOR INC	MULTI/070519	MATERIALS PURCHASED	Paid by Check # 365404		07/26/2019	07/26/2019	07/26/2019		08/14/2019	808.91	
1210 - BRODART COMPANY	B5683565	MATERIALS PURCHASED	Paid by Check # 365413		07/13/2019	07/26/2019	07/26/2019		08/14/2019	78.68	
1591 - CENGAGE LEARNING	67450445	MATERIALS PURCHASED	Paid by Check # 365422		07/16/2019	07/26/2019	07/26/2019		08/14/2019	363.70	
1591 - CENGAGE LEARNING	67485109	MATERIALS PURCHASED	Paid by Check # 365422		07/23/2019	08/09/2019	08/09/2019		08/14/2019	155.97	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 5	<u>\$1,780.83</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4530349/JUL19	4064530349366B/JUL19	Paid by Check # 365424		07/19/2019	07/26/2019	07/26/2019		08/14/2019	360.95	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$360.95</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1592 - VISION NET INC	42989	INTERNET SERVICES	Paid by Check # 365521		07/11/2019	07/26/2019	07/26/2019		08/14/2019	363.99	
1592 - VISION NET INC	43294	INTERNET SERVICES	Paid by Check # 365521		08/02/2019	08/09/2019	08/09/2019		08/14/2019	363.99	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$727.98</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>											
1524 - SIRSIDYNIX	INVMT033787	ANNUAL CONTRACT	Paid by Check # 365500		08/09/2019	08/09/2019	08/09/2019		08/14/2019	41,306.43	
									Object <b>43550 - COMPUTER PROGRAMMING</b> Totals	Invoice Transactions 1	<u>\$41,306.43</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3418 - MONTANA AIR CARTAGE	YQV73119	COURIER SERVICE	Paid by Check # 365477		08/01/2019	08/09/2019	08/09/2019		08/14/2019	202.50	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$202.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	716992	COPIER SERVICE AGREEMENT	Paid by Check # 365436		07/30/2019	07/26/2019	07/26/2019		08/14/2019	196.36	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions	1	\$196.36
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions	18	\$45,391.61
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions	18	\$45,391.61
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions	54	\$45,391.61
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	MULT/070119	ACCT # 415503L397877400000	Paid by Check # 365404		07/01/2019	07/26/2019	07/26/2019		08/14/2019	(1,161.66)	
1379 - BAKER & TAYLOR INC	MULT/070119	ACCT # 415503L397877400000	Paid by Check # 365404		07/01/2019	07/26/2019	08/14/2019		08/14/2019	1,161.66	
1379 - BAKER & TAYLOR INC	MULTI/070519	MATERIALS PURCHASED	Paid by Check # 365404		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(3,732.42)	
1379 - BAKER & TAYLOR INC	MULTI/070519	MATERIALS PURCHASED	Paid by Check # 365404		07/26/2019	07/26/2019	08/14/2019		08/14/2019	3,732.42	
3292 - BRIDGEALL LIBRARIES LIMITED	SIN004271	ANNUAL SUBSCRIPTION TO COLLECTION HQ	Paid by Check # 365411		08/09/2019	08/09/2019	08/09/2019		08/14/2019	(12,500.00)	
3292 - BRIDGEALL LIBRARIES LIMITED	SIN004271	ANNUAL SUBSCRIPTION TO COLLECTION HQ	Paid by Check # 365411		08/09/2019	08/09/2019	08/14/2019		08/14/2019	12,500.00	
CREATIVE PRODUCT SOURCE	CPI080311	CUSTOMER SHAPE MAGNET	Paid by Check # 365585		07/10/2019	07/26/2019	07/26/2019		08/14/2019	(309.25)	
CREATIVE PRODUCT SOURCE	CPI080311	CUSTOMER SHAPE MAGNET	Paid by Check # 365585		07/10/2019	07/26/2019	08/14/2019		08/14/2019	309.25	
PENNY HUGHS-BRYANT	HUGHS080119	OPEN BOOKS BOOK CLUB SPRING 2019	Paid by Check # 365589		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(125.00)	
PENNY HUGHS-BRYANT	HUGHS080119	OPEN BOOKS BOOK CLUB SPRING 2019	Paid by Check # 365589		07/26/2019	07/26/2019	08/14/2019		08/14/2019	125.00	
HUMANITIES MONTANA	HUMANITIES/0719	MONTANA CONVERSATIONS: LIZ BARRS VETERANS EXP.	Paid by Check # 365590		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(75.00)	
HUMANITIES MONTANA	HUMANITIES/0719	MONTANA CONVERSATIONS: LIZ BARRS VETERANS EXP.	Paid by Check # 365590		07/26/2019	07/26/2019	08/14/2019		08/14/2019	75.00	
1463 - INFOGROUP INC	10003555276	MONTANA STATE BUSINESS DIRECTORY	Paid by Check # 365452		07/10/2019	07/26/2019	07/26/2019		08/14/2019	(470.00)	





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1463 - INFOGROUP INC	10003555276	MONTANA STATE BUSINESS DIRECTORY	Paid by Check # 365452		07/10/2019	07/26/2019	08/14/2019		08/14/2019	470.00
JIM JOHNSON	JOHNSON/081319	MUSIC IN THE LIBRARY PARK	Paid by Check # 365591		08/09/2019	08/09/2019	08/09/2019		08/14/2019	(75.00)
JIM JOHNSON	JOHNSON/081319	MUSIC IN THE LIBRARY PARK	Paid by Check # 365591		08/09/2019	08/09/2019	08/14/2019		08/14/2019	75.00
2682 - MASTERCARD PROCESSING CENTER	7896/072019	5569630300057896	Paid by Check # 365468		07/20/2019	07/26/2019	07/26/2019		08/14/2019	(77.99)
2682 - MASTERCARD PROCESSING CENTER	7896/072019	5569630300057896	Paid by Check # 365468		07/20/2019	07/26/2019	08/14/2019		08/14/2019	77.99
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(398.93)
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	08/14/2019		08/14/2019	398.93
1888 - MIDWEST TAPE LLC	97689840	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	(107.83)
1888 - MIDWEST TAPE LLC	97689840	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	08/14/2019		08/14/2019	107.83
1888 - MIDWEST TAPE LLC	97689841	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	(18.04)
1888 - MIDWEST TAPE LLC	97689841	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	08/14/2019		08/14/2019	18.04
1888 - MIDWEST TAPE LLC	97689842	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	(68.98)
1888 - MIDWEST TAPE LLC	97689842	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	08/14/2019		08/14/2019	68.98
1888 - MIDWEST TAPE LLC	97689844	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	(80.96)
1888 - MIDWEST TAPE LLC	97689844	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	08/14/2019		08/14/2019	80.96
1888 - MIDWEST TAPE LLC	97689845	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	(24.79)
1888 - MIDWEST TAPE LLC	97689845	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	08/14/2019		08/14/2019	24.79
JENNIFER PHARR-DAVIS	DAVIS080319	LIBRARY PROGRAM 8/3/19	Paid by Check # 365592		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(400.00)
JENNIFER PHARR-DAVIS	DAVIS080319	LIBRARY PROGRAM 8/3/19	Paid by Check # 365592		07/26/2019	07/26/2019	08/14/2019		08/14/2019	400.00
THE MID-TOWN MOTEL	MIDTOWN071019	MOTEL ROOM FOR JOHN FLORIDIS	Paid by Check # 365588		07/09/2019	07/26/2019	07/26/2019		08/14/2019	(66.20)
THE MID-TOWN MOTEL	MIDTOWN071019	MOTEL ROOM FOR JOHN FLORIDIS	Paid by Check # 365588		07/09/2019	07/26/2019	08/14/2019		08/14/2019	66.20
NICHOLE VAN CLEVE	CLEVE073019	MUSIC IN THE PARK - GIPSY	Paid by Check # 365593		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(250.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
NICHOLE VAN CLEVE	CLEVE073019	MUSIC IN THE PARK - GIPSY	Paid by Check # 365593		07/26/2019	07/26/2019	08/14/2019		08/14/2019	250.00	
WILSON AND MCKEE	WM080119	MUSIC IN THE LIBRARY PARK PERFORMANCE	Paid by Check # 365594		07/26/2019	07/26/2019	07/26/2019		08/14/2019	(500.00)	
WILSON AND MCKEE	WM080119	MUSIC IN THE LIBRARY PARK PERFORMANCE	Paid by Check # 365594		07/26/2019	07/26/2019	08/14/2019		08/14/2019	500.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 38	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/072019	5569630300057896	Paid by Check # 365468		07/20/2019	07/26/2019	07/26/2019		08/14/2019	77.99	
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	07/26/2019		08/14/2019	15.04	
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$93.03</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	07/26/2019		08/14/2019	50.85	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$50.85</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULT/070119	ACCT # 415503L397877400000	Paid by Check # 365404		07/01/2019	07/26/2019	07/26/2019		08/14/2019	1,161.66	
1379 - BAKER & TAYLOR INC	MULTI/070519	MATERIALS PURCHASED	Paid by Check # 365404		07/26/2019	07/26/2019	07/26/2019		08/14/2019	3,732.42	
3292 - BRIDGEALL LIBRARIES LIMITED	SIN004271	ANNUAL SUBSCRIPTION TO COLLECTION HQ	Paid by Check # 365411		08/09/2019	08/09/2019	08/09/2019		08/14/2019	12,500.00	
1463 - INFOGROUP INC	10003555276	MONTANA STATE BUSINESS DIRECTORY	Paid by Check # 365452		07/10/2019	07/26/2019	07/26/2019		08/14/2019	470.00	
1888 - MIDWEST TAPE LLC	97689840	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	107.83	
1888 - MIDWEST TAPE LLC	97689841	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	18.04	
1888 - MIDWEST TAPE LLC	97689842	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	68.98	
1888 - MIDWEST TAPE LLC	97689844	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	80.96	
1888 - MIDWEST TAPE LLC	97689845	MATERIALS PURCHASED	Paid by Check # 365476		07/23/2019	07/26/2019	07/26/2019		08/14/2019	24.79	
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 9	<u>\$18,164.68</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	07/26/2019		08/14/2019	90.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
CREATIVE PRODUCT SOURCE	CPI080311	CUSTOME SHAPE MAGNET	Paid by Check # 365585		07/10/2019	07/26/2019	07/26/2019		08/14/2019	309.25	
PENNY HUGHS-BRYANT	HUGHS080119	OPEN BOOKS BOOK CLUB SPRING 2019	Paid by Check # 365589		07/26/2019	07/26/2019	07/26/2019		08/14/2019	125.00	
HUMANITIES MONTANA	HUMANITIES/0719	MONTANA CONVERSATIONS: LIZ BARRS VETERANS EXP.	Paid by Check # 365590		07/26/2019	07/26/2019	07/26/2019		08/14/2019	75.00	
JIM JOHNSON	JOHNSON/081319	MUSIC IN THE LIBRARY PARK	Paid by Check # 365591		08/09/2019	08/09/2019	08/09/2019		08/14/2019	75.00	
2682 - MASTERCARD PROCESSING CENTER	9458/072519	5569631000939458	Paid by Check # 365467		07/26/2019	07/26/2019	07/26/2019		08/14/2019	243.04	
JENNIFER PHARR-DAVIS	DAVIS080319	LIBRARY PROGRAM 8/3/19	Paid by Check # 365592		07/26/2019	07/26/2019	07/26/2019		08/14/2019	400.00	
THE MID-TOWN MOTEL	MIDTOWN071019	MOTEL ROOM FOR JOHN FLORIDIS	Paid by Check # 365588		07/09/2019	07/26/2019	07/26/2019		08/14/2019	66.20	
NICHOLE VAN CLEVE	CLEVE073019	MUSIC IN THE PARK - GIPSY	Paid by Check # 365593		07/26/2019	07/26/2019	07/26/2019		08/14/2019	250.00	
WILSON AND MCKEE	WM080119	MUSIC IN THE LIBRARY PARK PERFORMANCE	Paid by Check # 365594		07/26/2019	07/26/2019	07/26/2019		08/14/2019	500.00	
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 9	<u>\$2,043.49</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 22	<u>\$20,442.05</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 22	<u>\$20,442.05</u>
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 60	<u>\$20,442.05</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(34.05)	
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/21/2019		08/21/2019	34.05	
1531 - AMERICAN PLANNING ASSOCIATION	3422751977	ERIN BORLAND MEMBERSHIP	Paid by Check # 365620		07/17/2019	08/15/2019	08/15/2019		08/21/2019	(180.00)	
1531 - AMERICAN PLANNING ASSOCIATION	3422751977	ERIN BORLAND MEMBERSHIP	Paid by Check # 365620		07/17/2019	08/15/2019	08/21/2019		08/21/2019	180.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	266210	TRIBUNE	Paid by Check		08/20/2019	08/15/2019	08/15/2019		08/21/2019	(52.75)	
		SUBSCRIPTION	# 365668								
1208 - GREAT FALLS TRIBUNE	266210	TRIBUNE	Paid by Check		08/20/2019	08/15/2019	08/21/2019		08/21/2019	52.75	
		SUBSCRIPTION	# 365668								
2682 - MASTERCARD PROCESSING CENTER	9423/071819	5569631000539423	Paid by Check		07/18/2019	08/15/2019	08/15/2019		08/21/2019	(608.30)	
			# 365692								
2682 - MASTERCARD PROCESSING CENTER	9423/071819	5569631000539423	Paid by Check		07/18/2019	08/15/2019	08/21/2019		08/21/2019	608.30	
			# 365692								
MONTANA ASSOCIATION OF PLANNERS	161501320	MICUDA, FINCH, EATHERLY, BORLAND, HILL, MATTIMIRO MAP MEMBERSHIP	Paid by Check		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(390.00)	
			# 365786								
MONTANA ASSOCIATION OF PLANNERS	161501320	MICUDA, FINCH, EATHERLY, BORLAND, HILL, MATTIMIRO MAP MEMBERSHIP	Paid by Check		08/13/2019	08/15/2019	08/21/2019		08/21/2019	390.00	
			# 365786								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 711 - PLANNING OPERATIONS</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/071819	5569631000539423	Paid by Check		07/18/2019	08/15/2019	08/15/2019		08/21/2019	10.98	
			# 365692								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$10.98
<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check		07/31/2019	08/15/2019	08/15/2019		08/21/2019	34.05	
			# 365768								
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$34.05
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>											
1531 - AMERICAN PLANNING ASSOCIATION	3422751977	ERIN BORLAND MEMBERSHIP	Paid by Check		07/17/2019	08/15/2019	08/15/2019		08/21/2019	180.00	
			# 365620								
1208 - GREAT FALLS TRIBUNE	266210	TRIBUNE SUBSCRIPTION	Paid by Check		08/20/2019	08/15/2019	08/15/2019		08/21/2019	52.75	
			# 365668								
MONTANA ASSOCIATION OF PLANNERS	161501320	MICUDA, FINCH, EATHERLY, BORLAND, HILL, MATTIMIRO MAP MEMBERSHIP	Paid by Check		08/13/2019	08/15/2019	08/15/2019		08/21/2019	390.00	
			# 365786								
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	\$622.75
<b>Object 43920 - RECRUITMENT COSTS</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/071819	5569631000539423	Paid by Check		07/18/2019	08/15/2019	08/15/2019		08/21/2019	195.00	
			# 365692								
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	\$195.00
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 6	\$862.78



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/071819	5569631000539423	Paid by Check # 365692		07/18/2019	08/15/2019	08/15/2019		08/21/2019	402.32
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	\$402.32
							Division <b>717 - HISTORICAL PRESERVATION</b> Totals	Invoice Transactions	1	\$402.32
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	7	\$1,265.10
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	17	\$1,265.10
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3580 - TYLER ANDERSON	TRAVEL/073019	FIRESTOPPING CODE CLASS/BOZEMAN, MT	Paid by Check # 365526		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(40.00)
3580 - TYLER ANDERSON	TRAVEL/073019	FIRESTOPPING CODE CLASS/BOZEMAN, MT	Paid by Check # 365526		07/31/2019	08/08/2019	08/14/2019		08/14/2019	40.00
3089 - JOELLE MARKO	TRAVEL/080619	CODE CEU CLASSES/BOZEMAN, MT	Paid by Check # 365550		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(265.41)
3089 - JOELLE MARKO	TRAVEL/080619	CODE CEU CLASSES/BOZEMAN, MT	Paid by Check # 365550		08/06/2019	08/08/2019	08/14/2019		08/14/2019	265.41
3103 - DUSTIN PRINZING	TRAVEL/073019	FIRESTOPPING CODE CLASS/BOZEMAN, MT	Paid by Check # 365559		07/30/2019	08/08/2019	08/08/2019		08/14/2019	(255.41)
3103 - DUSTIN PRINZING	TRAVEL/073019	FIRESTOPPING CODE CLASS/BOZEMAN, MT	Paid by Check # 365559		07/30/2019	08/08/2019	08/14/2019		08/14/2019	255.41
3447 - WARD'S MEDIATECH INC	141712	2019-000000337/TOUCHSCREEN, MOUNT, INSTALL AND SHIP FIRE DEPT	Paid by Check # 365753		08/13/2019	08/13/2019	08/13/2019		08/21/2019	(8,144.00)
3447 - WARD'S MEDIATECH INC	141712	2019-000000337/TOUCHSCREEN, MOUNT, INSTALL AND SHIP FIRE DEPT	Paid by Check # 365753		08/13/2019	08/13/2019	08/21/2019		08/21/2019	8,144.00
2682 - MASTERCARD PROCESSING CENTER	9423/071819	5569631000539423	Paid by Check # 365692		07/18/2019	08/15/2019	08/15/2019		08/21/2019	(416.05)
2682 - MASTERCARD PROCESSING CENTER	9423/071819	5569631000539423	Paid by Check # 365692		07/18/2019	08/15/2019	08/21/2019		08/21/2019	416.05
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	(992.65)
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/21/2019		08/21/2019	992.65
2392 - TYLER TECHNOLOGIES INC	025267919	PCD SOFTWARE CONTRACT	Paid by Check # 365748		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(831.25)
2392 - TYLER TECHNOLOGIES INC	025267919	PCD SOFTWARE CONTRACT	Paid by Check # 365748		07/31/2019	08/15/2019	08/21/2019		08/21/2019	831.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2392 - TYLER TECHNOLOGIES INC	025261615	PCD SOFTWARE CONTRACT	Paid by Check # 365748		06/05/2019	08/15/2019	08/15/2019		08/21/2019	(3,456.25)
2392 - TYLER TECHNOLOGIES INC	025261615	PCD SOFTWARE CONTRACT	Paid by Check # 365748		06/05/2019	08/15/2019	08/21/2019		08/21/2019	3,456.25
2206 - WOMER & ASSOCIATES INC	12477	QSR, CATTLEMANS, WHEAT MT	Paid by Check # 365755		08/02/2019	08/15/2019	08/15/2019		08/21/2019	(1,080.00)
2206 - WOMER & ASSOCIATES INC	12477	QSR, CATTLEMANS, WHEAT MT	Paid by Check # 365755		08/02/2019	08/15/2019	08/21/2019		08/21/2019	1,080.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3447 - WARD'S MEDIATECH INC	141712	2019-000000337/TOUCHSCREEN, MOUNT, INSTALL AND SHIP FIRE DEPT	Paid by Check # 365753		08/13/2019	08/13/2019	08/13/2019		08/21/2019	8,144.00
2682 - MASTERCARD PROCESSING CENTER	9423/071819	5569631000539423	Paid by Check # 365692		07/18/2019	08/15/2019	08/15/2019		08/21/2019	416.05
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	19.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$8,580.04</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	394.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>\$394.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	35.00
2206 - WOMER & ASSOCIATES INC	12477	QSR, CATTLEMANS, WHEAT MT	Paid by Check # 365755		08/02/2019	08/15/2019	08/15/2019		08/21/2019	1,080.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$1,115.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3580 - TYLER ANDERSON	TRAVEL/073019	FIRESTOPPING CODE CLASS/BOZEMAN, MT	Paid by Check # 365526		07/31/2019	08/08/2019	08/08/2019		08/14/2019	40.00
3089 - JOELLE MARKO	TRAVEL/080619	CODE CEU CLASSES/BOZEMAN, MT	Paid by Check # 365550		08/06/2019	08/08/2019	08/08/2019		08/14/2019	265.41
3103 - DUSTIN PRINZING	TRAVEL/073019	FIRESTOPPING CODE CLASS/BOZEMAN, MT	Paid by Check # 365559		07/30/2019	08/08/2019	08/08/2019		08/14/2019	255.41
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	543.66
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>\$1,104.48</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2392 - TYLER TECHNOLOGIES INC	025267919	PCD SOFTWARE CONTRACT	Paid by Check # 365748		07/31/2019	08/15/2019	08/15/2019		08/21/2019	831.25
2392 - TYLER TECHNOLOGIES INC	025261615	PCD SOFTWARE CONTRACT	Paid by Check # 365748		06/05/2019	08/15/2019	08/15/2019		08/21/2019	3,456.25
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions	2	<u>\$4,287.50</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	12	<u>\$15,481.02</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	12	<u>\$15,481.02</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	30	<u>\$15,481.02</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(199.00)
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/14/2019		08/14/2019	199.00
1248 - CARNAHAN TOWING & REPAIR INC	62833	EXTRACTING 2 VEHICLES FROM PARK	Paid by Check # 365419		07/19/2019	08/06/2019	08/06/2019		08/14/2019	(175.00)
1248 - CARNAHAN TOWING & REPAIR INC	62833	EXTRACTING 2 VEHICLES FROM PARK	Paid by Check # 365419		07/19/2019	08/06/2019	08/14/2019		08/14/2019	175.00
1104 - NORTH 40 OUTFITTERS	7397531	SMALL TOOLS	Paid by Check # 365483		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(20.25)
1104 - NORTH 40 OUTFITTERS	7397531	SMALL TOOLS	Paid by Check # 365483		08/02/2019	08/06/2019	08/14/2019		08/14/2019	20.25
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(57.42)
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/21/2019		08/21/2019	57.42
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100313	MEDICAL SUPPLIES	Paid by Check # 365656		08/14/2019	08/12/2019	08/12/2019		08/21/2019	(158.14)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100313	MEDICAL SUPPLIES	Paid by Check # 365656		08/14/2019	08/12/2019	08/21/2019		08/21/2019	158.14
1104 - NORTH 40 OUTFITTERS	7404521	SMALL TOOLS	Paid by Check # 365712		08/14/2019	08/12/2019	08/12/2019		08/21/2019	(31.56)
1104 - NORTH 40 OUTFITTERS	7404521	SMALL TOOLS	Paid by Check # 365712		08/14/2019	08/12/2019	08/21/2019		08/21/2019	31.56
1076 - VERIZON WIRELESS	9834531518	JULY - CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	(127.68)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9834531518	JULY - CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/21/2019		08/21/2019	127.68
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100313	MEDICAL SUPPLIES	Paid by Check # 365656		08/14/2019	08/12/2019	08/12/2019		08/21/2019	79.07
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$79.07</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	7397531	SMALL TOOLS	Paid by Check # 365483		08/02/2019	08/06/2019	08/06/2019		08/14/2019	10.12
1104 - NORTH 40 OUTFITTERS	7404521	SMALL TOOLS	Paid by Check # 365712		08/14/2019	08/12/2019	08/12/2019		08/21/2019	15.78
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$25.90</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	199.00
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$199.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9834531518	JULY - CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	63.84
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$63.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1248 - CARNAHAN TOWING & REPAIR INC	62833	EXTRACTING 2 VEHICLES FROM PARK	Paid by Check # 365419		07/19/2019	08/06/2019	08/06/2019		08/14/2019	175.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 6	<u>\$542.81</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100313	MEDICAL SUPPLIES	Paid by Check # 365656		08/14/2019	08/12/2019	08/12/2019		08/21/2019	79.07
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$79.07</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	7397531	SMALL TOOLS	Paid by Check # 365483		08/02/2019	08/06/2019	08/06/2019		08/14/2019	10.13



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	7404521	SMALL TOOLS	Paid by Check # 365712		08/14/2019	08/12/2019	08/12/2019		08/21/2019	15.78	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$25.91</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9834531518	JULY - CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	63.84	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$63.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	57.42	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$57.42</u>
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 5	<u>\$226.24</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 11	<u>\$769.05</u>
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 25	<u>\$769.05</u>
<b>Fund 2511 - PORTAGE MEADOWS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(57.42)	
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/21/2019		08/21/2019	57.42	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>636 - PORTAGE MEADOWS BOULEVARD</b>											
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	57.42	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$57.42</u>
									Division <b>636 - PORTAGE MEADOWS BOULEVARD</b> Totals	Invoice Transactions 1	<u>\$57.42</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1	<u>\$57.42</u>
									Fund <b>2511 - PORTAGE MEADOWS</b> Totals	Invoice Transactions 3	<u>\$57.42</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(57.42)	
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/21/2019		08/21/2019	57.42	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	57.42
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions	1	\$57.42
							Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions	1	\$57.42
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	1	\$57.42
							Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions	3	\$57.42
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(24.40)
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/14/2019		08/14/2019	24.40
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(20.63)
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/14/2019		08/14/2019	20.63
3401 - BUILDERS FIRSTSOURCE INC	5062323	7/16 OSB, CUT 2X8	Paid by Check # 365416		08/07/2019	08/09/2019	08/09/2019		08/14/2019	(37.96)
3401 - BUILDERS FIRSTSOURCE INC	5062323	7/16 OSB, CUT 2X8	Paid by Check # 365416		08/07/2019	08/09/2019	08/14/2019		08/14/2019	37.96
1248 - CARNAHAN TOWING & REPAIR INC	62845	TOWING OF TRAILER	Paid by Check # 365419		07/30/2019	08/09/2019	08/09/2019		08/14/2019	(65.00)
1248 - CARNAHAN TOWING & REPAIR INC	62845	TOWING OF TRAILER	Paid by Check # 365419		07/30/2019	08/09/2019	08/14/2019		08/14/2019	65.00
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	(11.61)
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/14/2019		08/14/2019	11.61
3621 - CINTAS FIRST AID & SAFETY	5014391347	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 365426		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(132.38)
3621 - CINTAS FIRST AID & SAFETY	5014391347	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 365426		07/31/2019	08/08/2019	08/14/2019		08/14/2019	132.38
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	(26.97)
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/14/2019		08/14/2019	26.97
2641 - GRASS WHACKERS LLC	29400	MOWING & GAS FEE	Paid by Check # 365444		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(82.50)
2641 - GRASS WHACKERS LLC	29400	MOWING & GAS FEE	Paid by Check # 365444		08/06/2019	08/08/2019	08/14/2019		08/14/2019	82.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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	29401	MOWING & GAS FEE	Paid by Check # 365444		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(122.50)
2641 - GRASS WHACKERS LLC	29401	MOWING & GAS FEE	Paid by Check # 365444		08/06/2019	08/08/2019	08/14/2019		08/14/2019	122.50
1100 - GREAT FALLS ACE	3324153	FILTER AIR PLEAT	Paid by Check # 365445		08/01/2019	08/09/2019	08/09/2019		08/14/2019	(9.98)
1100 - GREAT FALLS ACE	3324153	FILTER AIR PLEAT	Paid by Check # 365445		08/01/2019	08/09/2019	08/14/2019		08/14/2019	9.98
1211 - GREAT FALLS SAND & GRAVEL INC	0038486IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/24/2019	08/07/2019	08/07/2019		08/14/2019	(20,031.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0038486IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/24/2019	08/07/2019	08/14/2019		08/14/2019	20,031.93
1211 - GREAT FALLS SAND & GRAVEL INC	0038488IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/25/2019	08/07/2019	08/07/2019		08/14/2019	(17,341.05)
1211 - GREAT FALLS SAND & GRAVEL INC	0038488IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/25/2019	08/07/2019	08/14/2019		08/14/2019	17,341.05
1211 - GREAT FALLS SAND & GRAVEL INC	0038490IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/29/2019	08/07/2019	08/07/2019		08/14/2019	(40,437.59)
1211 - GREAT FALLS SAND & GRAVEL INC	0038490IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/29/2019	08/07/2019	08/14/2019		08/14/2019	40,437.59
1211 - GREAT FALLS SAND & GRAVEL INC	0038511IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/30/2019	08/07/2019	08/07/2019		08/14/2019	(373.73)
1211 - GREAT FALLS SAND & GRAVEL INC	0038511IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/30/2019	08/07/2019	08/14/2019		08/14/2019	373.73
1211 - GREAT FALLS SAND & GRAVEL INC	0038519IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/31/2019	08/07/2019	08/07/2019		08/14/2019	(26,684.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0038519IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/31/2019	08/07/2019	08/14/2019		08/14/2019	26,684.32
1105 - JOHNSON MADISON LUMBER CO INC	6079216	PINK INVERTED STRIPING PAINT, BLUE, GREEN & WHITE	Paid by Check # 365456		08/05/2019	08/09/2019	08/09/2019		08/14/2019	(193.05)
1105 - JOHNSON MADISON LUMBER CO INC	6079216	PINK INVERTED STRIPING PAINT, BLUE, GREEN & WHITE	Paid by Check # 365456		08/05/2019	08/09/2019	08/14/2019		08/14/2019	193.05
1061 - NATIONAL LAUNDRY	06679/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(45.00)
1061 - NATIONAL LAUNDRY	06679/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365481		08/06/2019	08/08/2019	08/14/2019		08/14/2019	45.00
1181 - NORMONT EQUIPMENT CO	20734	TACK BROOM, HANDLE WOOD	Paid by Check # 365482		08/07/2019	08/09/2019	08/09/2019		08/14/2019	(41.79)
1181 - NORMONT EQUIPMENT CO	20734	TACK BROOM, HANDLE WOOD	Paid by Check # 365482		08/07/2019	08/09/2019	08/14/2019		08/14/2019	41.79



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1104 - NORTH 40 OUTFITTERS	7396591	MESH LINE, THREAD ADAPTER	Paid by Check # 365483		08/01/2019	08/09/2019	08/09/2019		08/14/2019	(109.96)
1104 - NORTH 40 OUTFITTERS	7396591	MESH LINE, THREAD ADAPTER	Paid by Check # 365483		08/01/2019	08/09/2019	08/14/2019		08/14/2019	109.96
1224 - NORTHWEST PIPE FITTINGS INC	21795591	VALVE BOX RISERS	Paid by Check # 365484		07/31/2019	08/09/2019	08/09/2019		08/14/2019	(510.85)
1224 - NORTHWEST PIPE FITTINGS INC	21795591	VALVE BOX RISERS	Paid by Check # 365484		07/31/2019	08/09/2019	08/14/2019		08/14/2019	510.85
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(12.67)
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/14/2019		08/14/2019	12.67
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/08/2019		08/14/2019	(3.49)
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/14/2019		08/14/2019	3.49
1107 - SMITH EQUIPMENT CO	314542	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 365502		08/01/2019	08/09/2019	08/09/2019		08/14/2019	(92.00)
1107 - SMITH EQUIPMENT CO	314542	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 365502		08/01/2019	08/09/2019	08/14/2019		08/14/2019	92.00
1129 - STATE OF MONTANA	8519/PYMT1	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365582		08/05/2019	08/08/2019	08/08/2019		08/14/2019	(.01)
1129 - STATE OF MONTANA	8519/PYMT1	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365582		08/05/2019	08/08/2019	08/14/2019		08/14/2019	.01
1314 - THE FAGENSTROM COMPANY	139493	RISER RINGS	Paid by Check # 365509		08/06/2019	08/09/2019	08/09/2019		08/14/2019	(275.00)
1314 - THE FAGENSTROM COMPANY	139493	RISER RINGS	Paid by Check # 365509		08/06/2019	08/09/2019	08/14/2019		08/14/2019	275.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	8519/PYMT1	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365518		08/05/2019	08/08/2019	08/08/2019		08/14/2019	(.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	8519/PYMT1	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365518		08/05/2019	08/08/2019	08/14/2019		08/14/2019	.01



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1542 - WESTERN SYSTEMS INC	0000039528	SIGNAL UPGRADE/SINGLE RADIO/MOUNTING HARDWARE	Paid by Check # 365524		07/25/2019	08/06/2019	08/06/2019		08/14/2019	(6,578.60)
1542 - WESTERN SYSTEMS INC	0000039528	SIGNAL UPGRADE/SINGLE RADIO/MOUNTING HARDWARE	Paid by Check # 365524		07/25/2019	08/06/2019	08/14/2019		08/14/2019	6,578.60
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(57.42)
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/21/2019		08/21/2019	57.42
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(16.04)
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/21/2019		08/21/2019	16.04
3401 - BUILDERS FIRSTSOURCE INC	5113389	4X8 7/16 OSB	Paid by Check # 365634		08/14/2019	08/15/2019	08/15/2019		08/21/2019	(33.96)
3401 - BUILDERS FIRSTSOURCE INC	5113389	4X8 7/16 OSB	Paid by Check # 365634		08/14/2019	08/15/2019	08/21/2019		08/21/2019	33.96
2456 - CALUMET MONTANA REFINING LLC	90987653	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(2,533.10)
2456 - CALUMET MONTANA REFINING LLC	90987653	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/21/2019		08/21/2019	2,533.10
2456 - CALUMET MONTANA REFINING LLC	90987654	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(2,704.65)
2456 - CALUMET MONTANA REFINING LLC	90987654	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/21/2019		08/21/2019	2,704.65
2456 - CALUMET MONTANA REFINING LLC	90987655	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(2,284.90)
2456 - CALUMET MONTANA REFINING LLC	90987655	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/21/2019		08/21/2019	2,284.90
2456 - CALUMET MONTANA REFINING LLC	90987656	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(2,704.65)
2456 - CALUMET MONTANA REFINING LLC	90987656	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/21/2019		08/21/2019	2,704.65
2456 - CALUMET MONTANA REFINING LLC	90990011	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(2,649.90)
2456 - CALUMET MONTANA REFINING LLC	90990011	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/21/2019		08/21/2019	2,649.90
2456 - CALUMET MONTANA REFINING LLC	90990012	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(2,664.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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	90990012	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/21/2019		08/21/2019	2,664.50
2456 - CALUMET MONTANA REFINING LLC	90990013	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(2,569.60)
2456 - CALUMET MONTANA REFINING LLC	90990013	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/21/2019		08/21/2019	2,569.60
2456 - CALUMET MONTANA REFINING LLC	90990014	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(2,704.65)
2456 - CALUMET MONTANA REFINING LLC	90990014	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/21/2019		08/21/2019	2,704.65
2456 - CALUMET MONTANA REFINING LLC	90990015	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(2,660.85)
2456 - CALUMET MONTANA REFINING LLC	90990015	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/21/2019		08/21/2019	2,660.85
2456 - CALUMET MONTANA REFINING LLC	90990016	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(2,244.75)
2456 - CALUMET MONTANA REFINING LLC	90990016	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/21/2019		08/21/2019	2,244.75
1102 - CENTURYLINK	7278637/AUG19	4067278637935B/AUG19	Paid by Check # 365642		08/01/2019	08/15/2019	08/15/2019		08/21/2019	(68.13)
1102 - CENTURYLINK	7278637/AUG19	4067278637935B/AUG19	Paid by Check # 365642		08/01/2019	08/15/2019	08/21/2019		08/21/2019	68.13
1100 - GREAT FALLS ACE	3325403	FILTR FUN CUTTOFIT	Paid by Check # 365664		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(8.99)
1100 - GREAT FALLS ACE	3325403	FILTR FUN CUTTOFIT	Paid by Check # 365664		08/06/2019	08/13/2019	08/21/2019		08/21/2019	8.99
3164 - GREAT FALLS FENCE	1431	FENCING MATERIALS - TRAFFIC DEPT	Paid by Check # 365665		08/14/2019	08/15/2019	08/15/2019		08/21/2019	(4,219.90)
3164 - GREAT FALLS FENCE	1431	FENCING MATERIALS - TRAFFIC DEPT	Paid by Check # 365665		08/14/2019	08/15/2019	08/21/2019		08/21/2019	4,219.90
1211 - GREAT FALLS SAND & GRAVEL INC	0038528IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/01/2019	08/14/2019	08/14/2019		08/21/2019	(25,114.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0038528IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/01/2019	08/14/2019	08/21/2019		08/21/2019	25,114.66
1211 - GREAT FALLS SAND & GRAVEL INC	0038538IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/05/2019	08/14/2019	08/14/2019		08/21/2019	(20,779.39)
1211 - GREAT FALLS SAND & GRAVEL INC	0038538IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/05/2019	08/14/2019	08/21/2019		08/21/2019	20,779.39
1211 - GREAT FALLS SAND & GRAVEL INC	0038548IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/06/2019	08/14/2019	08/14/2019		08/21/2019	(10,688.68)
1211 - GREAT FALLS SAND & GRAVEL INC	0038548IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/06/2019	08/14/2019	08/21/2019		08/21/2019	10,688.68
1211 - GREAT FALLS SAND & GRAVEL INC	0038549IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/07/2019	08/14/2019	08/14/2019		08/21/2019	(4,484.76)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1211 - GREAT FALLS SAND & GRAVEL INC	0038549IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/07/2019	08/14/2019	08/21/2019		08/21/2019	4,484.76
1211 - GREAT FALLS SAND & GRAVEL INC	0038558IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/08/2019	08/14/2019	08/14/2019		08/21/2019	(4,559.51)
1211 - GREAT FALLS SAND & GRAVEL INC	0038558IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/08/2019	08/14/2019	08/21/2019		08/21/2019	4,559.51
1105 - JOHNSON MADISON LUMBER CO INC	6080511	1 GAL AUTO SHUT OFF GAS CAN, HUB STAKE WEDGE	Paid by Check # 365676		08/14/2019	08/15/2019	08/15/2019		08/21/2019	(77.96)
1105 - JOHNSON MADISON LUMBER CO INC	6080511	1 GAL AUTO SHUT OFF GAS CAN, HUB STAKE WEDGE	Paid by Check # 365676		08/14/2019	08/15/2019	08/21/2019		08/21/2019	77.96
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	(3.00)
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/21/2019		08/21/2019	3.00
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	(12.50)
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/21/2019		08/21/2019	12.50
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	(4.65)
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/21/2019		08/21/2019	4.65
2682 - MASTERCARD PROCESSING CENTER	6695/081319	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 365698		08/13/2019	08/16/2019	08/16/2019		08/21/2019	(899.98)
2682 - MASTERCARD PROCESSING CENTER	6695/081319	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 365698		08/13/2019	08/16/2019	08/21/2019		08/21/2019	899.98
2682 - MASTERCARD PROCESSING CENTER	6695/073119	5569631000686695/PA YPAL ROBERTSMOON	Paid by Check # 365698		07/31/2019	08/16/2019	08/16/2019		08/21/2019	(23.70)
2682 - MASTERCARD PROCESSING CENTER	6695/073119	5569631000686695/PA YPAL ROBERTSMOON	Paid by Check # 365698		07/31/2019	08/16/2019	08/21/2019		08/21/2019	23.70
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(13.41)
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/21/2019		08/21/2019	13.41
1181 - NORMONT EQUIPMENT CO	20724	USED TOTE W/VALVE	Paid by Check # 365711		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(40.00)
1181 - NORMONT EQUIPMENT CO	20724	USED TOTE W/VALVE	Paid by Check # 365711		08/07/2019	08/13/2019	08/21/2019		08/21/2019	40.00
1181 - NORMONT EQUIPMENT CO	20812	DELINEATOR ARROW TOP, BASE	Paid by Check # 365711		08/14/2019	08/16/2019	08/16/2019		08/21/2019	(342.00)
		DELINEATOR								



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1181 - NORMONT EQUIPMENT CO	20812	DELINEATOR ARROW TOP, BASE	Paid by Check # 365711		08/14/2019	08/16/2019	08/21/2019		08/21/2019	342.00
1460 - POWER PRO EQUIPMENT CO	66914	DELINEATOR SPOOL, 2 CYCLE OIL - WEED SEASON 2019	Paid by Check # 365721		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(95.47)
1460 - POWER PRO EQUIPMENT CO	66914	SPOOL, 2 CYCLE OIL - WEED SEASON 2019	Paid by Check # 365721		08/12/2019	08/15/2019	08/21/2019		08/21/2019	95.47
1184 - SHERWIN WILLIAMS COMPANY	47774	PAVEMENT SUPPLIES	Paid by Check # 365728		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(9.43)
1184 - SHERWIN WILLIAMS COMPANY	47774	PAVEMENT SUPPLIES	Paid by Check # 365728		08/08/2019	08/13/2019	08/21/2019		08/21/2019	9.43
3460 - SPEEDYS TOWING & RECOVERY	1173T	TOWING - FORD F250	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(75.00)
3460 - SPEEDYS TOWING & RECOVERY	1173T	TOWING - FORD F250	Paid by Check # 365731		08/13/2019	08/15/2019	08/21/2019		08/21/2019	75.00
3460 - SPEEDYS TOWING & RECOVERY	1175T	TOWING - CHEVY BLAZER	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1175T	TOWING - CHEVY BLAZER	Paid by Check # 365731		08/13/2019	08/15/2019	08/21/2019		08/21/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1174T	TOWING - CHEVY SUBURBAN	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(75.00)
3460 - SPEEDYS TOWING & RECOVERY	1174T	TOWING - CHEVY SUBURBAN	Paid by Check # 365731		08/13/2019	08/15/2019	08/21/2019		08/21/2019	75.00
3460 - SPEEDYS TOWING & RECOVERY	1171T	TOWING - PONTIAC GRAND PRIX	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1171T	TOWING - PONTIAC GRAND PRIX	Paid by Check # 365731		08/13/2019	08/15/2019	08/21/2019		08/21/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1172T	TOWING - FORD IE 350 MOTORHOME	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(85.00)
3460 - SPEEDYS TOWING & RECOVERY	1172T	TOWING - FORD IE 350 MOTORHOME	Paid by Check # 365731		08/13/2019	08/15/2019	08/21/2019		08/21/2019	85.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	137990	SCREENED WASHOUT	Paid by Check # 365750		08/07/2019	08/15/2019	08/15/2019		08/21/2019	(731.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	137990	SCREENED WASHOUT	Paid by Check # 365750		08/07/2019	08/15/2019	08/21/2019		08/21/2019	731.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	137967	SCREENED WASHOUT	Paid by Check # 365750		08/06/2019	08/15/2019	08/15/2019		08/21/2019	(147.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	137967	SCREENED WASHOUT	Paid by Check # 365750		08/06/2019	08/15/2019	08/21/2019		08/21/2019	147.53
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 132	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	5062323	7/16 OSB, CUT 2X8	Paid by Check # 365416		08/07/2019	08/09/2019	08/09/2019		08/14/2019	37.96
3621 - CINTAS FIRST AID & SAFETY	5014391347	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 365426		07/31/2019	08/08/2019	08/08/2019		08/14/2019	132.38
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	13.49
1100 - GREAT FALLS ACE	3324153	FILTER AIR PLEAT	Paid by Check # 365445		08/01/2019	08/09/2019	08/09/2019		08/14/2019	9.98
1105 - JOHNSON MADISON LUMBER CO INC	6079216	PINK INVERTED STRIPING PAINT, BLUE, GREEN & WHITE	Paid by Check # 365456		08/05/2019	08/09/2019	08/09/2019		08/14/2019	193.05
1104 - NORTH 40 OUTFITTERS	7396591	MESH LINE, THREAD ADAPTER	Paid by Check # 365483		08/01/2019	08/09/2019	08/09/2019		08/14/2019	109.96
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/08/2019		08/14/2019	6.33
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/08/2019		08/14/2019	1.75
1107 - SMITH EQUIPMENT CO	314542	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 365502		08/01/2019	08/09/2019	08/09/2019		08/14/2019	92.00
1314 - THE FAGENSTROM COMPANY	139493	RISER RINGS	Paid by Check # 365509		08/06/2019	08/09/2019	08/09/2019		08/14/2019	275.00
3401 - BUILDERS FIRSTSOURCE INC	5113389	4X8 7/16 OSB	Paid by Check # 365634		08/14/2019	08/15/2019	08/15/2019		08/21/2019	33.96
1100 - GREAT FALLS ACE	3325403	FILTR FUN CUTTOFIT	Paid by Check # 365664		08/06/2019	08/13/2019	08/13/2019		08/21/2019	8.99
1105 - JOHNSON MADISON LUMBER CO INC	6080511	1 GAL AUTO SHUT OFF GAS CAN, HUB STAKE WEDGE	Paid by Check # 365676		08/14/2019	08/15/2019	08/15/2019		08/21/2019	77.96
2682 - MASTERCARD PROCESSING CENTER	6695/073119	5569631000686695/PA YPAL ROBERTSMOON	Paid by Check # 365698		07/31/2019	08/16/2019	08/16/2019		08/21/2019	23.70
1181 - NORMONT EQUIPMENT CO	20724	USED TOTE W/VALVE	Paid by Check # 365711		08/07/2019	08/13/2019	08/13/2019		08/21/2019	40.00
1181 - NORMONT EQUIPMENT CO	20812	DELINEATOR ARROW TOP, BASE DELINEATOR	Paid by Check # 365711		08/14/2019	08/16/2019	08/16/2019		08/21/2019	342.00
1460 - POWER PRO EQUIPMENT CO	66914	SPOOL, 2 CYCLE OIL - WEED SEASON 2019	Paid by Check # 365721		08/12/2019	08/15/2019	08/15/2019		08/21/2019	95.47
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 17	<b>\$1,493.98</b>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0038486IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/24/2019	08/07/2019	08/07/2019		08/14/2019	20,031.93



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0038488IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/25/2019	08/07/2019	08/07/2019		08/14/2019	17,341.05
1211 - GREAT FALLS SAND & GRAVEL INC	0038490IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/29/2019	08/07/2019	08/07/2019		08/14/2019	40,437.59
1211 - GREAT FALLS SAND & GRAVEL INC	0038511IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/30/2019	08/07/2019	08/07/2019		08/14/2019	373.73
1211 - GREAT FALLS SAND & GRAVEL INC	0038519IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365446		07/31/2019	08/07/2019	08/07/2019		08/14/2019	26,684.32
1224 - NORTHWEST PIPE FITTINGS INC	21795591	VALVE BOX RISERS	Paid by Check # 365484		07/31/2019	08/09/2019	08/09/2019		08/14/2019	510.85
2456 - CALUMET MONTANA REFINING LLC	90987653	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/15/2019		08/21/2019	2,533.10
2456 - CALUMET MONTANA REFINING LLC	90987654	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/15/2019		08/21/2019	2,704.65
2456 - CALUMET MONTANA REFINING LLC	90987655	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/15/2019		08/21/2019	2,284.90
2456 - CALUMET MONTANA REFINING LLC	90987656	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/12/2019	08/15/2019	08/15/2019		08/21/2019	2,704.65
2456 - CALUMET MONTANA REFINING LLC	90990011	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	2,649.90
2456 - CALUMET MONTANA REFINING LLC	90990012	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	2,664.50
2456 - CALUMET MONTANA REFINING LLC	90990013	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	2,569.60
2456 - CALUMET MONTANA REFINING LLC	90990014	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	2,704.65
2456 - CALUMET MONTANA REFINING LLC	90990015	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	2,660.85
2456 - CALUMET MONTANA REFINING LLC	90990016	250 TONS OF LIQUID ASPHALT	Paid by Check # 365635		08/13/2019	08/15/2019	08/15/2019		08/21/2019	2,244.75
1211 - GREAT FALLS SAND & GRAVEL INC	0038528IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/01/2019	08/14/2019	08/14/2019		08/21/2019	25,114.66
1211 - GREAT FALLS SAND & GRAVEL INC	0038538IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/05/2019	08/14/2019	08/14/2019		08/21/2019	20,779.39
1211 - GREAT FALLS SAND & GRAVEL INC	0038548IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/06/2019	08/14/2019	08/14/2019		08/21/2019	10,688.68
1211 - GREAT FALLS SAND & GRAVEL INC	0038549IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/07/2019	08/14/2019	08/14/2019		08/21/2019	4,484.76
1211 - GREAT FALLS SAND & GRAVEL INC	0038558IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365667		08/08/2019	08/14/2019	08/14/2019		08/21/2019	4,559.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	137990	SCREENED WASHOUT	Paid by Check # 365750		08/07/2019	08/15/2019	08/15/2019		08/21/2019	731.13



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	137967	SCREENED WASHOUT	Paid by Check # 365750		08/06/2019	08/15/2019	08/15/2019		08/21/2019	147.53	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 23	<u>\$197,606.68</u>
Object <b>42410 - SMALL TOOLS</b>											
1181 - NORMONT EQUIPMENT CO	20734	TACK BROOM, HANDLE WOOD	Paid by Check # 365482		08/07/2019	08/09/2019	08/09/2019		08/14/2019	41.79	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$41.79</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	5.55	
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	8.02	
1102 - CENTURYLINK	7278637/AUG19	4067278637935B/AUG 19	Paid by Check # 365642		08/01/2019	08/15/2019	08/15/2019		08/21/2019	68.13	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$81.70</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	20.63	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$20.63</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	06679/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	45.00	
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	1.80	
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	7.50	
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	2.79	
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	9.15	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$66.24</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1248 - CARNAHAN TOWING & REPAIR INC	62845	TOWING OF TRAILER	Paid by Check # 365419		07/30/2019	08/09/2019	08/09/2019		08/14/2019	65.00	
2641 - GRASS WHACKERS LLC	29400	MOWING & GAS FEE	Paid by Check # 365444		08/06/2019	08/08/2019	08/08/2019		08/14/2019	82.50	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2641 - GRASS WHACKERS LLC	29401	MOWING & GAS FEE	Paid by Check # 365444		08/06/2019	08/08/2019	08/08/2019		08/14/2019	122.50
3460 - SPEEDYS TOWING & RECOVERY	1173T	TOWING - FORD F250	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	75.00
3460 - SPEEDYS TOWING & RECOVERY	1175T	TOWING - CHEVY BLAZER	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1174T	TOWING - CHEVY SUBURBAN	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	75.00
3460 - SPEEDYS TOWING & RECOVERY	1171T	TOWING - PONTIAC GRAND PRIX	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1172T	TOWING - FORD IE 350 MOTORHOME	Paid by Check # 365731		08/13/2019	08/15/2019	08/15/2019		08/21/2019	85.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 8	<u>\$635.00</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	24.40
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>\$24.40</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	8519/PYMT1	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365582		08/05/2019	08/08/2019	08/08/2019		08/14/2019	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	8519/PYMT1	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365518		08/05/2019	08/08/2019	08/08/2019		08/14/2019	.01
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$0.02</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 61	<u>\$199,970.44</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	13.48
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/08/2019		08/14/2019	6.34
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/08/2019		08/14/2019	1.74
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$21.56</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
3164 - GREAT FALLS FENCE	1431	FENCING MATERIALS - TRAFFIC DEPT	Paid by Check # 365665		08/14/2019	08/15/2019	08/15/2019		08/21/2019	4,219.90
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$4,219.90</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/081319	5569631000686695/HARBOR FREIGHT TOOLS	Paid by Check # 365698		08/13/2019	08/16/2019	08/16/2019		08/21/2019	899.98
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$899.98</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>										
1184 - SHERWIN WILLIAMS COMPANY	47774	PAVEMENT SUPPLIES	Paid by Check # 365728		08/08/2019	08/13/2019	08/13/2019		08/21/2019	9.43
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>\$9.43</u>
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b>										
1542 - WESTERN SYSTEMS INC	0000039528	SIGNAL UPGRADE/SINGLE RADIO/MOUNTING HARDWARE	Paid by Check # 365524		07/25/2019	08/06/2019	08/06/2019		08/14/2019	6,578.60
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals		Invoice Transactions 1	<u>\$6,578.60</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	6.06
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	8.02
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$14.08</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	57.42
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$57.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	1.20
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	5.00
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/WALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	1.86
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	4.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$12.32</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 14	<u>\$11,813.29</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	75		<u>\$211,783.73</u>
Fund <b>2520 - STREET DISTRICT</b> Totals							Invoice Transactions	207		<u>\$211,783.73</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY 19 TAX DIST	JULY 2019 TAX DISTRIBUTION	Paid by Check # 365765		08/16/2019	08/13/2019	08/13/2019		08/21/2019	(8,495.33)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY 19 TAX DIST	JULY 2019 TAX DISTRIBUTION	Paid by Check # 365765		08/16/2019	08/13/2019	08/21/2019		08/21/2019	8,495.33
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JULY 19 TAX DIST	JULY 2019 TAX DISTRIBUTION	Paid by Check # 365767		08/16/2019	08/13/2019	08/13/2019		08/21/2019	(22,247.65)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JULY 19 TAX DIST	JULY 2019 TAX DISTRIBUTION	Paid by Check # 365767		08/16/2019	08/13/2019	08/21/2019		08/21/2019	22,247.65
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(49.40)
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/21/2019		08/21/2019	49.40
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	6		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	49.40
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals							Invoice Transactions	1		<u>\$49.40</u>
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JULY 19 TAX DIST	JULY 2019 TAX DISTRIBUTION	Paid by Check # 365767		08/16/2019	08/13/2019	08/13/2019		08/21/2019	22,247.65
Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals							Invoice Transactions	1		<u>\$22,247.65</u>
Division <b>106 - TOURISM BID</b> Totals							Invoice Transactions	2		<u>\$22,297.05</u>
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY 19 TAX DIST	JULY 2019 TAX DISTRIBUTION	Paid by Check # 365765		08/16/2019	08/13/2019	08/13/2019		08/21/2019	8,495.33
Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals							Invoice Transactions	1		<u>\$8,495.33</u>
Division <b>108 - BID</b> Totals							Invoice Transactions	1		<u>\$8,495.33</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	3		<u>\$30,792.38</u>
Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals							Invoice Transactions	9		<u>\$30,792.38</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3543 - REPUBLIC SERVICES INC #670	0670000158043	WASTE SERVICE RANGE AUG 19	Paid by Check # 365580		07/31/2019	08/09/2019	08/09/2019		08/14/2019	(58.19)
3543 - REPUBLIC SERVICES INC #670	0670000158043	WASTE SERVICE RANGE AUG 19	Paid by Check # 365580		07/31/2019	08/09/2019	08/14/2019		08/14/2019	58.19



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	(46.41)	
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/14/2019		08/14/2019	46.41	
1140 - ECOLAB INC	2664454	PEST CONTROL AUG 19 RANGE	Paid by Check # 365652		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(62.00)	
1140 - ECOLAB INC	2664454	PEST CONTROL AUG 19 RANGE	Paid by Check # 365652		08/09/2019	08/13/2019	08/21/2019		08/21/2019	62.00	
WILLIAM STETSON	CR1523374/WS	RELEASE OF SEIZED PROPERTY CR15-23374	Paid by Check # 365790		08/14/2019	08/13/2019	08/13/2019		08/21/2019	(279.00)	
WILLIAM STETSON	CR1523374/WS	RELEASE OF SEIZED PROPERTY CR15-23374	Paid by Check # 365790		08/14/2019	08/13/2019	08/21/2019		08/21/2019	279.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Object <b>20390 - POLICE SEIZED PROPERTY</b>											
WILLIAM STETSON	CR1523374/WS	RELEASE OF SEIZED PROPERTY CR15-23374	Paid by Check # 365790		08/14/2019	08/13/2019	08/13/2019		08/21/2019	279.00	
								Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals		Invoice Transactions 1	<u>\$279.00</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	46.41	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$46.41</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3543 - REPUBLIC SERVICES INC #670	0670000158043	WASTE SERVICE RANGE AUG 19	Paid by Check # 365580		07/31/2019	08/09/2019	08/09/2019		08/14/2019	58.19	
1140 - ECOLAB INC	2664454	PEST CONTROL AUG 19 RANGE	Paid by Check # 365652		08/09/2019	08/13/2019	08/13/2019		08/21/2019	62.00	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$120.19</u>
								Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 3	<u>\$166.60</u>
								Department <b>21 - POLICE</b> Totals		Invoice Transactions 3	<u>\$166.60</u>
								Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals		Invoice Transactions 12	<u>\$445.60</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2490 - CHARTER COMMUNICATIONS	0814832080319	AUG 19 HIDTA INTERNET	Paid by Check # 365528		08/03/2019	08/09/2019	08/09/2019		08/14/2019	(124.98)	
2490 - CHARTER COMMUNICATIONS	0814832080319	AUG 19 HIDTA INTERNET	Paid by Check # 365528		08/03/2019	08/09/2019	08/14/2019		08/14/2019	124.98	
1766 - CITY OF GREAT FALLS	202000000053	AUG 19 HIDTA VEHICLE LEASE	Paid by Check # 365575		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(1,167.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1766 - CITY OF GREAT FALLS	202000000053	AUG 19 HIDTA VEHICLE LEASE	Paid by Check # 365575		08/05/2019	08/06/2019	08/14/2019		08/14/2019	1,167.00	
2682 - MASTERCARD PROCESSING CENTER	0946/080819	5569631000430946/080819	Paid by Check # 365471		08/08/2019	08/09/2019	08/09/2019		08/14/2019	(244.65)	
2682 - MASTERCARD PROCESSING CENTER	0946/080819	5569631000430946/080819	Paid by Check # 365471		08/08/2019	08/09/2019	08/14/2019		08/14/2019	244.65	
2146 - TIGER SPRING PROPERTIES	HIDTA/080719	AUG 19 HIDTA BLDG LEASE	Paid by Check # 365511		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(3,050.02)	
2146 - TIGER SPRING PROPERTIES	HIDTA/080719	AUG 19 HIDTA BLDG LEASE	Paid by Check # 365511		08/07/2019	08/06/2019	08/14/2019		08/14/2019	3,050.02	
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	(439.15)	
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/14/2019		08/14/2019	439.15	
1217 - CASCADE COUNTY	HIDTA/080819	HIDTA OT HINCHMAN 7/15-7/27/19	Paid by Check # 365637		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(131.01)	
1217 - CASCADE COUNTY	HIDTA/080819	HIDTA OT HINCHMAN 7/15-7/27/19	Paid by Check # 365637		08/08/2019	08/13/2019	08/21/2019		08/21/2019	131.01	
2682 - MASTERCARD PROCESSING CENTER	0946/080919	5569631000430946/080919	Paid by Check # 365694		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(59.94)	
2682 - MASTERCARD PROCESSING CENTER	0946/080919	5569631000430946/080919	Paid by Check # 365694		08/09/2019	08/13/2019	08/21/2019		08/21/2019	59.94	
1078 - PICKWICKS OFFICE CITY	6119640	PAPER AND FILES HIDTA	Paid by Check # 365719		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(114.98)	
1078 - PICKWICKS OFFICE CITY	6119640	PAPER AND FILES HIDTA	Paid by Check # 365719		08/13/2019	08/14/2019	08/21/2019		08/21/2019	114.98	
2146 - TIGER SPRING PROPERTIES	SEPT19/HIDTA	SEPT 19 HIDTA BLDG LEASE	Paid by Check # 365742		08/14/2019	08/13/2019	08/13/2019		08/21/2019	(3,050.02)	
2146 - TIGER SPRING PROPERTIES	SEPT19/HIDTA	SEPT 19 HIDTA BLDG LEASE	Paid by Check # 365742		08/14/2019	08/13/2019	08/21/2019		08/21/2019	3,050.02	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 363 - HIDTA GRANT</b>											
<b>Object 41210 - OVERTIME - REGULAR FULL-TIME</b>											
1217 - CASCADE COUNTY	HIDTA/080819	HIDTA OT HINCHMAN 7/15-7/27/19	Paid by Check # 365637		08/08/2019	08/13/2019	08/13/2019		08/21/2019	131.01	
								<b>Object 41210 - OVERTIME - REGULAR FULL-TIME Totals</b>		<b>Invoice Transactions 1</b>	<b>\$131.01</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/080819	5569631000430946/080819	Paid by Check # 365471		08/08/2019	08/09/2019	08/09/2019		08/14/2019	74.77	
1078 - PICKWICKS OFFICE CITY	6119640	PAPER AND FILES HIDTA	Paid by Check # 365719		08/13/2019	08/14/2019	08/14/2019		08/21/2019	114.98	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$189.75</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/080819	5569631000430946/080819	Paid by Check # 365471		08/08/2019	08/09/2019	08/09/2019		08/14/2019	169.88
2682 - MASTERCARD PROCESSING CENTER	0946/080919	5569631000430946/080919	Paid by Check # 365694		08/09/2019	08/13/2019	08/13/2019		08/21/2019	59.94
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$229.82</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	0814832080319	AUG 19 HIDTA INTERNET	Paid by Check # 365528		08/03/2019	08/09/2019	08/09/2019		08/14/2019	124.98
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFPD CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	53.23
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$178.21</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFPD CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	385.92
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$385.92</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1766 - CITY OF GREAT FALLS	202000000053	AUG 19 HIDTA VEHICLE LEASE	Paid by Check # 365575		08/05/2019	08/06/2019	08/06/2019		08/14/2019	1,167.00
2146 - TIGER SPRING PROPERTIES	HIDTA/080719	AUG 19 HIDTA BLDG LEASE	Paid by Check # 365511		08/07/2019	08/06/2019	08/06/2019		08/14/2019	3,050.02
2146 - TIGER SPRING PROPERTIES	SEPT19/HIDTA	SEPT 19 HIDTA BLDG LEASE	Paid by Check # 365742		08/14/2019	08/13/2019	08/13/2019		08/21/2019	3,050.02
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 3	<u>\$7,267.04</u>
								Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 11	<u>\$8,381.75</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 11	<u>\$8,381.75</u>
								Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 29	<u>\$8,381.75</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	(469.30)
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/21/2019		08/21/2019	469.30
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	44.98
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>44.98</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	424.32
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>424.32</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 2		<u>469.30</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 2		<u>469.30</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 4		<u>469.30</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2175001	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 365714		07/25/2019	08/14/2019	08/14/2019		08/21/2019	(221.93)
1224 - NORTHWEST PIPE FITTINGS INC	2175001	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 365714		07/25/2019	08/14/2019	08/21/2019		08/21/2019	221.93
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2175001	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 365714		07/25/2019	08/14/2019	08/14/2019		08/21/2019	221.93
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$221.93</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$221.93</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		<u>\$221.93</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions 3		<u>\$221.93</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(265.44)
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/14/2019		08/14/2019	265.44
1139 - NORTHWESTERN ENERGY	0481982/JULY19	JULY 2019 CHARGES ACCT #0481982	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(2,988.24)
1139 - NORTHWESTERN ENERGY	0481982/JULY19	JULY 2019 CHARGES ACCT #0481982	Paid by Check # 365579		08/01/2019	08/08/2019	08/14/2019		08/14/2019	2,988.24



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/081419	5569630002727234/20 20 EAGLE FALLS ON- PREMISES LICENSE	Paid by Check # 365702		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(682.21)	
2682 - MASTERCARD PROCESSING CENTER	7234/081419	5569630002727234/20 20 EAGLE FALLS ON- PREMISES LICENSE	Paid by Check # 365702		08/14/2019	08/14/2019	08/21/2019		08/21/2019	682.21	
2682 - MASTERCARD PROCESSING CENTER	7234/081419A	5569630002727234/20 20 ANACONDA HILLS ON-PREMISES LICENSE	Paid by Check # 365702		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(682.21)	
2682 - MASTERCARD PROCESSING CENTER	7234/081419A	5569630002727234/20 20 ANACONDA HILLS ON-PREMISES LICENSE	Paid by Check # 365702		08/14/2019	08/14/2019	08/21/2019		08/21/2019	682.21	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>43355 - LICENSES</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/081419A	5569630002727234/20 20 ANACONDA HILLS ON-PREMISES LICENSE	Paid by Check # 365702		08/14/2019	08/14/2019	08/14/2019		08/21/2019	682.21	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	\$682.21
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 1	\$682.21
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0481982/JULY19	JULY 2019 CHARGES ACCT #0481982	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	1,738.73	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$1,738.73
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 1	\$1,738.73
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>43355 - LICENSES</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/081419	5569630002727234/20 20 EAGLE FALLS ON- PREMISES LICENSE	Paid by Check # 365702		08/14/2019	08/14/2019	08/14/2019		08/21/2019	682.21	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	\$682.21
									Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 1	\$682.21
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	265.44	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982/JULY19	JULY 2019 CHARGES ACCT #0481982	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	1,249.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$1,514.95</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$1,514.95</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 5		<u>\$4,618.10</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 13		<u>\$4,618.10</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(8.13)
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/14/2019		08/14/2019	8.13
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	1003	PO2020-64 WTP INTERIM MANAGER	Paid by Check # 365399		07/16/2019	08/08/2019	08/08/2019	07/22/2019	08/14/2019	(18,374.25)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	1003	PO2020-64 WTP INTERIM MANAGER	Paid by Check # 365399		07/16/2019	08/08/2019	08/14/2019	07/22/2019	08/14/2019	18,374.25
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55585	FILTER BLDG WINDOW REPAIRS	Paid by Check # 365401		07/30/2019	08/08/2019	08/08/2019	08/08/2019	08/14/2019	(2,453.50)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55585	FILTER BLDG WINDOW REPAIRS	Paid by Check # 365401		07/30/2019	08/08/2019	08/14/2019	08/08/2019	08/14/2019	2,453.50
2235 - BEARING DISTRIBUTORS INC BDI	9500755627	BELTS	Paid by Check # 365406		07/18/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	(121.59)
2235 - BEARING DISTRIBUTORS INC BDI	9500755627	BELTS	Paid by Check # 365406		07/18/2019	08/08/2019	08/14/2019	07/30/2019	08/14/2019	121.59
2235 - BEARING DISTRIBUTORS INC BDI	9500760029	BELTS	Paid by Check # 365406		07/22/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	(18.34)
2235 - BEARING DISTRIBUTORS INC BDI	9500760029	BELTS	Paid by Check # 365406		07/22/2019	08/08/2019	08/14/2019	07/30/2019	08/14/2019	18.34
2235 - BEARING DISTRIBUTORS INC BDI	9500764164	BELTS	Paid by Check # 365406		07/24/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	(18.34)
2235 - BEARING DISTRIBUTORS INC BDI	9500764164	BELTS	Paid by Check # 365406		07/24/2019	08/08/2019	08/14/2019	07/30/2019	08/14/2019	18.34
1554 - BUG DOCTOR	5299	PEST CONTROL	Paid by Check # 365415		07/19/2019	08/08/2019	08/08/2019	08/01/2019	08/14/2019	(50.00)
1554 - BUG DOCTOR	5299	PEST CONTROL	Paid by Check # 365415		07/19/2019	08/08/2019	08/14/2019	08/01/2019	08/14/2019	50.00
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	(3.69)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/14/2019		08/14/2019	3.69
1109 - ENERGY LABORATORIES INC	251637	TESTING	Paid by Check # 365433		08/01/2019	08/08/2019	08/08/2019	08/01/2019	08/14/2019	(90.00)
1109 - ENERGY LABORATORIES INC	251637	TESTING	Paid by Check # 365433		08/01/2019	08/08/2019	08/14/2019	08/01/2019	08/14/2019	90.00
1109 - ENERGY LABORATORIES INC	251641	TESTING	Paid by Check # 365433		08/01/2019	08/08/2019	08/08/2019	08/01/2019	08/14/2019	(320.00)
1109 - ENERGY LABORATORIES INC	251641	TESTING	Paid by Check # 365433		08/01/2019	08/08/2019	08/14/2019	08/01/2019	08/14/2019	320.00
1109 - ENERGY LABORATORIES INC	251492	TESTING	Paid by Check # 365433		07/31/2019	08/08/2019	08/08/2019	07/31/2019	08/14/2019	(105.00)
1109 - ENERGY LABORATORIES INC	251492	TESTING	Paid by Check # 365433		07/31/2019	08/08/2019	08/14/2019	07/31/2019	08/14/2019	105.00
1239 - FISHER SCIENTIFIC COMPANY LLC	1399153	PURADS	Paid by Check # 365435		07/22/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	(638.34)
1239 - FISHER SCIENTIFIC COMPANY LLC	1399153	PURADS	Paid by Check # 365435		07/22/2019	08/08/2019	08/14/2019	07/30/2019	08/14/2019	638.34
3477 - FISHER'S TECHNOLOGY	714998	COPIER MAINTENANCE 7/23-8/22	Paid by Check # 365436		07/23/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	(48.60)
3477 - FISHER'S TECHNOLOGY	714998	COPIER MAINTENANCE 7/23-8/22	Paid by Check # 365436		07/23/2019	08/08/2019	08/14/2019	07/30/2019	08/14/2019	48.60
1215 - HACH COMPANY	11563528	REAGENT, CHEMKEYS	Paid by Check # 365448		07/25/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	(1,089.40)
1215 - HACH COMPANY	11563528	REAGENT, CHEMKEYS	Paid by Check # 365448		07/25/2019	08/08/2019	08/14/2019	07/30/2019	08/14/2019	1,089.40
1105 - JOHNSON MADISON LUMBER CO INC	6078834	SCREWS, 2X6X8S	Paid by Check # 365456		08/01/2019	08/08/2019	08/08/2019	08/01/2019	08/14/2019	(53.15)
1105 - JOHNSON MADISON LUMBER CO INC	6078834	SCREWS, 2X6X8S	Paid by Check # 365456		08/01/2019	08/08/2019	08/14/2019	08/01/2019	08/14/2019	53.15
1076 - VERIZON WIRELESS	9834146828	MONTHLY CHARGE - WATER PLANT	Paid by Check # 365520		07/15/2019	08/07/2019	08/07/2019		08/14/2019	(317.53)
1076 - VERIZON WIRELESS	9834146828	MONTHLY CHARGE - WATER PLANT	Paid by Check # 365520		07/15/2019	08/07/2019	08/14/2019		08/14/2019	317.53
1693 - W W GRAINGER INC	9227686970	FESTOON CARRIERS	Paid by Check # 365522		07/10/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	(190.40)
1693 - W W GRAINGER INC	9227686970	FESTOON CARRIERS	Paid by Check # 365522		07/10/2019	08/08/2019	08/14/2019	07/30/2019	08/14/2019	190.40
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/13/2019		08/21/2019	(78.81)
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/21/2019		08/21/2019	78.81
2653 - AMBIENTE H2O INC	V190543	NXT300 VACUUM REGULATOR	Paid by Check # 365619		07/31/2019	08/15/2019	08/15/2019	07/31/2019	08/21/2019	(3,243.17)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
2653 - AMBIENTE H2O INC	V190543	NXT300 VACUUM REGULATOR	Paid by Check # 365619		07/31/2019	08/15/2019	08/21/2019	07/31/2019	08/21/2019	3,243.17
1206 - AMERICAN WELDING & GAS INC	06492827	NITROGEN CYLINDER RENTAL	Paid by Check # 365621		07/31/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(82.95)
1206 - AMERICAN WELDING & GAS INC	06492827	NITROGEN CYLINDER RENTAL	Paid by Check # 365621		07/31/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	82.95
1206 - AMERICAN WELDING & GAS INC	06527659	TOOLS & WELDING SUPPLIES	Paid by Check # 365621		08/09/2019	08/15/2019	08/15/2019	08/09/2019	08/21/2019	(73.76)
1206 - AMERICAN WELDING & GAS INC	06527659	TOOLS & WELDING SUPPLIES	Paid by Check # 365621		08/09/2019	08/15/2019	08/21/2019	08/09/2019	08/21/2019	73.76
1089 - BATTERIES PLUS	P17591804	BATTERIES & FUSE	Paid by Check # 365625		08/12/2019	08/15/2019	08/15/2019	08/12/2019	08/21/2019	(25.70)
1089 - BATTERIES PLUS	P17591804	BATTERIES & FUSE	Paid by Check # 365625		08/12/2019	08/15/2019	08/21/2019	08/12/2019	08/21/2019	25.70
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(8.01)
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/21/2019		08/21/2019	8.01
2235 - BEARING DISTRIBUTORS INC - BDI	9500768821	FILTERS	Paid by Check # 365627		07/26/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(251.18)
2235 - BEARING DISTRIBUTORS INC - BDI	9500768821	FILTERS	Paid by Check # 365627		07/26/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	251.18
1744 - CASCADE MACHINE & SUPPLY	23158	HYDRAULIC HOSE & FITTINGS	Paid by Check # 365639		08/06/2019	08/15/2019	08/15/2019	08/06/2019	08/21/2019	(17.21)
1744 - CASCADE MACHINE & SUPPLY	23158	HYDRAULIC HOSE & FITTINGS	Paid by Check # 365639		08/06/2019	08/15/2019	08/21/2019	08/06/2019	08/21/2019	17.21
3621 - CINTAS FIRST AID & SAFETY	9058652656	RESPIRATORY FIT TESTING	Paid by Check # 365643		08/02/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(140.00)
3621 - CINTAS FIRST AID & SAFETY	9058652656	RESPIRATORY FIT TESTING	Paid by Check # 365643		08/02/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	140.00
3172 - COPPER STATE BOLT & NUT CO	I03064246	SCREWS, WASHERS, GRAPHITE	Paid by Check # 365644		07/31/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(19.14)
3172 - COPPER STATE BOLT & NUT CO	I03064246	SCREWS, WASHERS, GRAPHITE	Paid by Check # 365644		07/31/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	19.14
3172 - COPPER STATE BOLT & NUT CO	I03060597	SCREWS, NUTS, WASHERS	Paid by Check # 365644		07/29/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(67.10)
3172 - COPPER STATE BOLT & NUT CO	I03060597	SCREWS, NUTS, WASHERS	Paid by Check # 365644		07/29/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	67.10
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506749350002	hour METERS	Paid by Check # 365645		07/26/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(333.46)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506749350002	hour METERS	Paid by Check # 365645		07/26/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	333.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506819904001	UV REACTOR POWER SUPPLY	Paid by Check # 365645		07/31/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(760.57)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506819904001	UV REACTOR POWER SUPPLY	Paid by Check # 365645		07/31/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	760.57
2885 - CULLIGAN OF GREAT FALLS	193X01269505	DEIONIZATION EQUIPMENT	Paid by Check # 365647		07/31/2019	08/15/2019	08/15/2019	08/06/2019	08/21/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01269505	RENTAL/WATER PLANT DEIONIZATION EQUIPMENT	Paid by Check # 365647		07/31/2019	08/15/2019	08/21/2019	08/06/2019	08/21/2019	25.00
1109 - ENERGY LABORATORIES INC	253650	RENTAL/WATER PLANT TESTING	Paid by Check # 365654		08/08/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(105.00)
1109 - ENERGY LABORATORIES INC	253650	TESTING	Paid by Check # 365654		08/08/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	105.00
1109 - ENERGY LABORATORIES INC	252292	TESTING	Paid by Check # 365654		08/05/2019	08/15/2019	08/15/2019	08/05/2019	08/21/2019	(360.00)
1109 - ENERGY LABORATORIES INC	252292	TESTING	Paid by Check # 365654		08/05/2019	08/15/2019	08/21/2019	08/05/2019	08/21/2019	360.00
1066 - FASTENAL COMPANY	MTGRE202580	UTILITY KNIFE, CLAMPS, TAPE	Paid by Check # 365658		07/30/2019	08/15/2019	08/15/2019	08/01/2019	08/21/2019	(17.64)
1066 - FASTENAL COMPANY	MTGRE202580	UTILITY KNIFE, CLAMPS, TAPE	Paid by Check # 365658		07/30/2019	08/15/2019	08/21/2019	08/01/2019	08/21/2019	17.64
1066 - FASTENAL COMPANY	MTGRE202668	LOCK WASHERS & SCREWS	Paid by Check # 365658		08/02/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(16.31)
1066 - FASTENAL COMPANY	MTGRE202668	LOCK WASHERS & SCREWS	Paid by Check # 365658		08/02/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	16.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438748	WIRE MESH SAFETY GRIP	Paid by Check # 365663		08/01/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(26.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438748	WIRE MESH SAFETY GRIP	Paid by Check # 365663		08/01/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	26.85
1100 - GREAT FALLS ACE	3325833	TOTE	Paid by Check # 365664		08/07/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	(47.99)
1100 - GREAT FALLS ACE	3325833	TOTE	Paid by Check # 365664		08/07/2019	08/15/2019	08/21/2019	08/07/2019	08/21/2019	47.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99395/1723	SHOP TOWELS	Paid by Check # 365673		08/13/2019	08/15/2019	08/15/2019	08/12/2019	08/21/2019	(49.47)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99395/1723	SHOP TOWELS	Paid by Check # 365673		08/13/2019	08/15/2019	08/21/2019	08/12/2019	08/21/2019	49.47
1991 - KELLY'S SIGNS & DESIGN	25079	4'X8' SITE SIGNS	Paid by Check # 365678		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(640.00)
1991 - KELLY'S SIGNS & DESIGN	25079	4'X8' SITE SIGNS	Paid by Check # 365678		08/13/2019	08/14/2019	08/21/2019		08/21/2019	640.00
1412 - KENCO SECURITY AND TECHNOLOGY	1565274	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(39.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1412 - KENCO SECURITY AND TECHNOLOGY	1565274	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1565269	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1565269	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1565270	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1565270	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1565271	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1565271	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1565272	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1565272	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	41.00
1266 - KUSTOM CITY FIBERGLASS INC	19214	CHEMICAL LID CHANGE ORDERS	Paid by Check # 365682		06/14/2019	08/15/2019	08/15/2019	08/09/2019	08/21/2019	(1,068.00)
1266 - KUSTOM CITY FIBERGLASS INC	19214	CHEMICAL LID CHANGE ORDERS	Paid by Check # 365682		06/14/2019	08/15/2019	08/21/2019	08/09/2019	08/21/2019	1,068.00
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	(13.79)
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/21/2019		08/21/2019	13.79
2682 - MASTERCARD PROCESSING CENTER	3613/072519	5569633900043613, AMAZON	Paid by Check # 365699		07/25/2019	08/12/2019	08/12/2019	07/31/2019	08/21/2019	(48.24)
2682 - MASTERCARD PROCESSING CENTER	3613/072519	5569633900043613, AMAZON	Paid by Check # 365699		07/25/2019	08/12/2019	08/21/2019	07/31/2019	08/21/2019	48.24
2682 - MASTERCARD PROCESSING CENTER	3613/070919	5569633900043613,AMERICAN FLOOR MATS	Paid by Check # 365699		07/09/2019	08/12/2019	08/12/2019	08/01/2019	08/21/2019	(339.84)
2682 - MASTERCARD PROCESSING CENTER	3613/070919	5569633900043613,AMERICAN FLOOR MATS	Paid by Check # 365699		07/09/2019	08/12/2019	08/21/2019	08/01/2019	08/21/2019	339.84
2682 - MASTERCARD PROCESSING CENTER	3613/073019	5569633900043613, SAM'S CLUB	Paid by Check # 365699		07/30/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(66.70)
2682 - MASTERCARD PROCESSING CENTER	3613/073019	5569633900043613, SAM'S CLUB	Paid by Check # 365699		07/30/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	66.70
2682 - MASTERCARD PROCESSING CENTER	3613/073019A	5569633900043613, USPS	Paid by Check # 365699		07/30/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(33.00)
2682 - MASTERCARD PROCESSING CENTER	3613/073019A	5569633900043613, USPS	Paid by Check # 365699		07/30/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	33.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
2682 - MASTERCARD PROCESSING CENTER	3613/080719	5569633900043613, HOME DEPOT	Paid by Check # 365699		08/07/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	(219.00)
2682 - MASTERCARD PROCESSING CENTER	3613/080719	5569633900043613, HOME DEPOT	Paid by Check # 365699		08/07/2019	08/15/2019	08/21/2019	08/07/2019	08/21/2019	219.00
2682 - MASTERCARD PROCESSING CENTER	3613/081219	5569633900043613, SAM'S CLUB	Paid by Check # 365699		08/12/2019	08/15/2019	08/15/2019	08/12/2019	08/21/2019	(78.76)
2682 - MASTERCARD PROCESSING CENTER	3613/081219	5569633900043613, SAM'S CLUB	Paid by Check # 365699		08/12/2019	08/15/2019	08/21/2019	08/12/2019	08/21/2019	78.76
2682 - MASTERCARD PROCESSING CENTER	3613/073019B	5569633900043613, AMAZON	Paid by Check # 365699		07/30/2019	08/15/2019	08/15/2019	08/10/2019	08/21/2019	(25.78)
2682 - MASTERCARD PROCESSING CENTER	3613/073019B	5569633900043613, AMAZON	Paid by Check # 365699		07/30/2019	08/15/2019	08/21/2019	08/10/2019	08/21/2019	25.78
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	(5.12)
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/21/2019		08/21/2019	5.12
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(11.73)
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/21/2019		08/21/2019	11.73
1061 - NATIONAL LAUNDRY	08410/84	MATS & DUST MOPS	Paid by Check # 365710		08/13/2019	08/15/2019	08/15/2019	08/13/2019	08/21/2019	(168.53)
1061 - NATIONAL LAUNDRY	08410/84	MATS & DUST MOPS	Paid by Check # 365710		08/13/2019	08/15/2019	08/21/2019	08/13/2019	08/21/2019	168.53
1799 - PIT STOP TAVERN	434679	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 365720		08/11/2019	08/05/2019	08/05/2019		08/21/2019	(45.35)
1799 - PIT STOP TAVERN	434679	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 365720		08/11/2019	08/05/2019	08/21/2019		08/21/2019	45.35
1107 - SMITH EQUIPMENT CO	314705	SIKA CAULKING	Paid by Check # 365730		08/06/2019	08/15/2019	08/15/2019	08/06/2019	08/21/2019	(72.00)
1107 - SMITH EQUIPMENT CO	314705	SIKA CAULKING	Paid by Check # 365730		08/06/2019	08/15/2019	08/21/2019	08/06/2019	08/21/2019	72.00
1129 - STATE OF MONTANA	HOLM/2019	MASTER PLUMBER LICENSE	Paid by Check # 365776		08/06/2019	08/15/2019	08/15/2019	08/06/2019	08/21/2019	(265.00)
1129 - STATE OF MONTANA	HOLM/2019	MASTER PLUMBER LICENSE	Paid by Check # 365776		08/06/2019	08/15/2019	08/21/2019	08/06/2019	08/21/2019	265.00
1500 - STEEL ETC	566818	ALUM STRIP & ANGLE	Paid by Check # 365733		08/05/2019	08/15/2019	08/15/2019	08/05/2019	08/21/2019	(212.80)
1500 - STEEL ETC	566818	ALUM STRIP & ANGLE	Paid by Check # 365733		08/05/2019	08/15/2019	08/21/2019	08/05/2019	08/21/2019	212.80
1500 - STEEL ETC	566917	ALUM STRIP	Paid by Check # 365733		08/08/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	(20.50)
1500 - STEEL ETC	566917	ALUM STRIP	Paid by Check # 365733		08/08/2019	08/15/2019	08/21/2019	08/08/2019	08/21/2019	20.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1168 - THATCHER CO OF MONTANA	349750	PO2020-5 ALUM	Paid by Check # 365738		07/22/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(5,429.18)
1168 - THATCHER CO OF MONTANA	349750	PO2020-5 ALUM	Paid by Check # 365738		07/22/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	5,429.18
1168 - THATCHER CO OF MONTANA	349744	PO2020-5 ALUM	Paid by Check # 365738		07/24/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(5,464.62)
1168 - THATCHER CO OF MONTANA	349744	PO2020-5 ALUM	Paid by Check # 365738		07/24/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	5,464.62
1168 - THATCHER CO OF MONTANA	349804	PO2020-5 ALUM	Paid by Check # 365738		08/05/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	(5,384.44)
1168 - THATCHER CO OF MONTANA	349804	PO2020-5 ALUM	Paid by Check # 365738		08/05/2019	08/15/2019	08/21/2019	08/07/2019	08/21/2019	5,384.44
1168 - THATCHER CO OF MONTANA	349807	PO2020-5 ALUM	Paid by Check # 365738		08/01/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	(5,459.01)
1168 - THATCHER CO OF MONTANA	349807	PO2020-5 ALUM	Paid by Check # 365738		08/01/2019	08/15/2019	08/21/2019	08/07/2019	08/21/2019	5,459.01
1168 - THATCHER CO OF MONTANA	349809	PO2020-5 ALUM	Paid by Check # 365738		08/02/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	(5,423.60)
1168 - THATCHER CO OF MONTANA	349809	PO2020-5 ALUM	Paid by Check # 365738		08/02/2019	08/15/2019	08/21/2019	08/07/2019	08/21/2019	5,423.60
1168 - THATCHER CO OF MONTANA	349760	PO2020-4 LAS	Paid by Check # 365738		07/16/2019	08/15/2019	08/15/2019	08/05/2019	08/21/2019	(13,690.56)
1168 - THATCHER CO OF MONTANA	349760	PO2020-4 LAS	Paid by Check # 365738		07/16/2019	08/15/2019	08/21/2019	08/05/2019	08/21/2019	13,690.56
1271 - TOLAN DISTRIBUTING INC	27273	IR AIR COMPRESSOR OIL	Paid by Check # 365745		07/30/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	(784.09)
1271 - TOLAN DISTRIBUTING INC	27273	IR AIR COMPRESSOR OIL	Paid by Check # 365745		07/30/2019	08/12/2019	08/21/2019	07/30/2019	08/21/2019	784.09
1286 - TOOL BOX INC	256672	MILLING MACHINE CUTTER	Paid by Check # 365746		08/01/2019	08/12/2019	08/12/2019	08/01/2019	08/21/2019	(66.45)
1286 - TOOL BOX INC	256672	MILLING MACHINE CUTTER	Paid by Check # 365746		08/01/2019	08/12/2019	08/21/2019	08/01/2019	08/21/2019	66.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	137673	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/29/2019	08/05/2019	08/05/2019		08/21/2019	(238.95)
1072 - UNITED MATERIALS OF GREAT FALLS INC	137673	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/29/2019	08/05/2019	08/21/2019		08/21/2019	238.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	137693	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/30/2019	08/05/2019	08/05/2019		08/21/2019	(336.78)
1072 - UNITED MATERIALS OF GREAT FALLS INC	137693	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/30/2019	08/05/2019	08/21/2019		08/21/2019	336.78
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 142
										\$0.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1239 - FISHER SCIENTIFIC COMPANY LLC	1399153	PURADS	Paid by Check # 365435		07/22/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	638.34	
1215 - HACH COMPANY	11563528	REAGENT, CHEMKEYS	Paid by Check # 365448		07/25/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	1,089.40	
1100 - GREAT FALLS ACE	3325833	TOTE	Paid by Check # 365664		08/07/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	47.99	
2682 - MASTERCARD PROCESSING CENTER	3613/073019	5569633900043613, SAM'S CLUB	Paid by Check # 365699		07/30/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	66.70	
2682 - MASTERCARD PROCESSING CENTER	3613/081219	5569633900043613, SAM'S CLUB	Paid by Check # 365699		08/12/2019	08/15/2019	08/15/2019	08/12/2019	08/21/2019	63.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$1,905.93</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/073019A	5569633900043613, USPS	Paid by Check # 365699		07/30/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	33.00	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$33.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	251637	TESTING	Paid by Check # 365433		08/01/2019	08/08/2019	08/08/2019	08/01/2019	08/14/2019	90.00	
1109 - ENERGY LABORATORIES INC	251641	TESTING	Paid by Check # 365433		08/01/2019	08/08/2019	08/08/2019	08/01/2019	08/14/2019	320.00	
1109 - ENERGY LABORATORIES INC	251492	TESTING	Paid by Check # 365433		07/31/2019	08/08/2019	08/08/2019	07/31/2019	08/14/2019	105.00	
1109 - ENERGY LABORATORIES INC	253650	TESTING	Paid by Check # 365654		08/08/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	105.00	
1109 - ENERGY LABORATORIES INC	252292	TESTING	Paid by Check # 365654		08/05/2019	08/15/2019	08/15/2019	08/05/2019	08/21/2019	360.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$980.00</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 11	<u>\$2,918.93</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
3621 - CINTAS FIRST AID & SAFETY	9058652656	RESPIRATORY FIT TESTING	Paid by Check # 365643		08/02/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	140.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/072519	5569633900043613, AMAZON	Paid by Check # 365699		07/25/2019	08/12/2019	08/12/2019	07/31/2019	08/21/2019	27.87	
2682 - MASTERCARD PROCESSING CENTER	3613/073019B	5569633900043613, AMAZON	Paid by Check # 365699		07/30/2019	08/15/2019	08/15/2019	08/10/2019	08/21/2019	11.79	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$39.66</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1168 - THATCHER CO OF MONTANA	349750	PO2020-5 ALUM	Paid by Check # 365738		07/22/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	5,429.18	
1168 - THATCHER CO OF MONTANA	349744	PO2020-5 ALUM	Paid by Check # 365738		07/24/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	5,464.62	
1168 - THATCHER CO OF MONTANA	349804	PO2020-5 ALUM	Paid by Check # 365738		08/05/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	5,384.44	
1168 - THATCHER CO OF MONTANA	349807	PO2020-5 ALUM	Paid by Check # 365738		08/01/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	5,459.01	
1168 - THATCHER CO OF MONTANA	349809	PO2020-5 ALUM	Paid by Check # 365738		08/02/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	5,423.60	
1168 - THATCHER CO OF MONTANA	349760	PO2020-4 LAS	Paid by Check # 365738		07/16/2019	08/15/2019	08/15/2019	08/05/2019	08/21/2019	13,690.56	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 6	<b>\$40,851.41</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1693 - W W GRAINGER INC	9227686970	FESTOON CARRIERS	Paid by Check # 365522		07/10/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	190.40	
1206 - AMERICAN WELDING & GAS INC	06492827	NITROGEN CYLINDER RENTAL	Paid by Check # 365621		07/31/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	82.95	
1206 - AMERICAN WELDING & GAS INC	06527659	TOOLS & WELDING SUPPLIES	Paid by Check # 365621		08/09/2019	08/15/2019	08/15/2019	08/09/2019	08/21/2019	69.95	
1089 - BATTERIES PLUS	P17591804	BATTERIES & FUSE	Paid by Check # 365625		08/12/2019	08/15/2019	08/15/2019	08/12/2019	08/21/2019	25.70	
3172 - COPPER STATE BOLT & NUT CO	I03064246	SCREWS, WASHERS, GRAPHITE	Paid by Check # 365644		07/31/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	19.14	
3172 - COPPER STATE BOLT & NUT CO	I03060597	SCREWS, NUTS, WASHERS	Paid by Check # 365644		07/29/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	67.10	
1066 - FASTENAL COMPANY	MTGRE202580	UTILITY KNIFE, CLAMPS, TAPE	Paid by Check # 365658		07/30/2019	08/15/2019	08/15/2019	08/01/2019	08/21/2019	17.64	
1066 - FASTENAL COMPANY	MTGRE202668	LOCK WASHERS & SCREWS	Paid by Check # 365658		08/02/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	16.31	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99395/1723	SHOP TOWELS	Paid by Check # 365673		08/13/2019	08/15/2019	08/15/2019	08/12/2019	08/21/2019	49.47	
2682 - MASTERCARD PROCESSING CENTER	3613/072519	5569633900043613, AMAZON	Paid by Check # 365699		07/25/2019	08/12/2019	08/12/2019	07/31/2019	08/21/2019	20.37	
2682 - MASTERCARD PROCESSING CENTER	3613/070919	5569633900043613, AMERICAN FLOOR MATS	Paid by Check # 365699		07/09/2019	08/12/2019	08/12/2019	08/01/2019	08/21/2019	339.84	
2682 - MASTERCARD PROCESSING CENTER	3613/081219	5569633900043613, SAM'S CLUB	Paid by Check # 365699		08/12/2019	08/15/2019	08/15/2019	08/12/2019	08/21/2019	15.26	
2682 - MASTERCARD PROCESSING CENTER	3613/073019B	5569633900043613, AMAZON	Paid by Check # 365699		07/30/2019	08/15/2019	08/15/2019	08/10/2019	08/21/2019	13.99	
1061 - NATIONAL LAUNDRY	08410/84	MATS & DUST MOPS	Paid by Check # 365710		08/13/2019	08/15/2019	08/15/2019	08/13/2019	08/21/2019	168.53	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1107 - SMITH EQUIPMENT CO	314705	SIKA CAULKING	Paid by Check # 365730		08/06/2019	08/15/2019	08/15/2019	08/06/2019	08/21/2019	72.00	
1271 - TOLAN DISTRIBUTING INC	27273	IR AIR COMPRESSOR OIL	Paid by Check # 365745		07/30/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	784.09	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 16	<u>\$1,952.74</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506749350002	HOOR METERS	Paid by Check # 365645		07/26/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	333.46	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506819904001	UV REACTOR POWER SUPPLY	Paid by Check # 365645		07/31/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	760.57	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438748	WIRE MESH SAFETY GRIP	Paid by Check # 365663		08/01/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	26.85	
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 3	<u>\$1,120.88</u>
Object <b>42350 - BUILDING PARTS</b>											
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	55585	FILTER BLDG WINDOW REPAIRS	Paid by Check # 365401		07/30/2019	08/08/2019	08/08/2019	08/08/2019	08/14/2019	2,453.50	
2235 - BEARING DISTRIBUTORS INC BDI	9500755627	BELTS	Paid by Check # 365406		07/18/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	121.59	
2235 - BEARING DISTRIBUTORS INC BDI	9500760029	BELTS	Paid by Check # 365406		07/22/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	18.34	
2235 - BEARING DISTRIBUTORS INC BDI	9500764164	BELTS	Paid by Check # 365406		07/24/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	18.34	
1105 - JOHNSON MADISON LUMBER CO INC	6078834	SCREWS, 2X6X8S	Paid by Check # 365456		08/01/2019	08/08/2019	08/08/2019	08/01/2019	08/14/2019	53.15	
2235 - BEARING DISTRIBUTORS INC BDI	9500768821	FILTERS	Paid by Check # 365627		07/26/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	251.18	
1744 - CASCADE MACHINE & SUPPLY	23158	HYDRAULIC HOSE & FITTINGS	Paid by Check # 365639		08/06/2019	08/15/2019	08/15/2019	08/06/2019	08/21/2019	17.21	
1266 - KUSTOM CITY FIBERGLASS INC	19214	CHEMICAL LID CHANGE ORDERS	Paid by Check # 365682		06/14/2019	08/15/2019	08/15/2019	08/09/2019	08/21/2019	1,068.00	
2682 - MASTERCARD PROCESSING CENTER	3613/080719	5569633900043613, HOME DEPOT	Paid by Check # 365699		08/07/2019	08/15/2019	08/15/2019	08/07/2019	08/21/2019	219.00	
1500 - STEEL ETC	566818	ALUM STRIP & ANGLE	Paid by Check # 365733		08/05/2019	08/15/2019	08/15/2019	08/05/2019	08/21/2019	212.80	
1500 - STEEL ETC	566917	ALUM STRIP	Paid by Check # 365733		08/08/2019	08/15/2019	08/15/2019	08/08/2019	08/21/2019	20.50	
								Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 11	<u>\$4,453.61</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
2653 - AMBIENTE H2O INC	V190543	NXT300 VACUUM REGULATOR	Paid by Check # 365619		07/31/2019	08/15/2019	08/15/2019	07/31/2019	08/21/2019	3,243.17	
								Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$3,243.17</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1206 - AMERICAN WELDING & GAS INC	06527659	TOOLS & WELDING SUPPLIES	Paid by Check # 365621		08/09/2019	08/15/2019	08/15/2019	08/09/2019	08/21/2019	3.81	
1286 - TOOL BOX INC	256672	MILLING MACHINE CUTTER	Paid by Check # 365746		08/01/2019	08/12/2019	08/12/2019	08/01/2019	08/21/2019	66.45	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$70.26</u>
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	HOLM/2019	MASTER PLUMBER LICENSE	Paid by Check # 365776		08/06/2019	08/15/2019	08/15/2019	08/06/2019	08/21/2019	265.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9834146828	MONTHLY CHARGE - WATER PLANT	Paid by Check # 365520		07/15/2019	08/07/2019	08/07/2019		08/14/2019	317.53	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$317.53</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	8.13	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$8.13</u>
Object <b>43440 - CITY SANITATION DISPOSAL</b>											
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/13/2019		08/21/2019	78.81	
									Object <b>43440 - CITY SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$78.81</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	1003	PO2020-64 WTP INTERIM MANAGER	Paid by Check # 365399		07/16/2019	08/08/2019	08/08/2019	07/22/2019	08/14/2019	18,374.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$18,374.25</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1554 - BUG DOCTOR	5299	PEST CONTROL	Paid by Check # 365415		07/19/2019	08/08/2019	08/08/2019	08/01/2019	08/14/2019	50.00	
3477 - FISHER'S TECHNOLOGY	714998	COPIER MAINTENANCE 7/23-8/22	Paid by Check # 365436		07/23/2019	08/08/2019	08/08/2019	07/30/2019	08/14/2019	48.60	
2885 - CULLIGAN OF GREAT FALLS	193X01269505	DEIONIZATION EQUIPMENT RENTAL/WATER PLANT	Paid by Check # 365647		07/31/2019	08/15/2019	08/15/2019	08/06/2019	08/21/2019	25.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1565274	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	39.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1565269	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1565270	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1565271	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	45.50	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1565272	ALARM MONITORING	Paid by Check # 365679		08/01/2019	08/12/2019	08/12/2019	07/30/2019	08/21/2019	41.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 8	<u>\$340.60</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 55	<u>\$71,256.05</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	13.79
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	5.12
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$18.91</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	137673	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/29/2019	08/05/2019	08/05/2019		08/21/2019	238.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	137693	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/30/2019	08/05/2019	08/05/2019		08/21/2019	336.78
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 2	<u>\$575.73</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	3.69
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	8.01
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$11.70</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	11.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$11.73</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	434679	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 365720		08/11/2019	08/05/2019	08/05/2019		08/21/2019	45.35
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 1	<u>\$45.35</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1991 - KELLY'S SIGNS & DESIGN	25079	4'X8' SITE SIGNS	Paid by Check # 365678		08/13/2019	08/14/2019	08/14/2019		08/21/2019	640.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$640.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 9	<u>\$1,303.42</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 75	<u>\$75,478.40</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 217	<u>\$75,478.40</u>
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/JULY1	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	(6.85)
1102 - CENTURYLINK	7711401/JULY1	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/14/2019		08/14/2019	6.85
1766 - CITY OF GREAT FALLS	8819	CITY BLDG PERMIT/SEPTAGE RECEIVING STATION & DEWATERING PUMPS	Paid by Check # 365531		08/08/2019	08/08/2019	08/08/2019		08/14/2019	(1,887.64)
1766 - CITY OF GREAT FALLS	8819	CITY BLDG PERMIT/SEPTAGE RECEIVING STATION & DEWATERING PUMPS	Paid by Check # 365531		08/08/2019	08/08/2019	08/14/2019		08/14/2019	1,887.64
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(8.01)
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/21/2019		08/21/2019	8.01
3613 - CAPCON LLC	081619/PYMT1	OF 1743.1 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 365756		08/16/2019	08/19/2019	08/19/2019		08/21/2019	(61,543.97)
3613 - CAPCON LLC	081619/PYMT1	OF 1743.1 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 365756		08/16/2019	08/19/2019	08/21/2019		08/21/2019	61,543.97
3514 - CDM SMITH INC	90069541	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365640		03/21/2019	08/05/2019	08/05/2019		08/21/2019	(21,586.63)
3514 - CDM SMITH INC	90069541	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365640		03/21/2019	08/05/2019	08/21/2019		08/21/2019	21,586.63
1567 - HDR ENGINEERING INC	1200186770	WATER QUALITY SAMPLING & ANALYSIS	Paid by Check # 365670		04/18/2019	08/05/2019	08/05/2019		08/21/2019	(4,978.57)
1567 - HDR ENGINEERING INC	1200186770	WATER QUALITY SAMPLING & ANALYSIS	Paid by Check # 365670		04/18/2019	08/05/2019	08/21/2019		08/21/2019	4,978.57
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	(10.84)
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/21/2019		08/21/2019	10.84



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/080619	5569631000465462, POSTAGE	Paid by Check # 365697		08/06/2019	08/05/2019	08/05/2019		08/21/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/080619	5569631000465462, POSTAGE	Paid by Check # 365697		08/06/2019	08/05/2019	08/21/2019		08/21/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	(4.03)
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/21/2019		08/21/2019	4.03
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(9.23)
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/21/2019		08/21/2019	9.23
1181 - NORMONT EQUIPMENT CO	2870	REPAIR SEWER TV CAMERA	Paid by Check # 365711		07/11/2019	08/05/2019	08/05/2019		08/21/2019	(3,616.75)
1181 - NORMONT EQUIPMENT CO	2870	REPAIR SEWER TV CAMERA	Paid by Check # 365711		07/11/2019	08/05/2019	08/21/2019		08/21/2019	3,616.75
1129 - STATE OF MONTANA	81619/PYMT1	OF 1743.1 1% STATE TAX 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 365775		08/16/2019	08/19/2019	08/19/2019		08/21/2019	(621.66)
1129 - STATE OF MONTANA	81619/PYMT1	OF 1743.1 1% STATE TAX 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 365775		08/16/2019	08/19/2019	08/21/2019		08/21/2019	621.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	137673	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/29/2019	08/05/2019	08/05/2019		08/21/2019	(238.96)
1072 - UNITED MATERIALS OF GREAT FALLS INC	137673	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/29/2019	08/05/2019	08/21/2019		08/21/2019	238.96
1072 - UNITED MATERIALS OF GREAT FALLS INC	137693	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/30/2019	08/05/2019	08/05/2019		08/21/2019	(336.77)
1072 - UNITED MATERIALS OF GREAT FALLS INC	137693	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/30/2019	08/05/2019	08/21/2019		08/21/2019	336.77
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90205686	OPERATION/MAINT WWTP, LIFT STATIONS JULY 2019	Paid by Check # 365751		08/01/2019	08/05/2019	08/05/2019		08/21/2019	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90205686	OPERATION/MAINT WWTP, LIFT STATIONS JULY 2019	Paid by Check # 365751		08/01/2019	08/05/2019	08/21/2019		08/21/2019	260,222.79
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 30	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1567 - HDR ENGINEERING INC	1200186770	WATER QUALITY SAMPLING & ANALYSIS	Paid by Check # 365670		04/18/2019	08/05/2019	08/05/2019		08/21/2019	4,978.57	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90205686	OPERATION/MAINT WWTP, LIFT STATIONS JULY 2019	Paid by Check # 365751		08/01/2019	08/05/2019	08/05/2019		08/21/2019	247,722.79	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$252,701.36</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1766 - CITY OF GREAT FALLS	8819	CITY BLDG PERMIT/SEPTAGE RECEIVING STATION & DEWATERING PUMPS	Paid by Check # 365531		08/08/2019	08/08/2019	08/08/2019		08/14/2019	1,887.64	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$1,887.64</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90205686	OPERATION/MAINT WWTP, LIFT STATIONS JULY 2019	Paid by Check # 365751		08/01/2019	08/05/2019	08/05/2019		08/21/2019	12,500.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 4	<u>\$267,089.00</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	7.64	
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	2.84	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$10.48</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	137673	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/29/2019	08/05/2019	08/05/2019		08/21/2019	238.96	
1072 - UNITED MATERIALS OF GREAT FALLS INC	137693	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365750		07/30/2019	08/05/2019	08/05/2019		08/21/2019	336.77	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2	<u>\$575.73</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	3.69	
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	8.01	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$11.70</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	6.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>6.50</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1181 - NORMONT EQUIPMENT CO	2870	REPAIR SEWER TV CAMERA	Paid by Check # 365711		07/11/2019	08/05/2019	08/05/2019		08/21/2019	3,616.75
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$3,616.75</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3613 - CAPCON LLC	081619/PYMT1	OF 1743.1 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 365756		08/16/2019	08/19/2019	08/19/2019		08/21/2019	61,543.97
1129 - STATE OF MONTANA	81619/PYMT1	OF 1743.1 1% STATE TAX 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 365775		08/16/2019	08/19/2019	08/19/2019		08/21/2019	621.66
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$62,165.63</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 10	<u>\$66,386.79</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	3.20
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	1.19
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$4.39</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/080619	5569631000465462, POSTAGE	Paid by Check # 365697		08/06/2019	08/05/2019	08/05/2019		08/21/2019	6.85
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$6.85</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	3.16
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$3.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3514 - CDM SMITH INC	90069541	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365640		03/21/2019	08/05/2019	08/05/2019		08/21/2019	21,586.63
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$21,586.63</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	2.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$2.73</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions	6	<u>\$21,603.76</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	20	<u>\$355,079.55</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions	50	<u>\$355,079.55</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	(3.16)
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/14/2019		08/14/2019	3.16
1129 - STATE OF MONTANA	8519/PYMT1	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365582		08/05/2019	08/08/2019	08/08/2019		08/14/2019	(3,708.26)
1129 - STATE OF MONTANA	8519/PYMT1	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365582		08/05/2019	08/08/2019	08/14/2019		08/14/2019	3,708.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	8519/PYMT1	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365518		08/05/2019	08/08/2019	08/08/2019		08/14/2019	(367,118.61)
1072 - UNITED MATERIALS OF GREAT FALLS INC	8519/PYMT1	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365518		08/05/2019	08/08/2019	08/14/2019		08/14/2019	367,118.61
1181 - NORMONT EQUIPMENT CO	2870	REPAIR SEWER TV CAMERA	Paid by Check # 365711		07/11/2019	08/05/2019	08/05/2019		08/21/2019	(3,616.75)
1181 - NORMONT EQUIPMENT CO	2870	REPAIR SEWER TV CAMERA	Paid by Check # 365711		07/11/2019	08/05/2019	08/21/2019		08/21/2019	3,616.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	3.16
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$3.16</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 1		<u>\$3.16</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1181 - NORMONT EQUIPMENT CO	2870	REPAIR SEWER TV CAMERA	Paid by Check # 365711		07/11/2019	08/05/2019	08/05/2019		08/21/2019	3,616.75
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$3,616.75</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	8519/PYMT1	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365582		08/05/2019	08/08/2019	08/08/2019		08/14/2019	3,708.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	8519/PYMT1	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 365518		08/05/2019	08/08/2019	08/08/2019		08/14/2019	367,118.61
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$370,826.87</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 3		<u>\$374,443.62</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 4		<u>\$374,446.78</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 12		<u>\$374,446.78</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(43.38)
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/14/2019		08/14/2019	43.38
3108 - CASCADE ENGINEERING, INC	30436244	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 365420		07/26/2019	08/08/2019	08/08/2019		08/14/2019	(29,000.00)
3108 - CASCADE ENGINEERING, INC	30436244	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 365420		07/26/2019	08/08/2019	08/14/2019		08/14/2019	29,000.00
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	(3.42)
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/14/2019		08/14/2019	3.42



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
3621 - CINTAS FIRST AID & SAFETY	5014391347	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 365426		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(26.98)
3621 - CINTAS FIRST AID & SAFETY	5014391347	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 365426		07/31/2019	08/08/2019	08/14/2019		08/14/2019	26.98
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	(26.97)
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/14/2019		08/14/2019	26.97
1061 - NATIONAL LAUNDRY	06679/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(45.00)
1061 - NATIONAL LAUNDRY	06679/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365481		08/06/2019	08/08/2019	08/14/2019		08/14/2019	45.00
1115 - PACIFIC STEEL & RECYCLING	6921053	CARDBOARD - JULY 2019	Paid by Check # 365486		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(711.90)
1115 - PACIFIC STEEL & RECYCLING	6921053	CARDBOARD - JULY 2019	Paid by Check # 365486		08/01/2019	08/08/2019	08/14/2019		08/14/2019	711.90
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(12.66)
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/14/2019		08/14/2019	12.66
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/08/2019		08/14/2019	(3.49)
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/14/2019		08/14/2019	3.49
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/13/2019		08/21/2019	(100,600.48)
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/21/2019		08/21/2019	100,600.48
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(8.02)
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/21/2019		08/21/2019	8.02
3110 - FASST EXTINGUISHERS INC	3792	RECHARGE OF USED EXTINGUISHERS, ABC POWDER	Paid by Check # 365657		08/14/2019	08/15/2019	08/15/2019		08/21/2019	(46.00)
3110 - FASST EXTINGUISHERS INC	3792	RECHARGE OF USED EXTINGUISHERS, ABC POWDER	Paid by Check # 365657		08/14/2019	08/15/2019	08/21/2019		08/21/2019	46.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	(3.00)
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/21/2019		08/21/2019	3.00
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	(12.51)
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/21/2019		08/21/2019	12.51
2682 - MASTERCARD PROCESSING CENTER	6695/080919	5569631000686695/A MAZON	Paid by Check # 365698		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(71.88)
2682 - MASTERCARD PROCESSING CENTER	6695/080919	5569631000686695/A MAZON	Paid by Check # 365698		08/09/2019	08/13/2019	08/21/2019		08/21/2019	71.88
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	(4.64)
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/21/2019		08/21/2019	4.64
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(13.40)
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/21/2019		08/21/2019	13.40
1104 - NORTH 40 OUTFITTERS	7401691	2XL GLOVES GRAIN HIDE	Paid by Check # 365712		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(27.98)
1104 - NORTH 40 OUTFITTERS	7401691	2XL GLOVES GRAIN HIDE	Paid by Check # 365712		08/09/2019	08/13/2019	08/21/2019		08/21/2019	27.98
1104 - NORTH 40 OUTFITTERS	7403621	CHAIN - G30 PROOF COIL	Paid by Check # 365712		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(7.12)
1104 - NORTH 40 OUTFITTERS	7403621	CHAIN - G30 PROOF COIL	Paid by Check # 365712		08/13/2019	08/14/2019	08/21/2019		08/21/2019	7.12
1115 - PACIFIC STEEL & RECYCLING	6924508	3/4" BLACK T & C PIPE-LOCK BAR	Paid by Check # 365717		08/05/2019	08/14/2019	08/14/2019		08/21/2019	(19.12)
1115 - PACIFIC STEEL & RECYCLING	6924508	3/4" BLACK T & C PIPE-LOCK BAR	Paid by Check # 365717		08/05/2019	08/14/2019	08/21/2019		08/21/2019	19.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	40	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	784442000B	DEBT SERVICE SOLID WASTE FLEET TRUCKS	Paid by EFT # 58236		08/13/2019	08/13/2019	08/13/2019		08/13/2019	122,400.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions	1	\$122,400.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	784442000B	DEBT SERVICE SOLID WASTE FLEET TRUCKS	Paid by EFT # 58236		08/13/2019	08/13/2019	08/13/2019		08/13/2019	12,272.54
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 1	<u>\$12,272.54</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 2	<u>\$134,672.54</u>
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5014391347	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 365426		07/31/2019	08/08/2019	08/08/2019		08/14/2019	13.49
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	13.49
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/08/2019		08/14/2019	6.33
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/08/2019		08/14/2019	1.75
2682 - MASTERCARD PROCESSING CENTER	6695/080919	5569631000686695/A MAZON	Paid by Check # 365698		08/09/2019	08/13/2019	08/13/2019		08/21/2019	35.94
1104 - NORTH 40 OUTFITTERS	7401691	2XL GLOVES GRAIN HIDE	Paid by Check # 365712		08/09/2019	08/13/2019	08/13/2019		08/21/2019	13.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$84.99</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7403621	CHAIN - G30 PROOF COIL	Paid by Check # 365712		08/13/2019	08/14/2019	08/14/2019		08/21/2019	7.12
1115 - PACIFIC STEEL & RECYCLING	6924508	3/4" BLACK T & C PIPE-LOCK BAR	Paid by Check # 365717		08/05/2019	08/14/2019	08/14/2019		08/21/2019	19.12
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$26.24</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	1.71
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	4.01
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$5.72</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1115 - PACIFIC STEEL & RECYCLING	6921053	CARDBOARD - JULY 2019	Paid by Check # 365486		08/01/2019	08/08/2019	08/08/2019		08/14/2019	711.90
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/13/2019		08/21/2019	32,314.08
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 2	<u>\$33,025.98</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	06679/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	22.50
3110 - FASST EXTINGUISHERS INC	3792	RECHARGE OF USED EXTINGUISHERS, ABC POWDER	Paid by Check # 365657		08/14/2019	08/15/2019	08/15/2019		08/21/2019	46.00
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	1.50
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	6.25
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	2.32
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	6.70
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$85.27</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	21.69
								Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$21.69</u>
								Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 19	<u>\$33,249.89</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5014391347	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 365426		07/31/2019	08/08/2019	08/08/2019		08/14/2019	13.49
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	13.48
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/08/2019		08/14/2019	6.33
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/08/2019		08/14/2019	1.74
2682 - MASTERCARD PROCESSING CENTER	6695/080919	5569631000686695/A MAZON	Paid by Check # 365698		08/09/2019	08/13/2019	08/13/2019		08/21/2019	35.94
1104 - NORTH 40 OUTFITTERS	7401691	2XL GLOVES GRAIN HIDE	Paid by Check # 365712		08/09/2019	08/13/2019	08/13/2019		08/21/2019	13.99
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$84.97</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42360 - UTILITY SUPPLIES</b>											
3108 - CASCADE ENGINEERING, INC	30436244	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 365420		07/26/2019	08/08/2019	08/08/2019		08/14/2019	29,000.00	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$29,000.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	1.71	
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	4.01	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$5.72</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
3501 - HIGH PLAINS LANDFILL	4871000000890	JULY 2019 MONTHLY CHARGES	Paid by Check # 365769		07/31/2019	08/13/2019	08/13/2019		08/21/2019	68,286.40	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$68,286.40</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	06679/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	22.50	
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	1.50	
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	6.26	
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	2.32	
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	6.70	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$39.28</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>											
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	21.69	
									Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$21.69</u>
									Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 16	<u>\$97,438.06</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 37	<u>\$265,360.49</u>
									Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 77	<u>\$265,360.49</u>

Fund **5711 - SWIMMING POOLS**



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(483.00)
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/14/2019		08/14/2019	483.00
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(417.28)
1139 - NORTHWESTERN ENERGY	0410037/JUNE19	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/14/2019		08/14/2019	417.28
1553 - BREEN OIL COMPANY	278950	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 365410		08/02/2019	08/08/2019	08/08/2019		08/14/2019	(22.40)
1553 - BREEN OIL COMPANY	278950	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 365410		08/02/2019	08/08/2019	08/14/2019		08/14/2019	22.40
3401 - BUILDERS FIRSTSOURCE INC	5055653	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 365416		08/06/2019	08/06/2019	08/06/2019		08/14/2019	(21.45)
3401 - BUILDERS FIRSTSOURCE INC	5055653	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 365416		08/06/2019	08/06/2019	08/14/2019		08/14/2019	21.45
1529 - CENTRAL MONTANA RADIO NETWORK	073119/ADJUSTMEN	ADJUSTMENT FOR CHARGES IN ADVERTISEMENT JULY19	Paid by Check # 365423		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(638.00)
1529 - CENTRAL MONTANA RADIO NETWORK	073119/ADJUSTMEN	ADJUSTMENT FOR CHARGES IN ADVERTISEMENT JULY19	Paid by Check # 365423		07/31/2019	08/06/2019	08/14/2019		08/14/2019	638.00
1068 - GENERAL DISTRIBUTING CO	00778320	CHEMICALS	Paid by Check # 365441		07/24/2019	08/06/2019	08/06/2019		08/14/2019	(187.78)
1068 - GENERAL DISTRIBUTING CO	00778320	CHEMICALS	Paid by Check # 365441		07/24/2019	08/06/2019	08/14/2019		08/14/2019	187.78
1100 - GREAT FALLS ACE	0541901	JANITORIAL SUPPLIES	Paid by Check # 365445		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(8.98)
1100 - GREAT FALLS ACE	0541901	JANITORIAL SUPPLIES	Paid by Check # 365445		08/02/2019	08/06/2019	08/14/2019		08/14/2019	8.98
1100 - GREAT FALLS ACE	3326023	OPERATING SUPPLIES	Paid by Check # 365445		08/08/2019	08/08/2019	08/08/2019		08/14/2019	(18.78)
1100 - GREAT FALLS ACE	3326023	OPERATING SUPPLIES	Paid by Check # 365445		08/08/2019	08/08/2019	08/14/2019		08/14/2019	18.78
1977 - GREAT FALLS INTERPRETING SERVICES	11469	JOB TRAINING FOR DEAF NEW HIRES AT WATERPARK	Paid by Check # 365577		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(70.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1977 - GREAT FALLS INTERPRETING SERVICES	11469	JOB TRAINING FOR DEAF NEW HIRES AT WATERPARK	Paid by Check # 365577		08/01/2019	08/06/2019	08/14/2019		08/14/2019	70.00
1431 - HAWKINS INC	4546656	CHEMICALS	Paid by Check # 365450		07/25/2019	08/06/2019	08/06/2019		08/14/2019	(4,359.59)
1431 - HAWKINS INC	4546656	CHEMICALS	Paid by Check # 365450		07/25/2019	08/06/2019	08/14/2019		08/14/2019	4,359.59
1431 - HAWKINS INC	4550207	CHEMICALS	Paid by Check # 365450		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(595.69)
1431 - HAWKINS INC	4550207	CHEMICALS	Paid by Check # 365450		07/30/2019	08/06/2019	08/14/2019		08/14/2019	595.69
1431 - HAWKINS INC	4551002	CHEMICALS	Paid by Check # 365450		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(258.47)
1431 - HAWKINS INC	4551002	CHEMICALS	Paid by Check # 365450		07/31/2019	08/06/2019	08/14/2019		08/14/2019	258.47
1417 - J & V RESTAURANT & FIRE SUPPLY	171327	FIRE CODE VILATION REPAIR	Paid by Check # 365455		08/06/2019	08/06/2019	08/06/2019		08/14/2019	(15.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	171327	FIRE CODE VILATION REPAIR	Paid by Check # 365455		08/06/2019	08/06/2019	08/14/2019		08/14/2019	15.00
1105 - JOHNSON MADISON LUMBER CO INC	6078957	OPERATING SUPPLIES	Paid by Check # 365456		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(2.50)
1105 - JOHNSON MADISON LUMBER CO INC	6078957	OPERATING SUPPLIES	Paid by Check # 365456		08/02/2019	08/06/2019	08/14/2019		08/14/2019	2.50
1105 - JOHNSON MADISON LUMBER CO INC	6079386	POOL HOUSE TOWEL HOOKS	Paid by Check # 365456		08/06/2019	08/06/2019	08/06/2019		08/14/2019	(56.94)
1105 - JOHNSON MADISON LUMBER CO INC	6079386	POOL HOUSE TOWEL HOOKS	Paid by Check # 365456		08/06/2019	08/06/2019	08/14/2019		08/14/2019	56.94
1118 - LEHRKIND'S (BIG SPRING WATER)	1663412	OPERATING SUPPLIES CREDIT	Paid by Check # 365461		08/02/2019	08/06/2019	08/14/2019		08/14/2019	(12.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1663412	OPERATING SUPPLIES CREDIT	Paid by Check # 365461		08/02/2019	08/06/2019	08/06/2019		08/14/2019	12.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1663413	OPERATING SUPPLIES CREDIT	Paid by Check # 365461		08/02/2019	08/06/2019	08/14/2019		08/14/2019	(12.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1663413	OPERATING SUPPLIES CREDIT	Paid by Check # 365461		08/02/2019	08/06/2019	08/06/2019		08/14/2019	12.00
1811 - MARV'S MOTOR SHOP	721595	EQUIPMENT REPAIR	Paid by Check # 365463		07/12/2019	08/06/2019	08/06/2019		08/14/2019	(624.00)
1811 - MARV'S MOTOR SHOP	721595	EQUIPMENT REPAIR	Paid by Check # 365463		07/12/2019	08/06/2019	08/14/2019		08/14/2019	624.00
1144 - MASCO	19533	JANITORIAL SUPPLIES	Paid by Check # 365464		08/08/2019	08/08/2019	08/08/2019		08/14/2019	(44.25)
1144 - MASCO	19533	JANITORIAL SUPPLIES	Paid by Check # 365464		08/08/2019	08/08/2019	08/14/2019		08/14/2019	44.25
2682 - MASTERCARD PROCESSING CENTER	6587/073119	5569631000516587/AL LSEASON/CHEMICALS	Paid by Check # 365469		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(12.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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	6587/073119	5569631000516587/AL LSEASON/CHEMICALS	Paid by Check # 365469		07/31/2019	08/06/2019	08/14/2019		08/14/2019	12.95
2682 - MASTERCARD PROCESSING CENTER	6587/080419	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365469		08/04/2019	08/06/2019	08/06/2019		08/14/2019	(58.28)
2682 - MASTERCARD PROCESSING CENTER	6587/080419	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365469		08/04/2019	08/06/2019	08/14/2019		08/14/2019	58.28
2682 - MASTERCARD PROCESSING CENTER	6587/072919	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365469		07/29/2019	08/06/2019	08/06/2019		08/14/2019	(38.72)
2682 - MASTERCARD PROCESSING CENTER	6587/072919	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365469		07/29/2019	08/06/2019	08/14/2019		08/14/2019	38.72
2682 - MASTERCARD PROCESSING CENTER	6587/080719	5569631000516587/SA MS/CONCESSIONS/CRE	Paid by Check # 365469		08/07/2019	08/06/2019	08/14/2019		08/14/2019	(12.96)
2682 - MASTERCARD PROCESSING CENTER	6587/080719	5569631000516587/SA MS/CONCESSIONS/CRE	Paid by Check # 365469		08/07/2019	08/06/2019	08/06/2019		08/14/2019	12.96
2682 - MASTERCARD PROCESSING CENTER	6587/080719A	5569631000516587/SA MS/CONCESSIONS/CRE	Paid by Check # 365469		08/07/2019	08/06/2019	08/14/2019		08/14/2019	(13.38)
2682 - MASTERCARD PROCESSING CENTER	6587/080719A	5569631000516587/SA MS/CONCESSIONS/CRE	Paid by Check # 365469		08/07/2019	08/06/2019	08/06/2019		08/14/2019	13.38
2682 - MASTERCARD PROCESSING CENTER	6587/060719G	5569631000516587/A MERREDCROSS/CERTIFICATIONS	Paid by Check # 365469		06/07/2019	08/08/2019	08/08/2019		08/14/2019	(114.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060719G	5569631000516587/A MERREDCROSS/CERTIFICATIONS	Paid by Check # 365469		06/07/2019	08/08/2019	08/14/2019		08/14/2019	114.00
1473 - MONTANA VENDING INC	8480	CONCESSIONS	Paid by Check # 365478		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(1,044.95)
1473 - MONTANA VENDING INC	8480	CONCESSIONS	Paid by Check # 365478		08/02/2019	08/06/2019	08/14/2019		08/14/2019	1,044.95
1473 - MONTANA VENDING INC	8477	CONCESSIONS	Paid by Check # 365478		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(729.48)
1473 - MONTANA VENDING INC	8477	CONCESSIONS	Paid by Check # 365478		08/01/2019	08/06/2019	08/14/2019		08/14/2019	729.48
1473 - MONTANA VENDING INC	8478	CONCESSIONS	Paid by Check # 365478		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(451.48)
1473 - MONTANA VENDING INC	8478	CONCESSIONS	Paid by Check # 365478		08/02/2019	08/06/2019	08/14/2019		08/14/2019	451.48
1224 - NORTHWEST PIPE FITTINGS INC	2182127	LOW WATER CUT OFF MANUAL RESET	Paid by Check # 365484		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(212.62)
1224 - NORTHWEST PIPE FITTINGS INC	2182127	LOW WATER CUT OFF MANUAL RESET	Paid by Check # 365484		07/31/2019	08/06/2019	08/14/2019		08/14/2019	212.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1224 - NORTHWEST PIPE FITTINGS INC	2134525	BOILER REPLACEMENT W/CONTROLS	Paid by Check # 365484		07/18/2019	08/06/2019	08/06/2019		08/14/2019	(17,406.20)
1224 - NORTHWEST PIPE FITTINGS INC	2134525	BOILER REPLACEMENT W/CONTROLS	Paid by Check # 365484		07/18/2019	08/06/2019	08/14/2019		08/14/2019	17,406.20
1224 - NORTHWEST PIPE FITTINGS INC	2147115	GASKETS, HEADER, HEAT EXCHANGER	Paid by Check # 365484		07/18/2019	08/06/2019	08/06/2019		08/14/2019	(7,261.73)
1224 - NORTHWEST PIPE FITTINGS INC	2147115	GASKETS, HEADER, HEAT EXCHANGER	Paid by Check # 365484		07/18/2019	08/06/2019	08/14/2019		08/14/2019	7,261.73
3034 - PERES FOOD BASKET INC	07312019	CONCESSIONS	Paid by Check # 365487		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(400.00)
3034 - PERES FOOD BASKET INC	07312019	CONCESSIONS	Paid by Check # 365487		07/31/2019	08/08/2019	08/14/2019		08/14/2019	400.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308021903	CONCESSIONS	Paid by Check # 365497		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(361.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308021903	CONCESSIONS	Paid by Check # 365497		08/02/2019	08/06/2019	08/14/2019		08/14/2019	361.00
1469 - THE LAMAR COMPANIES	110489839	2019 HIGHWAY BILLBOARDS - ECWP/RET	Paid by Check # 365510		07/29/2019	08/05/2019	08/05/2019		08/14/2019	(195.00)
1469 - THE LAMAR COMPANIES	110489839	2019 HIGHWAY BILLBOARDS - ECWP/RET	Paid by Check # 365510		07/29/2019	08/05/2019	08/14/2019		08/14/2019	195.00
1553 - BREEN OIL COMPANY	278693	PROPANE FOR BBQ/OPERATING SUPPLIES	Paid by Check # 365633		07/23/2019	08/12/2019	08/12/2019		08/21/2019	(28.00)
1553 - BREEN OIL COMPANY	278693	PROPANE FOR BBQ/OPERATING SUPPLIES	Paid by Check # 365633		07/23/2019	08/12/2019	08/21/2019		08/21/2019	28.00
1102 - CENTURYLINK	4549008/AUG20	4064549008036B/AUG20	Paid by Check # 365642		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(45.81)
1102 - CENTURYLINK	4549008/AUG20	4064549008036B/AUG20	Paid by Check # 365642		08/01/2019	08/12/2019	08/21/2019		08/21/2019	45.81
1102 - CENTURYLINK	7271080/AUG20	4067271080168B/AUG20	Paid by Check # 365642		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(45.81)
1102 - CENTURYLINK	7271080/AUG20	4067271080168B/AUG20	Paid by Check # 365642		08/01/2019	08/12/2019	08/21/2019		08/21/2019	45.81
1100 - GREAT FALLS ACE	3320823	OPERATING SUPPLIES	Paid by Check # 365664		07/23/2019	08/12/2019	08/12/2019		08/21/2019	(35.93)
1100 - GREAT FALLS ACE	3320823	OPERATING SUPPLIES	Paid by Check # 365664		07/23/2019	08/12/2019	08/21/2019		08/21/2019	35.93
1412 - KENCO SECURITY AND TECHNOLOGY	378435	PROFESSIONAL SERVICES/ MOVED DVR MONITOR AND INSTALLED SOFTWARE	Paid by Check # 365679		07/31/2019	08/12/2019	08/12/2019		08/21/2019	(305.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1412 - KENCO SECURITY AND TECHNOLOGY	378435	PROFESSIONAL SERVICES/ MOVED DVR MONITOR AND INSTALLED SOFTWARE	Paid by Check # 365679		07/31/2019	08/12/2019	08/21/2019		08/21/2019	305.00
1144 - MASCO	19577	JANITORIAL SUPPLIES	Paid by Check # 365686		08/12/2019	08/12/2019	08/12/2019		08/21/2019	(39.12)
1144 - MASCO	19577	JANITORIAL SUPPLIES	Paid by Check # 365686		08/12/2019	08/12/2019	08/21/2019		08/21/2019	39.12
1144 - MASCO	19578	JANITORIAL SUPPLIES	Paid by Check # 365686		08/12/2019	08/12/2019	08/12/2019		08/21/2019	(122.25)
1144 - MASCO	19578	JANITORIAL SUPPLIES	Paid by Check # 365686		08/12/2019	08/12/2019	08/21/2019		08/21/2019	122.25
2682 - MASTERCARD PROCESSING CENTER	6587/081419	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365691		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(56.78)
2682 - MASTERCARD PROCESSING CENTER	6587/081419	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365691		08/14/2019	08/14/2019	08/21/2019		08/21/2019	56.78
2682 - MASTERCARD PROCESSING CENTER	6587/081419A	5569631000516587/AL BERTSONS/OPERATING SUPPLIES	Paid by Check # 365691		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(81.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081419A	5569631000516587/AL BERTSONS/OPERATING SUPPLIES	Paid by Check # 365691		08/14/2019	08/14/2019	08/21/2019		08/21/2019	81.00
2682 - MASTERCARD PROCESSING CENTER	6587/080819	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 365691		08/08/2019	08/14/2019	08/14/2019		08/21/2019	(47.08)
2682 - MASTERCARD PROCESSING CENTER	6587/080819	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 365691		08/08/2019	08/14/2019	08/21/2019		08/21/2019	47.08
2682 - MASTERCARD PROCESSING CENTER	6587/071219	5569631000516587/SAMS/CONCESSIONS	Paid by Check # 365691		07/12/2019	08/14/2019	08/14/2019		08/21/2019	(44.88)
2682 - MASTERCARD PROCESSING CENTER	6587/071219	5569631000516587/SAMS/CONCESSIONS	Paid by Check # 365691		07/12/2019	08/14/2019	08/21/2019		08/21/2019	44.88
1473 - MONTANA VENDING INC	8470	CONCESSIONS	Paid by Check # 365705		07/22/2019	08/12/2019	08/12/2019		08/21/2019	(1,291.82)
1473 - MONTANA VENDING INC	8470	CONCESSIONS	Paid by Check # 365705		07/22/2019	08/12/2019	08/21/2019		08/21/2019	1,291.82
1473 - MONTANA VENDING INC	8482	CONCESSIONS	Paid by Check # 365705		08/07/2019	08/12/2019	08/12/2019		08/21/2019	(244.20)
1473 - MONTANA VENDING INC	8482	CONCESSIONS	Paid by Check # 365705		08/07/2019	08/12/2019	08/21/2019		08/21/2019	244.20
1473 - MONTANA VENDING INC	8481	CONCESSIONS	Paid by Check # 365705		08/06/2019	08/12/2019	08/12/2019		08/21/2019	(211.54)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1473 - MONTANA VENDING INC	8481	CONCESSIONS	Paid by Check # 365705		08/06/2019	08/12/2019	08/21/2019		08/21/2019	211.54
1473 - MONTANA VENDING INC	8484	CONCESSIONS	Paid by Check # 365705		08/09/2019	08/14/2019	08/14/2019		08/21/2019	(1,000.40)
1473 - MONTANA VENDING INC	8484	CONCESSIONS	Paid by Check # 365705		08/09/2019	08/14/2019	08/21/2019		08/21/2019	1,000.40
1233 - PEPSI COLA GREAT FALLS	6199092828	CONCESSIONS	Paid by Check # 365718		08/08/2019	08/12/2019	08/12/2019		08/21/2019	(75.00)
1233 - PEPSI COLA GREAT FALLS	6199092828	CONCESSIONS	Paid by Check # 365718		08/08/2019	08/12/2019	08/21/2019		08/21/2019	75.00
1233 - PEPSI COLA GREAT FALLS	6199092637	CONCESSIONS	Paid by Check # 365718		08/07/2019	08/12/2019	08/12/2019		08/21/2019	(411.20)
1233 - PEPSI COLA GREAT FALLS	6199092637	CONCESSIONS	Paid by Check # 365718		08/07/2019	08/12/2019	08/21/2019		08/21/2019	411.20
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814669000	EQUIPMENT REPAIR/BOILER	Paid by Check # 365723		07/29/2019	08/12/2019	08/12/2019		08/21/2019	(190.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814669000	EQUIPMENT REPAIR/BOILER	Paid by Check # 365723		07/29/2019	08/12/2019	08/21/2019		08/21/2019	190.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408081902	CONCESSIONS	Paid by Check # 365726		08/08/2019	08/12/2019	08/12/2019		08/21/2019	(226.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408081902	CONCESSIONS	Paid by Check # 365726		08/08/2019	08/12/2019	08/21/2019		08/21/2019	226.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408061901	CONCESSIONS	Paid by Check # 365726		08/06/2019	08/14/2019	08/14/2019		08/21/2019	(255.14)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408061901	CONCESSIONS	Paid by Check # 365726		08/06/2019	08/14/2019	08/21/2019		08/21/2019	255.14
1129 - STATE OF MONTANA	25806	2010-BOIL-MTN- 006468/2020 BOILER CERT	Paid by Check # 365771		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(31.00)
1129 - STATE OF MONTANA	25806	2010-BOIL-MTN- 006468/2020 BOILER CERT	Paid by Check # 365771		08/13/2019	08/14/2019	08/21/2019		08/21/2019	31.00
1129 - STATE OF MONTANA	25807	2010-BOIL-MTN- 006498/2020 BOILER CERT/JAYCEE	Paid by Check # 365772		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(31.00)
1129 - STATE OF MONTANA	25807	2010-BOIL-MTN- 006498/2020 BOILER CERT/JAYCEE	Paid by Check # 365772		08/13/2019	08/14/2019	08/21/2019		08/21/2019	31.00
1129 - STATE OF MONTANA	25808	2010-BOIL-MTN- 006501/2020 BOILER CERT/ECWP	Paid by Check # 365773		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(31.00)
1129 - STATE OF MONTANA	25808	2010-BOIL-MTN- 006501/2020 BOILER CERT/ECWP	Paid by Check # 365773		08/13/2019	08/14/2019	08/21/2019		08/21/2019	31.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	14739	2010-BOIL-MTN-009856/2020 BOILER CERT/ECWP MITCHELL	Paid by Check # 365774		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(31.00)	
1129 - STATE OF MONTANA	14739	2010-BOIL-MTN-009856/2020 BOILER CERT/ECWP MITCHELL	Paid by Check # 365774		08/13/2019	08/14/2019	08/21/2019		08/21/2019	31.00	
3615 - UNITED FOOD GROUP INC	71187	CONCESSIONS	Paid by Check # 365749		08/08/2019	08/12/2019	08/12/2019		08/21/2019	(644.13)	
3615 - UNITED FOOD GROUP INC	71187	CONCESSIONS	Paid by Check # 365749		08/08/2019	08/12/2019	08/21/2019		08/21/2019	644.13	
1076 - VERIZON WIRELESS	9834531511	JULY - CELLPHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	(69.55)	
1076 - VERIZON WIRELESS	9834531511	JULY - CELLPHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/21/2019		08/21/2019	69.55	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 120	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00778320	CHEMICALS	Paid by Check # 365441		07/24/2019	08/06/2019	08/06/2019		08/14/2019	187.78	
1431 - HAWKINS INC	4546656	CHEMICALS	Paid by Check # 365450		07/25/2019	08/06/2019	08/06/2019		08/14/2019	2,823.59	
1431 - HAWKINS INC	4550207	CHEMICALS	Paid by Check # 365450		07/30/2019	08/06/2019	08/06/2019		08/14/2019	595.69	
1431 - HAWKINS INC	4551002	CHEMICALS	Paid by Check # 365450		07/31/2019	08/06/2019	08/06/2019		08/14/2019	258.47	
2682 - MASTERCARD PROCESSING CENTER	6587/073119	5569631000516587/AL LSEASON/CHEMICALS	Paid by Check # 365469		07/31/2019	08/06/2019	08/06/2019		08/14/2019	12.95	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$3,878.48</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	278950	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 365410		08/02/2019	08/08/2019	08/08/2019		08/14/2019	22.40	
3401 - BUILDERS FIRSTSOURCE INC	5055653	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 365416		08/06/2019	08/06/2019	08/06/2019		08/14/2019	21.45	
1105 - JOHNSON MADISON LUMBER CO INC	6078957	OPERATING SUPPLIES	Paid by Check # 365456		08/02/2019	08/06/2019	08/06/2019		08/14/2019	2.50	
1105 - JOHNSON MADISON LUMBER CO INC	6079386	POOL HOUSE TOWEL HOOKS	Paid by Check # 365456		08/06/2019	08/06/2019	08/06/2019		08/14/2019	56.94	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	278693	PROPANE FOR BBQ/OPERATING SUPPLIES	Paid by Check # 365633		07/23/2019	08/12/2019	08/12/2019		08/21/2019	28.00	
1100 - GREAT FALLS ACE	3320823	OPERATING SUPPLIES	Paid by Check # 365664		07/23/2019	08/12/2019	08/12/2019		08/21/2019	35.93	
2682 - MASTERCARD PROCESSING CENTER	6587/081419A	5569631000516587/ALBERTSONS/OPERATING SUPPLIES	Paid by Check # 365691		08/14/2019	08/14/2019	08/14/2019		08/21/2019	81.00	
2682 - MASTERCARD PROCESSING CENTER	6587/080819	5569631000516587/WALMART/OPERATING SUPPLIES	Paid by Check # 365691		08/08/2019	08/14/2019	08/14/2019		08/21/2019	47.08	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 8	<b>\$295.30</b>
<b>Object 42350 - BUILDING PARTS</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	171327	FIRE CODE VIOLATION REPAIR	Paid by Check # 365455		08/06/2019	08/06/2019	08/06/2019		08/14/2019	15.00	
1144 - MASCO	19533	JANITORIAL SUPPLIES	Paid by Check # 365464		08/08/2019	08/08/2019	08/08/2019		08/14/2019	44.25	
1144 - MASCO	19577	JANITORIAL SUPPLIES	Paid by Check # 365686		08/12/2019	08/12/2019	08/12/2019		08/21/2019	39.12	
1144 - MASCO	19578	JANITORIAL SUPPLIES	Paid by Check # 365686		08/12/2019	08/12/2019	08/12/2019		08/21/2019	122.25	
									<b>Object 42350 - BUILDING PARTS Totals</b>	Invoice Transactions 4	<b>\$220.62</b>
<b>Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/080419	5569631000516587/SAMS/CONCESSIONS	Paid by Check # 365469		08/04/2019	08/06/2019	08/06/2019		08/14/2019	58.28	
1473 - MONTANA VENDING INC	8480	CONCESSIONS	Paid by Check # 365478		08/02/2019	08/06/2019	08/06/2019		08/14/2019	1,044.95	
1473 - MONTANA VENDING INC	8477	CONCESSIONS	Paid by Check # 365478		08/01/2019	08/06/2019	08/06/2019		08/14/2019	729.48	
1473 - MONTANA VENDING INC	8478	CONCESSIONS	Paid by Check # 365478		08/02/2019	08/06/2019	08/06/2019		08/14/2019	451.48	
3034 - PERES FOOD BASKET INC	07312019	CONCESSIONS	Paid by Check # 365487		07/31/2019	08/08/2019	08/08/2019		08/14/2019	400.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308021903	CONCESSIONS	Paid by Check # 365497		08/02/2019	08/06/2019	08/06/2019		08/14/2019	361.00	
2682 - MASTERCARD PROCESSING CENTER	6587/071219	5569631000516587/SAMS/CONCESSIONS	Paid by Check # 365691		07/12/2019	08/14/2019	08/14/2019		08/21/2019	44.88	
1473 - MONTANA VENDING INC	8470	CONCESSIONS	Paid by Check # 365705		07/22/2019	08/12/2019	08/12/2019		08/21/2019	1,291.82	
1473 - MONTANA VENDING INC	8482	CONCESSIONS	Paid by Check # 365705		08/07/2019	08/12/2019	08/12/2019		08/21/2019	244.20	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1473 - MONTANA VENDING INC	8481	CONCESSIONS	Paid by Check # 365705		08/06/2019	08/12/2019	08/12/2019		08/21/2019	211.54	
1473 - MONTANA VENDING INC	8484	CONCESSIONS	Paid by Check # 365705		08/09/2019	08/14/2019	08/14/2019		08/21/2019	1,000.40	
1233 - PEPSI COLA GREAT FALLS	6199092828	CONCESSIONS	Paid by Check # 365718		08/08/2019	08/12/2019	08/12/2019		08/21/2019	75.00	
1233 - PEPSI COLA GREAT FALLS	6199092637	CONCESSIONS	Paid by Check # 365718		08/07/2019	08/12/2019	08/12/2019		08/21/2019	411.20	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408081902	CONCESSIONS	Paid by Check # 365726		08/08/2019	08/12/2019	08/12/2019		08/21/2019	226.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408061901	CONCESSIONS	Paid by Check # 365726		08/06/2019	08/14/2019	08/14/2019		08/21/2019	255.14	
3615 - UNITED FOOD GROUP INC	71187	CONCESSIONS	Paid by Check # 365749		08/08/2019	08/12/2019	08/12/2019		08/21/2019	644.13	
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 16	\$7,449.50
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	163.00	
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	\$163.00
Object <b>43340 - ADVERTISING</b>											
1529 - CENTRAL MONTANA RADIO NETWORK	073119/ADJUS TMEN	ADJUSTMENT FOR CHARGES IN ADVERTISEMENT JULY19	Paid by Check # 365423		07/31/2019	08/06/2019	08/06/2019		08/14/2019	638.00	
1469 - THE LAMAR COMPANIES	110489839	2019 HIGHWAY BILLBOARDS - ECWP/RET	Paid by Check # 365510		07/29/2019	08/05/2019	08/05/2019		08/14/2019	195.00	
								Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 2	\$833.00
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4549008/AUG20	4064549008036B/AUG 20	Paid by Check # 365642		08/01/2019	08/12/2019	08/12/2019		08/21/2019	45.81	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	\$45.81
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1977 - GREAT FALLS INTERPRETING SERVICES	11469	JOB TRAINING FOR DEAF NEW HIRES AT WATERPARK	Paid by Check # 365577		08/01/2019	08/06/2019	08/06/2019		08/14/2019	70.00	
1412 - KENCO SECURITY AND TECHNOLOGY	378435	PROFESSIONAL SERVICES/ MOVED DVR MONITOR AND INSTALLED SOFTWARE	Paid by Check # 365679		07/31/2019	08/12/2019	08/12/2019		08/21/2019	305.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/081419	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365691		08/14/2019	08/14/2019	08/14/2019		08/21/2019	56.78
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$431.78</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2134525	BOILER REPLACEMENT W/CONTROLS	Paid by Check # 365484		07/18/2019	08/06/2019	08/06/2019		08/14/2019	17,406.20
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1		<u>\$17,406.20</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1811 - MARV'S MOTOR SHOP	721595	EQUIPMENT REPAIR	Paid by Check # 365463		07/12/2019	08/06/2019	08/06/2019		08/14/2019	624.00
1224 - NORTHWEST PIPE FITTINGS INC	2182127	LOW WATER CUT OFF MANUAL RESET	Paid by Check # 365484		07/31/2019	08/06/2019	08/06/2019		08/14/2019	212.62
1224 - NORTHWEST PIPE FITTINGS INC	2147115	GASKETS, HEADER, HEAT EXCHANGER	Paid by Check # 365484		07/18/2019	08/06/2019	08/06/2019		08/14/2019	7,261.73
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814669000	EQUIPMENT REPAIR/BOILER	Paid by Check # 365723		07/29/2019	08/12/2019	08/12/2019		08/21/2019	190.00
1129 - STATE OF MONTANA	25808	2010-BOIL-MTN-006501/2020 BOILER CERT/ECWP	Paid by Check # 365773		08/13/2019	08/14/2019	08/14/2019		08/21/2019	31.00
1129 - STATE OF MONTANA	14739	2010-BOIL-MTN-009856/2020 BOILER CERT/ECWP MITCHELL	Paid by Check # 365774		08/13/2019	08/14/2019	08/14/2019		08/21/2019	31.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 6		<u>\$8,350.35</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/060719G	5569631000516587/A MERREDCROSS/CERTIFICATIONS	Paid by Check # 365469		06/07/2019	08/08/2019	08/08/2019		08/14/2019	57.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$57.00</u>
								Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 48	<u>\$39,131.04</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9834531511	JULY - CELLPHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 365752		07/21/2019	08/09/2019	08/09/2019		08/21/2019	69.55
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$69.55</u>
								Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 1	<u>\$69.55</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4546656	CHEMICALS	Paid by Check # 365450		07/25/2019	08/06/2019	08/06/2019		08/14/2019	1,536.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,536.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3326023	OPERATING SUPPLIES	Paid by Check # 365445		08/08/2019	08/08/2019	08/08/2019		08/14/2019	18.78
1118 - LEHRKIND'S (BIG SPRING WATER)	1663412	OPERATING SUPPLIES CREDIT	Paid by Check # 365461		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(12.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1663413	OPERATING SUPPLIES CREDIT	Paid by Check # 365461		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(12.00)
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>(\$5.22)</u>
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	0541901	JANITORIAL SUPPLIES	Paid by Check # 365445		08/02/2019	08/06/2019	08/06/2019		08/14/2019	8.98
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$8.98</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/072919	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365469		07/29/2019	08/06/2019	08/06/2019		08/14/2019	38.72
2682 - MASTERCARD PROCESSING CENTER	6587/080719	5569631000516587/SA MS/CONCESSIONS/CRE DIT	Paid by Check # 365469		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(12.96)
2682 - MASTERCARD PROCESSING CENTER	6587/080719A	5569631000516587/SA MS/CONCESSIONS/CRE DIT	Paid by Check # 365469		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(13.38)
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$12.38</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	160.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/AUG2 0	4067271080168B/AUG 20	Paid by Check # 365642		08/01/2019	08/12/2019	08/12/2019		08/21/2019	45.81
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$45.81</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/JUNE1 9	ACCT# 0410037 JUNE19 CHARGES	Paid by Check # 365579		08/01/2019	08/08/2019	08/08/2019		08/14/2019	417.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$417.28</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1129 - STATE OF MONTANA	25806	2010-BOIL-MTN-006468/2020 BOILER CERT	Paid by Check # 365771		08/13/2019	08/14/2019	08/14/2019		08/21/2019	31.00	
1129 - STATE OF MONTANA	25807	2010-BOIL-MTN-006498/2020 BOILER CERT/JAYCEE	Paid by Check # 365772		08/13/2019	08/14/2019	08/14/2019		08/21/2019	31.00	
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2		\$62.00
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 13		\$2,237.23
Division <b>677 - MUSTANG POOL</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	160.00	
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1		\$160.00
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/060719G	5569631000516587/A MERREDCROSS/CERTIFICATIONS	Paid by Check # 365469		06/07/2019	08/08/2019	08/08/2019		08/14/2019	57.00	
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1		\$57.00
							Division <b>677 - MUSTANG POOL</b> Totals		Invoice Transactions 2		\$217.00
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 64		\$41,654.82
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 184		\$41,654.82
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG19	4064671322/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG19	4064671322/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/14/2019		08/14/2019	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG19	4064671196/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(213.35)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG19	4064671196/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/14/2019		08/14/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG19	4064671197/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(213.35)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG19	4064671197/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/14/2019		08/14/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG19	4064671000/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(640.05)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG19	4064671000/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/14/2019		08/14/2019	640.05	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	(53.23)	
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/14/2019		08/14/2019	53.23	
3448 - LEATHER HERSEY	TRAVEL/082619	MT LAW ENFORCEMENT ACADEMY- LEADERSHIP/MGMT PH III/HELENA, MT	Paid by Check # 365757		06/04/2019	08/15/2019	08/15/2019		08/21/2019	(570.28)	
3448 - LEATHER HERSEY	TRAVEL/082619	MT LAW ENFORCEMENT ACADEMY- LEADERSHIP/MGMT PH III/HELENA, MT	Paid by Check # 365757		06/04/2019	08/15/2019	08/21/2019		08/21/2019	570.28	
1102 - CENTURYLINK	4420395/AUG19	4064420395110M/AUG19	Paid by Check # 365642		08/01/2019	08/13/2019	08/13/2019		08/21/2019	(292.47)	
1102 - CENTURYLINK	4420395/AUG19	4064420395110M/AUG19	Paid by Check # 365642		08/01/2019	08/13/2019	08/21/2019		08/21/2019	292.47	
1102 - CENTURYLINK	4546979/AUG19	4064546979783B/AUG19	Paid by Check # 365642		08/01/2019	08/13/2019	08/13/2019		08/21/2019	(143.42)	
1102 - CENTURYLINK	4546979/AUG19	4064546979783B/AUG19	Paid by Check # 365642		08/01/2019	08/13/2019	08/21/2019		08/21/2019	143.42	
3544 - SUPERIOR CLEANING	3192	CLEANING SERVICE JULY 19 DISPATCH	Paid by Check # 365735		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(275.00)	
3544 - SUPERIOR CLEANING	3192	CLEANING SERVICE JULY 19 DISPATCH	Paid by Check # 365735		08/07/2019	08/13/2019	08/21/2019		08/21/2019	275.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 313 - DISPATCH</b>											
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9834736308	AUG 19 GFDP CELL PHONES	Paid by Check # 365520		07/23/2019	08/06/2019	08/06/2019		08/14/2019	53.23	
									<b>Object 43415 - CELL PHONE Totals</b>	<b>Invoice Transactions 1</b>	<b>\$53.23</b>
<b>Object 43417 - DISPATCH CONTROL LINES</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG19	4064671322/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/06/2019		08/14/2019	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG19	4064671196/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/06/2019		08/14/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG19	4064671197/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/06/2019		08/14/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG19	4064671000/AUG19	Paid by Check # 365397		08/01/2019	08/06/2019	08/06/2019		08/14/2019	640.05	
1102 - CENTURYLINK	4420395/AUG19	4064420395110M/AUG19	Paid by Check # 365642		08/01/2019	08/13/2019	08/13/2019		08/21/2019	292.47	





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4546979/AUG19	4064546979783B/AUG19	Paid by Check # 365642		08/01/2019	08/13/2019	08/13/2019		08/21/2019	143.42
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals		Invoice Transactions 6	<u>\$1,590.14</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3544 - SUPERIOR CLEANING	3192	CLEANING SERVICE JULY 19 DISPATCH	Paid by Check # 365735		08/07/2019	08/13/2019	08/13/2019		08/21/2019	275.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$275.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3448 - LEATHER HERSEY	TRAVEL/082619	MT LAW ENFORCEMENT ACADEMY- LEADERSHIP/MGMT PH III/HELENA, MT	Paid by Check # 365757		06/04/2019	08/15/2019	08/15/2019		08/21/2019	570.28
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$570.28</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 9	<u>\$2,488.65</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 9	<u>\$2,488.65</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals		Invoice Transactions 27	<u>\$2,488.65</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4542278/AU19	4064542278010B/AUG19	Paid by Check # 365642		08/01/2019	08/15/2019	08/15/2019		08/21/2019	(50.30)
1102 - CENTURYLINK	4542278/AU19	4064542278010B/AUG19	Paid by Check # 365642		08/01/2019	08/15/2019	08/21/2019		08/21/2019	50.30
1102 - CENTURYLINK	7275132/AUG19	4067275132221B/AUG19	Paid by Check # 365642		08/01/2019	08/15/2019	08/15/2019		08/21/2019	(84.93)
1102 - CENTURYLINK	7275132/AUG19	4067275132221B/AUG19	Paid by Check # 365642		08/01/2019	08/15/2019	08/21/2019		08/21/2019	84.93
1388 - GREGOIRE CONSTRUCTION	080519	CITY PARKING LOT #4 SIDEWALK REPAIR	Paid by Check # 365669		08/05/2019	08/15/2019	08/15/2019		08/21/2019	(6,540.00)
1388 - GREGOIRE CONSTRUCTION	080519	CITY PARKING LOT #4 SIDEWALK REPAIR	Paid by Check # 365669		08/05/2019	08/15/2019	08/21/2019		08/21/2019	6,540.00
1419 - INNOVATIVE POSTAL SERVICES INC	189310	10 DAY MAILING NOTICES PARKING TICKETS	Paid by Check # 365674		08/06/2019	08/15/2019	08/15/2019		08/21/2019	(46.51)
1419 - INNOVATIVE POSTAL SERVICES INC	189310	10 DAY MAILING NOTICES PARKING TICKETS	Paid by Check # 365674		08/06/2019	08/15/2019	08/21/2019		08/21/2019	46.51
1376 - LIBERTY ELECTRIC INC	63164	SOUTH PARKING GARAGE LIGHTING REPAIR	Paid by Check # 365684		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(6,466.53)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - PARKING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1376 - LIBERTY ELECTRIC INC	63164	SOUTH PARKING GARAGE LIGHTING REPAIR	Paid by Check # 365684		07/31/2019	08/15/2019	08/21/2019		08/21/2019	6,466.53	
1376 - LIBERTY ELECTRIC INC	63165	L4 FIXTURE	Paid by Check # 365684		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(604.00)	
1376 - LIBERTY ELECTRIC INC	63165	L4 FIXTURE	Paid by Check # 365684		07/31/2019	08/15/2019	08/21/2019		08/21/2019	604.00	
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/21/2019		08/21/2019	30.00	
1838 - OTIS ELEVATOR	SLG05789719	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 365716		06/20/2019	08/15/2019	08/15/2019		08/21/2019	(540.00)	
1838 - OTIS ELEVATOR	SLG05789719	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 365716		06/20/2019	08/15/2019	08/21/2019		08/21/2019	540.00	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	32193	WATER RESTORATION PARKING GARAGE	Paid by Check # 365727		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(573.31)	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	32193	WATER RESTORATION PARKING GARAGE	Paid by Check # 365727		08/12/2019	08/15/2019	08/21/2019		08/21/2019	573.31	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 725 - PARKING</b>											
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	189310	10 DAY MAILING NOTICES PARKING TICKETS	Paid by Check # 365674		08/06/2019	08/15/2019	08/15/2019		08/21/2019	46.51	
									<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>	<b>Invoice Transactions 1</b>	<b>\$46.51</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4542278/AU19	4064542278010B/AUG 19	Paid by Check # 365642		08/01/2019	08/15/2019	08/15/2019		08/21/2019	50.30	
1102 - CENTURYLINK	7275132/AUG19	4067275132221B/AUG 19	Paid by Check # 365642		08/01/2019	08/15/2019	08/15/2019		08/21/2019	84.93	
									<b>Object 43410 - TELEPHONE Totals</b>	<b>Invoice Transactions 2</b>	<b>\$135.23</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	30.00	
									<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>	<b>Invoice Transactions 1</b>	<b>\$30.00</b>
<b>Object 43620 - BUILDING REPAIR &amp; MAINT</b>											
1388 - GREGOIRE CONSTRUCTION	080519	CITY PARKING LOT #4 SIDEWALK REPAIR	Paid by Check # 365669		08/05/2019	08/15/2019	08/15/2019		08/21/2019	6,540.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1376 - LIBERTY ELECTRIC INC	63164	SOUTH PARKING GARAGE LIGHTING REPAIR	Paid by Check # 365684		07/31/2019	08/15/2019	08/15/2019		08/21/2019	6,466.53
1376 - LIBERTY ELECTRIC INC	63165	L4 FIXTURE	Paid by Check # 365684		07/31/2019	08/15/2019	08/15/2019		08/21/2019	604.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	32193	WATER RESTORATION PARKING GARAGE	Paid by Check # 365727		08/12/2019	08/15/2019	08/15/2019		08/21/2019	573.31
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 4		<u>\$14,183.84</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789719	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 365716		06/20/2019	08/15/2019	08/15/2019		08/21/2019	540.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$540.00</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions 9		<u>\$14,935.58</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9		<u>\$14,935.58</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 27		<u>\$14,935.58</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(625.00)
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/14/2019		08/14/2019	625.00
1144 - MASCO	19500	JANITORIAL SUPPLIES	Paid by Check # 365464		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(207.21)
1144 - MASCO	19500	JANITORIAL SUPPLIES	Paid by Check # 365464		08/05/2019	08/06/2019	08/14/2019		08/14/2019	207.21
2682 - MASTERCARD PROCESSING CENTER	9284/073119	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365473		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(12.26)
2682 - MASTERCARD PROCESSING CENTER	9284/073119	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365473		07/31/2019	08/06/2019	08/14/2019		08/14/2019	12.26
2682 - MASTERCARD PROCESSING CENTER	9284/80519	5569631001019284/W ALMART/CAMP SUPPLIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(30.62)
2682 - MASTERCARD PROCESSING CENTER	9284/80519	5569631001019284/W ALMART/CAMP SUPPLIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/14/2019		08/14/2019	30.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9284/080519	5569631001019284/AC M/CAMP ACTIVITIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(120.00)
2682 - MASTERCARD PROCESSING CENTER	9284/080519	5569631001019284/AC M/CAMP ACTIVITIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/14/2019		08/14/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	9284/080519A	5569631001019284/S MITHS/OPERATING SUPPLIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(2.49)
2682 - MASTERCARD PROCESSING CENTER	9284/080519A	5569631001019284/S MITHS/OPERATING SUPPLIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/14/2019		08/14/2019	2.49
2682 - MASTERCARD PROCESSING CENTER	9284/080519B	5569631001019284/AC M/CAMP ACTIVITIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(100.00)
2682 - MASTERCARD PROCESSING CENTER	9284/080519B	5569631001019284/AC M/CAMP ACTIVITIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/14/2019		08/14/2019	100.00
2682 - MASTERCARD PROCESSING CENTER	6587/062619R	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 365469		06/26/2019	08/06/2019	08/14/2019		08/14/2019	(3.78)
2682 - MASTERCARD PROCESSING CENTER	6587/062619R	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 365469		06/26/2019	08/06/2019	08/06/2019		08/14/2019	3.78
1061 - NATIONAL LAUNDRY	05216/2581	LAUNDRY SERVICES	Paid by Check # 365481		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(136.47)
1061 - NATIONAL LAUNDRY	05216/2581	LAUNDRY SERVICES	Paid by Check # 365481		07/31/2019	08/06/2019	08/14/2019		08/14/2019	136.47
3435 - WHEELS OF THUNDER LLC	080719/WHEELS	CAMP ACTIVITIES	Paid by Check # 365525		08/07/2019	08/08/2019	08/08/2019		08/14/2019	(205.00)
3435 - WHEELS OF THUNDER LLC	080719/WHEELS	CAMP ACTIVITIES	Paid by Check # 365525		08/07/2019	08/08/2019	08/14/2019		08/14/2019	205.00
3435 - WHEELS OF THUNDER LLC	080819	CAMP ACTIVITY/PROFESSIONAL SERVICES	Paid by Check # 365525		08/08/2019	08/08/2019	08/08/2019		08/14/2019	(200.00)
3435 - WHEELS OF THUNDER LLC	080819	CAMP ACTIVITY/PROFESSIONAL SERVICES	Paid by Check # 365525		08/08/2019	08/08/2019	08/14/2019		08/14/2019	200.00
1577 - BIG SKY BUS LINES INC	33100	TRANSPORTATION FOR SUMMER CAMPS 7/2 - 07/31/19	Paid by Check # 365629		07/31/2019	08/12/2019	08/12/2019		08/21/2019	(8,852.00)
1577 - BIG SKY BUS LINES INC	33100	TRANSPORTATION FOR SUMMER CAMPS 7/2 - 07/31/19	Paid by Check # 365629		07/31/2019	08/12/2019	08/21/2019		08/21/2019	8,852.00
1102 - CENTURYLINK	7276099/AUG20	4067276099890B/AUG20	Paid by Check # 365642		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(104.88)
1102 - CENTURYLINK	7276099/AUG20	4067276099890B/AUG20	Paid by Check # 365642		08/01/2019	08/12/2019	08/21/2019		08/21/2019	104.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0804296080619	CABLE TV AND INTERNET FOR FITNESS CENTER AUG20	Paid by Check # 365763		08/06/2019	08/12/2019	08/12/2019		08/21/2019	(204.08)
2490 - CHARTER COMMUNICATIONS	0804296080619	CABLE TV AND INTERNET FOR FITNESS CENTER AUG20	Paid by Check # 365763		08/06/2019	08/12/2019	08/21/2019		08/21/2019	204.08
3636 - KIDS FUN ZONE	24534	CAMP ACTIVITES 6/11 - 8/12/19	Paid by Check # 365680		08/12/2019	08/12/2019	08/12/2019		08/21/2019	(3,012.00)
3636 - KIDS FUN ZONE	24534	CAMP ACTIVITES 6/11 - 8/12/19	Paid by Check # 365680		08/12/2019	08/12/2019	08/21/2019		08/21/2019	3,012.00
1578 - LITTLE'S LANES	2717	PROF SERVICES/CAMP ACTIIVITY 6/21 - 8/9/19	Paid by Check # 365685		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(804.20)
1578 - LITTLE'S LANES	2717	PROF SERVICES/CAMP ACTIIVITY 6/21 - 8/9/19	Paid by Check # 365685		08/13/2019	08/14/2019	08/21/2019		08/21/2019	804.20
2682 - MASTERCARD PROCESSING CENTER	9284/080819	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365700		08/08/2019	08/12/2019	08/12/2019		08/21/2019	(17.47)
2682 - MASTERCARD PROCESSING CENTER	9284/080819	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365700		08/08/2019	08/12/2019	08/21/2019		08/21/2019	17.47
2682 - MASTERCARD PROCESSING CENTER	9284/080919	5569631001019284/PO PCORN/CAMP SUPPLIES	Paid by Check # 365700		08/09/2019	08/12/2019	08/12/2019		08/21/2019	(43.20)
2682 - MASTERCARD PROCESSING CENTER	9284/080919	5569631001019284/PO PCORN/CAMP SUPPLIES	Paid by Check # 365700		08/09/2019	08/12/2019	08/21/2019		08/21/2019	43.20
2682 - MASTERCARD PROCESSING CENTER	9284/081419	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365700		08/14/2019	08/12/2019	08/12/2019		08/21/2019	(1.89)
2682 - MASTERCARD PROCESSING CENTER	9284/081419	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365700		08/14/2019	08/12/2019	08/21/2019		08/21/2019	1.89
2682 - MASTERCARD PROCESSING CENTER	9284/081419A	5569631001019284/EX XON/OPERATING SUPPLIES	Paid by Check # 365700		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(11.96)
2682 - MASTERCARD PROCESSING CENTER	9284/081419A	5569631001019284/EX XON/OPERATING SUPPLIES	Paid by Check # 365700		08/14/2019	08/14/2019	08/21/2019		08/21/2019	11.96
2682 - MASTERCARD PROCESSING CENTER	9284/081319	5569631001019284/A MC/CAMP ACTIVITIY	Paid by Check # 365700		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(115.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/081319	5569631001019284/A MC/CAMP ACTIVITIY	Paid by Check # 365700		08/13/2019	08/14/2019	08/21/2019		08/21/2019	115.00
2682 - MASTERCARD PROCESSING CENTER	9284/081319A	5569631001019284/A MC/CAMP ACTIVITY	Paid by Check # 365700		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(120.00)
2682 - MASTERCARD PROCESSING CENTER	9284/081319A	5569631001019284/A MC/CAMP ACTIVITY	Paid by Check # 365700		08/13/2019	08/14/2019	08/21/2019		08/21/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	6587/071019J	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check # 365691		07/10/2019	08/14/2019	08/14/2019		08/21/2019	(70.85)
2682 - MASTERCARD PROCESSING CENTER	6587/071019J	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check # 365691		07/10/2019	08/14/2019	08/21/2019		08/21/2019	70.85
2682 - MASTERCARD PROCESSING CENTER	6587/081619	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365691		08/16/2019	08/14/2019	08/14/2019		08/21/2019	(37.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081619	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365691		08/16/2019	08/14/2019	08/21/2019		08/21/2019	37.00
2682 - MASTERCARD PROCESSING CENTER	6587/081519	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 365691		08/15/2019	08/14/2019	08/14/2019		08/21/2019	(10.56)
2682 - MASTERCARD PROCESSING CENTER	6587/081519	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 365691		08/15/2019	08/14/2019	08/21/2019		08/21/2019	10.56
1061 - NATIONAL LAUNDRY	08868/2581	LAUNDRY SERVICES	Paid by Check # 365710		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(30.02)
1061 - NATIONAL LAUNDRY	08868/2581	LAUNDRY SERVICES	Paid by Check # 365710		08/14/2019	08/14/2019	08/21/2019		08/21/2019	30.02
1078 - PICKWICKS OFFICE CITY	6119090	OFFICE SUPPLIES	Paid by Check # 365719		08/09/2019	08/12/2019	08/12/2019		08/21/2019	(10.00)
1078 - PICKWICKS OFFICE CITY	6119090	OFFICE SUPPLIES	Paid by Check # 365719		08/09/2019	08/12/2019	08/21/2019		08/21/2019	10.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54		\$0.00
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	312.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$312.00
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1		\$312.00
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6119090	OFFICE SUPPLIES	Paid by Check # 365719		08/09/2019	08/12/2019	08/12/2019		08/21/2019	10.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$10.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	19500	JANITORIAL SUPPLIES	Paid by Check # 365464		08/05/2019	08/06/2019	08/06/2019		08/14/2019	207.21
1061 - NATIONAL LAUNDRY	05216/2581	LAUNDRY SERVICES	Paid by Check # 365481		07/31/2019	08/06/2019	08/06/2019		08/14/2019	136.47
1061 - NATIONAL LAUNDRY	08868/2581	LAUNDRY SERVICES	Paid by Check # 365710		08/14/2019	08/14/2019	08/14/2019		08/21/2019	30.02
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$373.70</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9284/073119	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365473		07/31/2019	08/06/2019	08/06/2019		08/14/2019	12.26
2682 - MASTERCARD PROCESSING CENTER	9284/080519A	5569631001019284/S MITHS/OPERATING SUPPLIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/06/2019		08/14/2019	2.49
2682 - MASTERCARD PROCESSING CENTER	6587/062619R	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 365469		06/26/2019	08/06/2019	08/06/2019		08/14/2019	(3.78)
2682 - MASTERCARD PROCESSING CENTER	9284/080819	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365700		08/08/2019	08/12/2019	08/12/2019		08/21/2019	17.47
2682 - MASTERCARD PROCESSING CENTER	9284/081419	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365700		08/14/2019	08/12/2019	08/12/2019		08/21/2019	1.89
2682 - MASTERCARD PROCESSING CENTER	9284/081419A	5569631001019284/EX XON/OPERATING SUPPLIES	Paid by Check # 365700		08/14/2019	08/14/2019	08/14/2019		08/21/2019	11.96
2682 - MASTERCARD PROCESSING CENTER	6587/081519	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 365691		08/15/2019	08/14/2019	08/14/2019		08/21/2019	10.56
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$52.85</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002694820	CHARGES BACK FROM MARCH 2019 PARK & GUIDE INSERT	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	313.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$313.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7276099/AUG20	4067276099890B/AUG20	Paid by Check # 365642		08/01/2019	08/12/2019	08/12/2019		08/21/2019	104.88
2490 - CHARTER COMMUNICATIONS	0804296080619	CABLE TV AND INTERNET FOR FITNESS CENTER AUG20	Paid by Check # 365763		08/06/2019	08/12/2019	08/12/2019		08/21/2019	204.08
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$308.96</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	9284/80519	5569631001019284/W ALMART/CAMP SUPPLIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/06/2019		08/14/2019	30.62
2682 - MASTERCARD PROCESSING CENTER	9284/080519	5569631001019284/AC M/CAMP ACTIVITIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/06/2019		08/14/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	9284/080519B	5569631001019284/AC M/CAMP ACTIVITIES	Paid by Check # 365473		08/05/2019	08/06/2019	08/06/2019		08/14/2019	100.00
3435 - WHEELS OF THUNDER LLC	080719/WHEELS	CAMP ACTIVITIES	Paid by Check # 365525		08/07/2019	08/08/2019	08/08/2019		08/14/2019	205.00
3435 - WHEELS OF THUNDER LLC	080819	CAMP ACTIVITY/PROFESSIONAL SERVICES	Paid by Check # 365525		08/08/2019	08/08/2019	08/08/2019		08/14/2019	200.00
1577 - BIG SKY BUS LINES INC	33100	TRANSPORTATION FOR SUMMER CAMPS 7/2 - 07/31/19	Paid by Check # 365629		07/31/2019	08/12/2019	08/12/2019		08/21/2019	8,852.00
3636 - KIDS FUN ZONE	24534	CAMP ACTIVITES 6/11 - 8/12/19	Paid by Check # 365680		08/12/2019	08/12/2019	08/12/2019		08/21/2019	3,012.00
1578 - LITTLE'S LANES	2717	PROF SERVICES/CAMP ACTIVITY 6/21 - 8/9/19	Paid by Check # 365685		08/13/2019	08/14/2019	08/14/2019		08/21/2019	804.20
2682 - MASTERCARD PROCESSING CENTER	9284/080919	5569631001019284/PO PCORN/CAMP SUPPLIES	Paid by Check # 365700		08/09/2019	08/12/2019	08/12/2019		08/21/2019	43.20
2682 - MASTERCARD PROCESSING CENTER	9284/081319	5569631001019284/A MC/CAMP ACTIVITIY	Paid by Check # 365700		08/13/2019	08/14/2019	08/14/2019		08/21/2019	115.00
2682 - MASTERCARD PROCESSING CENTER	9284/081319A	5569631001019284/A MC/CAMP ACTIVITY	Paid by Check # 365700		08/13/2019	08/14/2019	08/14/2019		08/21/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	6587/071019J	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check # 365691		07/10/2019	08/14/2019	08/14/2019		08/21/2019	70.85
2682 - MASTERCARD PROCESSING CENTER	6587/081619	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365691		08/16/2019	08/14/2019	08/14/2019		08/21/2019	37.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	13	\$13,709.87
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions	27	\$14,768.38
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	28	\$15,080.38
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions	82	\$15,080.38
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
ROBYN BOGIE	080419/BOGIE	CONCESSIONS/ USED OWN FUNDS TO PAY	Paid by Check # 365583		08/04/2019	08/06/2019	08/06/2019		08/14/2019	(53.90)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
ROBYN BOGIE	080419/BOGIE	CONCESSIONS/ USED OWN FUNDS TO PAY	Paid by Check # 365583		08/04/2019	08/06/2019	08/14/2019		08/14/2019	53.90
1801 - DONALD LEE BROUGHTON	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 15)	Paid by Check # 365414		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(345.00)
1801 - DONALD LEE BROUGHTON	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 15)	Paid by Check # 365414		07/22/2019	08/06/2019	08/14/2019		08/14/2019	345.00
2466 - KELLEY J BUSHONG-TRAVER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 13)	Paid by Check # 365417		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(299.00)
2466 - KELLEY J BUSHONG-TRAVER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 13)	Paid by Check # 365417		07/22/2019	08/06/2019	08/14/2019		08/14/2019	299.00
1802 - JANICE M DODDS	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - SCHEDULER	Paid by Check # 365429		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(400.00)
1802 - JANICE M DODDS	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - SCHEDULER	Paid by Check # 365429		07/22/2019	08/06/2019	08/14/2019		08/14/2019	400.00
1790 - EAGLE BEVERAGE	2081158	CONCESSIONS	Paid by Check # 365431		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(196.59)
1790 - EAGLE BEVERAGE	2081158	CONCESSIONS	Paid by Check # 365431		08/07/2019	08/06/2019	08/14/2019		08/14/2019	196.59
1814 - GARY LEE GEIGER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 5)	Paid by Check # 365438		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(115.00)
1814 - GARY LEE GEIGER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 5)	Paid by Check # 365438		07/22/2019	08/06/2019	08/14/2019		08/14/2019	115.00
3233 - MICHAEL P GEIGER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 13)	Paid by Check # 365439		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(299.00)
3233 - MICHAEL P GEIGER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 13)	Paid by Check # 365439		07/22/2019	08/06/2019	08/14/2019		08/14/2019	299.00
1728 - GEORGE R GEISE	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 8)	Paid by Check # 365440		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(184.00)
1728 - GEORGE R GEISE	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 8)	Paid by Check # 365440		07/22/2019	08/06/2019	08/14/2019		08/14/2019	184.00
1791 - GUSTO DISTRIBUTING CO INC	140383	CONCESSIONS	Paid by Check # 365447		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(210.40)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1791 - GUSTO DISTRIBUTING CO INC	140383	CONCESSIONS	Paid by Check # 365447		08/07/2019	08/06/2019	08/14/2019		08/14/2019	210.40
1803 - JAMES E HARRISON	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 365449		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(92.00)
1803 - JAMES E HARRISON	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 365449		07/22/2019	08/06/2019	08/14/2019		08/14/2019	92.00
1804 - PHILIP E KUMM	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 8	Paid by Check # 365460		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(184.00)
1804 - PHILIP E KUMM	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 8	Paid by Check # 365460		07/22/2019	08/06/2019	08/14/2019		08/14/2019	184.00
2502 - MICHAEL JAMES LINN	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 7	Paid by Check # 365462		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(161.00)
2502 - MICHAEL JAMES LINN	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 7	Paid by Check # 365462		07/22/2019	08/06/2019	08/14/2019		08/14/2019	161.00
1473 - MONTANA VENDING INC	8483	CONCESSIONS	Paid by Check # 365478		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(430.73)
1473 - MONTANA VENDING INC	8483	CONCESSIONS	Paid by Check # 365478		08/07/2019	08/06/2019	08/14/2019		08/14/2019	430.73
1806 - ROCK L RAYL	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 7	Paid by Check # 365491		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(161.00)
1806 - ROCK L RAYL	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 7	Paid by Check # 365491		07/22/2019	08/06/2019	08/14/2019		08/14/2019	161.00
1807 - ROBERT T SAMSEL	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 10	Paid by Check # 365496		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(230.00)
1807 - ROBERT T SAMSEL	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 10	Paid by Check # 365496		07/22/2019	08/06/2019	08/14/2019		08/14/2019	230.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408071905	CONCESSIONS	Paid by Check # 365497		08/07/2019	08/06/2019	08/06/2019		08/14/2019	(65.25)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408071905	CONCESSIONS	Paid by Check # 365497		08/07/2019	08/06/2019	08/14/2019		08/14/2019	65.25
2096 - DAVID SIRE	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME (4 )	Paid by Check # 365499		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(92.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2096 - DAVID SIRE	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 365499		07/22/2019	08/06/2019	08/14/2019		08/14/2019	92.00	
1808 - GERALD WAGNER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 5)	Paid by Check # 365523		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(115.00)	
1808 - GERALD WAGNER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 5)	Paid by Check # 365523		07/22/2019	08/06/2019	08/14/2019		08/14/2019	115.00	
1144 - MASCO	19499	GRIP GRAB/36 BLACK GARBAGE LINERS - MULTI	Paid by Check # 365686		08/05/2019	08/16/2019	08/16/2019		08/21/2019	(137.10)	
1144 - MASCO	19499	GRIP GRAB/36 BLACK GARBAGE LINERS - MULTI	Paid by Check # 365686		08/05/2019	08/16/2019	08/21/2019		08/21/2019	137.10	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1144 - MASCO	19499	GRIP GRAB/36 BLACK GARBAGE LINERS - MULTI	Paid by Check # 365686		08/05/2019	08/16/2019	08/16/2019		08/21/2019	137.10	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$137.10</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
ROBYN BOGIE	080419/BOGIE	CONCESSIONS/ USED OWN FUNDS TO PAY	Paid by Check # 365583		08/04/2019	08/06/2019	08/06/2019		08/14/2019	53.90	
1790 - EAGLE BEVERAGE	2081158	CONCESSIONS	Paid by Check # 365431		08/07/2019	08/06/2019	08/06/2019		08/14/2019	196.59	
1791 - GUSTO DISTRIBUTING CO INC	140383	CONCESSIONS	Paid by Check # 365447		08/07/2019	08/06/2019	08/06/2019		08/14/2019	210.40	
1473 - MONTANA VENDING INC	8483	CONCESSIONS	Paid by Check # 365478		08/07/2019	08/06/2019	08/06/2019		08/14/2019	430.73	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408071905	CONCESSIONS	Paid by Check # 365497		08/07/2019	08/06/2019	08/06/2019		08/14/2019	65.25	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$956.87</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1801 - DONALD LEE BROUGHTON	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 15)	Paid by Check # 365414		07/22/2019	08/06/2019	08/06/2019		08/14/2019	345.00	
2466 - KELLEY J BUSHONG-TRAVER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 13)	Paid by Check # 365417		07/22/2019	08/06/2019	08/06/2019		08/14/2019	299.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1802 - JANICE M DODDS	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - SCHEDULER	Paid by Check # 365429		07/22/2019	08/06/2019	08/06/2019		08/14/2019	400.00
1814 - GARY LEE GEIGER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 5)	Paid by Check # 365438		07/22/2019	08/06/2019	08/06/2019		08/14/2019	115.00
3233 - MICHAEL P GEIGER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 13)	Paid by Check # 365439		07/22/2019	08/06/2019	08/06/2019		08/14/2019	299.00
1728 - GEORGE R GEISE	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 8)	Paid by Check # 365440		07/22/2019	08/06/2019	08/06/2019		08/14/2019	184.00
1803 - JAMES E HARRISON	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 365449		07/22/2019	08/06/2019	08/06/2019		08/14/2019	92.00
1804 - PHILIP E KUMM	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 8)	Paid by Check # 365460		07/22/2019	08/06/2019	08/06/2019		08/14/2019	184.00
2502 - MICHAEL JAMES LINN	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 7)	Paid by Check # 365462		07/22/2019	08/06/2019	08/06/2019		08/14/2019	161.00
1806 - ROCK L RAYL	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 7)	Paid by Check # 365491		07/22/2019	08/06/2019	08/06/2019		08/14/2019	161.00
1807 - ROBERT T SAMSEL	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 10)	Paid by Check # 365496		07/22/2019	08/06/2019	08/06/2019		08/14/2019	230.00
2096 - DAVID SIRE	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 4)	Paid by Check # 365499		07/22/2019	08/06/2019	08/06/2019		08/14/2019	92.00
1808 - GERALD WAGNER	07302019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME ( 5)	Paid by Check # 365523		07/22/2019	08/06/2019	08/06/2019		08/14/2019	115.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	13	<u>\$2,677.00</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	19	<u>\$3,770.97</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	19	<u>\$3,770.97</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	57	<u>\$3,770.97</u>
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	INV11897	JULY 2019 TICKETING AND VERISIGN SERVICE	Paid by Check # 365618		07/31/2019	08/13/2019	08/13/2019		08/21/2019	(400.45)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1594 - ACCESSO SHOWARE	INV11897	JULY 2019 TICKETING AND VERISIGN SERVICE	Paid by Check # 365618		07/31/2019	08/13/2019	08/21/2019		08/21/2019	400.45	
1061 - NATIONAL LAUNDRY	08535/2725	7/23-8/6/19 LINENS	Paid by Check # 365710		08/13/2019	08/13/2019	08/13/2019		08/21/2019	(129.61)	
1061 - NATIONAL LAUNDRY	08535/2725	7/23-8/6/19 LINENS	Paid by Check # 365710		08/13/2019	08/13/2019	08/21/2019		08/21/2019	129.61	
1061 - NATIONAL LAUNDRY	06734/2725	7/23-7/30/19 LINENS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(171.02)	
1061 - NATIONAL LAUNDRY	06734/2725	7/23-7/30/19 LINENS	Paid by Check # 365710		08/06/2019	08/13/2019	08/21/2019		08/21/2019	171.02	
1339 - SUNSHINE PRODUCTIONS LTD	5127	THEATER CURTAIN REPAIR	Paid by Check # 365734		08/12/2019	08/13/2019	08/13/2019		08/21/2019	(247.50)	
1339 - SUNSHINE PRODUCTIONS LTD	5127	THEATER CURTAIN REPAIR	Paid by Check # 365734		08/12/2019	08/13/2019	08/21/2019		08/21/2019	247.50	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 8</b>	<b>\$0.00</b>
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42350 - BUILDING PARTS</b>											
1339 - SUNSHINE PRODUCTIONS LTD	5127	THEATER CURTAIN REPAIR	Paid by Check # 365734		08/12/2019	08/13/2019	08/13/2019		08/21/2019	247.50	
								<b>Object 42350 - BUILDING PARTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$247.50</b>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1594 - ACCESSO SHOWARE	INV11897	JULY 2019 TICKETING AND VERISIGN SERVICE	Paid by Check # 365618		07/31/2019	08/13/2019	08/13/2019		08/21/2019	340.50	
								<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$340.50</b>
Object <b>45515 - CREDIT CARD FEES</b>											
1594 - ACCESSO SHOWARE	INV11897	JULY 2019 TICKETING AND VERISIGN SERVICE	Paid by Check # 365618		07/31/2019	08/13/2019	08/13/2019		08/21/2019	59.95	
								<b>Object 45515 - CREDIT CARD FEES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$59.95</b>
								<b>Division 121 - EVENTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$647.95</b>
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	08535/2725	7/23-8/6/19 LINENS	Paid by Check # 365710		08/13/2019	08/13/2019	08/13/2019		08/21/2019	129.61	
1061 - NATIONAL LAUNDRY	06734/2725	7/23-7/30/19 LINENS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	171.02	
								<b>Object 43980 - LAUNDRY SERVICE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$300.63</b>
								<b>Division 123 - EVENTS OTHER PROMOTER Totals</b>		<b>Invoice Transactions 2</b>	<b>\$300.63</b>
								<b>Department 14 - ADMINISTRATION Totals</b>		<b>Invoice Transactions 5</b>	<b>\$948.58</b>
								<b>Fund 5740 - CIVIC CENTER EVENTS Totals</b>		<b>Invoice Transactions 13</b>	<b>\$948.58</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82640306	FILTER ASSY - OIL	Paid by Check # 365428		08/01/2019	08/06/2019	08/06/2019		08/14/2019	118.74
1212 - MIDLAND IMPLEMENT CO INC	020076001	TORO OIL FILTER	Paid by Check # 365475		07/25/2019	08/08/2019	08/08/2019		08/14/2019	19.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	326818	FUEL FILTERS	Paid by Check # 365480		07/31/2019	08/06/2019	08/06/2019		08/14/2019	19.08
1181 - NORMONT EQUIPMENT CO	20669	BEACON LED 12V PERM MOUNT	Paid by Check # 365482		08/01/2019	08/06/2019	08/06/2019		08/14/2019	145.00
1448 - TNT TRUCK PARTS	SG79938	VALVE/FITTING/CARTRIDGE	Paid by Check # 365513		08/01/2019	08/06/2019	08/06/2019		08/14/2019	64.75
1253 - CARQUEST	2283507086	SWITCHTOGGLE	Paid by Check # 365636		08/15/2019	08/16/2019	08/16/2019		08/21/2019	9.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82663408	3M HIGH POWER BRAKE CLEANER	Paid by Check # 365651		08/15/2019	08/16/2019	08/16/2019		08/21/2019	97.56
1480 - FRONTLINE AG SOLUTIONS LLC	675108	FILTER ELEMENT	Paid by Check # 365661		08/15/2019	08/16/2019	08/16/2019		08/21/2019	133.26
1582 - I STATE TRUCK CENTER INC	C25212433701	KIT FILTER 4" SUMP	Paid by Check # 365671		08/07/2019	08/13/2019	08/13/2019		08/21/2019	380.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1080924	250 HANKOOK RF-10 DYNAPRO	Paid by Check # 365675		08/13/2019	08/14/2019	08/14/2019		08/21/2019	330.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1080987	103V GOODYEAR EAGLE ULTRA GRIP 8	Paid by Check # 365675		08/14/2019	08/15/2019	08/15/2019		08/21/2019	1,152.00
1074 - KOIS BROTHERS EQUIPMENT CO	117240	HL LH HOOK, SOURCING PROX	Paid by Check # 365681		08/15/2019	08/16/2019	08/16/2019		08/21/2019	102.95
2682 - MASTERCARD PROCESSING CENTER	6695/081419	5569631000686695/A MAZON	Paid by Check # 365698		08/14/2019	08/14/2019	08/14/2019		08/21/2019	529.92
2682 - MASTERCARD PROCESSING CENTER	6695/081519	5569631000686695/A MAZON	Paid by Check # 365698		08/15/2019	08/15/2019	08/15/2019		08/21/2019	53.47
1826 - MOTOR POWER GREAT FALLS INC	02GI253614	KIT-DISC PAD 1 AXLE	Paid by Check # 365706		08/09/2019	08/13/2019	08/13/2019		08/21/2019	181.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	330079	AIR FILTERS, OIL FILTERS, ADAPTERS	Paid by Check # 365708		08/08/2019	08/13/2019	08/13/2019		08/21/2019	50.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	327518	CRANKCASE FILTER - CREDIT	Paid by Check # 365708		08/01/2019	08/13/2019	08/13/2019		08/21/2019	(152.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	329643	FUEL LINE	Paid by Check # 365708		08/07/2019	08/13/2019	08/13/2019		08/21/2019	21.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	332804	AIR FILTERS, OIL FILTERS, FITTINGS, ADAPTERS	Paid by Check # 365708		08/15/2019	08/16/2019	08/16/2019		08/21/2019	171.87
1080 - O'REILLY AUTO PARTS	1554264048	WIPER BLADES, MUD FLAP	Paid by Check # 365715		08/15/2019	08/16/2019	08/16/2019		08/21/2019	47.84
1566 - SUPERIOR TIRE INC	1GS70829	HANKOOK DM04 16 PR, LIQUITUBE SEALER	Paid by Check # 365736		08/14/2019	08/15/2019	08/15/2019		08/21/2019	346.61





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23150	OIL FILTERS, WASHER DRA	Paid by Check # 365737		08/07/2019	08/13/2019	08/13/2019		08/21/2019	49.00	
1207 - TITAN MACHINERY INC	12802492GP	BELT SPLICE HDWR	Paid by Check # 365743		08/12/2019	08/13/2019	08/13/2019		08/21/2019	79.30	
1448 - TNT TRUCK PARTS	SG80358	CARTRIDGE	Paid by Check # 365744		08/15/2019	08/16/2019	08/16/2019		08/21/2019	73.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 24	\$4,024.02
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000062	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365479		08/02/2019	08/09/2019	08/09/2019		08/14/2019	14,231.96	
1324 - MOUNTAIN VIEW CO-OP	420000093	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365707		08/13/2019	08/16/2019	08/16/2019		08/21/2019	14,472.85	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$28,704.81
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(112.73)	
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/14/2019		08/14/2019	112.73	
1735 - AG WEST DISTRIBUTING CO INC	0544792IN	TEEJET, SEAT WASHER, CAP & SEAT BROWN	Paid by Check # 365400		07/25/2019	08/06/2019	08/06/2019		08/14/2019	(32.72)	
1735 - AG WEST DISTRIBUTING CO INC	0544792IN	TEEJET, SEAT WASHER, CAP & SEAT BROWN	Paid by Check # 365400		07/25/2019	08/06/2019	08/14/2019		08/14/2019	32.72	
1736 - APPLIED CONCEPTS INC	351438	COUNTING UNIT, DUAL, LABOR CHARGES, PARTS	Paid by Check # 365403		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(225.00)	
1736 - APPLIED CONCEPTS INC	351438	COUNTING UNIT, DUAL, LABOR CHARGES, PARTS	Paid by Check # 365403		07/22/2019	08/06/2019	08/14/2019		08/14/2019	225.00	
2235 - BEARING DISTRIBUTORS INC BDI	9500764163	DICHTO LIP SEAL	Paid by Check # 365406		07/24/2019	08/06/2019	08/06/2019		08/14/2019	(10.26)	
2235 - BEARING DISTRIBUTORS INC BDI	9500764163	DICHTO LIP SEAL	Paid by Check # 365406		07/24/2019	08/06/2019	08/14/2019		08/14/2019	10.26	
2235 - BEARING DISTRIBUTORS INC BDI	9500762127	DOD FLANGED BLOCK BEARING	Paid by Check # 365406		07/23/2019	08/06/2019	08/06/2019		08/14/2019	(115.10)	
2235 - BEARING DISTRIBUTORS INC BDI	9500762127	DOD FLANGED BLOCK BEARING	Paid by Check # 365406		07/23/2019	08/06/2019	08/14/2019		08/14/2019	115.10	
2235 - BEARING DISTRIBUTORS INC BDI	9500766576	FLANGED BLOCK BEARING & FRT	Paid by Check # 365406		07/25/2019	08/06/2019	08/06/2019		08/14/2019	(100.09)	
2235 - BEARING DISTRIBUTORS INC BDI	9500766576	FLANGED BLOCK BEARING & FRT	Paid by Check # 365406		07/25/2019	08/06/2019	08/14/2019		08/14/2019	100.09	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	108967	PRESSURE GAUGE	Paid by Check # 365408		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(57.48)
1064 - BIG SKY HYDRAULIC & MACHINING	108967	PRESSURE GAUGE	Paid by Check # 365408		08/02/2019	08/06/2019	08/14/2019		08/14/2019	57.48
1064 - BIG SKY HYDRAULIC & MACHINING	108876	CRIMP FITTINGS, HYDRAULIC HOSE, GLOBAL HOSE	Paid by Check # 365408		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(63.24)
1064 - BIG SKY HYDRAULIC & MACHINING	108876	CRIMP FITTINGS, HYDRAULIC HOSE, GLOBAL HOSE	Paid by Check # 365408		07/31/2019	08/06/2019	08/14/2019		08/14/2019	63.24
1064 - BIG SKY HYDRAULIC & MACHINING	108951	CRIMP FITTINGS, SWIVEL FITTINGS, HYDRAULIC HOSES	Paid by Check # 365408		08/02/2019	08/06/2019	08/06/2019		08/14/2019	(40.24)
1064 - BIG SKY HYDRAULIC & MACHINING	108951	CRIMP FITTINGS, SWIVEL FITTINGS, HYDRAULIC HOSES	Paid by Check # 365408		08/02/2019	08/06/2019	08/14/2019		08/14/2019	40.24
1064 - BIG SKY HYDRAULIC & MACHINING	109004	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(253.32)
1064 - BIG SKY HYDRAULIC & MACHINING	109004	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/14/2019		08/14/2019	253.32
1064 - BIG SKY HYDRAULIC & MACHINING	109009	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(78.80)
1064 - BIG SKY HYDRAULIC & MACHINING	109009	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/14/2019		08/14/2019	78.80
1064 - BIG SKY HYDRAULIC & MACHINING	109015	HYCO SEAL KIT 52 CYLINDER REPAIR CHARGE & FRT	Paid by Check # 365408		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(298.22)
1064 - BIG SKY HYDRAULIC & MACHINING	109015	HYCO SEAL KIT 52 CYLINDER REPAIR CHARGE & FRT	Paid by Check # 365408		08/06/2019	08/08/2019	08/14/2019		08/14/2019	298.22
1064 - BIG SKY HYDRAULIC & MACHINING	109036	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(100.66)
1064 - BIG SKY HYDRAULIC & MACHINING	109036	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/14/2019		08/14/2019	100.66
1064 - BIG SKY HYDRAULIC & MACHINING	109049	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/07/2019	08/08/2019	08/08/2019		08/14/2019	(138.42)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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	109049	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/07/2019	08/08/2019	08/14/2019		08/14/2019	138.42
1136 - BISON MOTOR CO	61804961	POWERTRAIN CONTROL MODULE REPROGRAM	Paid by Check # 365409		07/25/2019	08/06/2019	08/06/2019		08/14/2019	(9.36)
1136 - BISON MOTOR CO	61804961	POWERTRAIN CONTROL MODULE REPROGRAM	Paid by Check # 365409		07/25/2019	08/06/2019	08/14/2019		08/14/2019	9.36
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8007	32' CABLE & 2 HR SERVICE CALL	Paid by Check # 365418		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(372.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8007	32' CABLE & 2 HR SERVICE CALL	Paid by Check # 365418		07/22/2019	08/06/2019	08/14/2019		08/14/2019	372.00
1102 - CENTURYLINK	7711401/JULY1 9	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	(7.12)
1102 - CENTURYLINK	7711401/JULY1 9	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/14/2019		08/14/2019	7.12
3612 - CHUCKS CUSTOM AUTO	3912	SPRAY IN BEDLINER 2019 NISSAN FRONTIER	Paid by Check # 365425		07/25/2019	08/06/2019	08/06/2019		08/14/2019	(500.00)
3612 - CHUCKS CUSTOM AUTO	3912	SPRAY IN BEDLINER 2019 NISSAN FRONTIER	Paid by Check # 365425		07/25/2019	08/06/2019	08/14/2019		08/14/2019	500.00
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	(26.98)
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/14/2019		08/14/2019	26.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82640306	FILTER ASSY - OIL	Paid by Check # 365428		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(118.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82640306	FILTER ASSY - OIL	Paid by Check # 365428		08/01/2019	08/06/2019	08/14/2019		08/14/2019	118.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82635456	BATTERY ASM	Paid by Check # 365428		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(118.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82635456	BATTERY ASM	Paid by Check # 365428		07/30/2019	08/06/2019	08/14/2019		08/14/2019	118.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82649425	BATTERY ASM	Paid by Check # 365428		08/07/2019	08/08/2019	08/08/2019		08/14/2019	(127.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82649425	BATTERY ASM	Paid by Check # 365428		08/07/2019	08/08/2019	08/14/2019		08/14/2019	127.01
1066 - FASTENAL COMPANY	MTGRE201611	FBULDCYN, TERMINAL - CREDIT	Paid by Check # 365434		06/19/2019	08/06/2019	08/14/2019		08/14/2019	(24.49)
1066 - FASTENAL COMPANY	MTGRE201611	FBULDCYN, TERMINAL - CREDIT	Paid by Check # 365434		06/19/2019	08/06/2019	08/06/2019		08/14/2019	24.49
1066 - FASTENAL COMPANY	MTGRE202385	SCSDCONN	Paid by Check # 365434		07/23/2019	08/06/2019	08/06/2019		08/14/2019	(56.70)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE202385	SCSDCONN	Paid by Check # 365434		07/23/2019	08/06/2019	08/14/2019		08/14/2019	56.70
1066 - FASTENAL COMPANY	MTGRE202567	HCS YZ8, TOP LK GR C	Paid by Check # 365434		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(25.80)
1066 - FASTENAL COMPANY	MTGRE202567	HCS YZ8, TOP LK GR C	Paid by Check # 365434		07/30/2019	08/06/2019	08/14/2019		08/14/2019	25.80
1068 - GENERAL DISTRIBUTING CO	00776159	CUTTING TIP	Paid by Check # 365441		07/16/2019	08/06/2019	08/06/2019		08/14/2019	(30.71)
1068 - GENERAL DISTRIBUTING CO	00776159	CUTTING TIP	Paid by Check # 365441		07/16/2019	08/06/2019	08/14/2019		08/14/2019	30.71
1068 - GENERAL DISTRIBUTING CO	00778857	CLAMP, GROUND 300 AMP FLAT JAW	Paid by Check # 365441		07/26/2019	08/08/2019	08/08/2019		08/14/2019	(26.63)
1068 - GENERAL DISTRIBUTING CO	00778857	CLAMP, GROUND 300 AMP FLAT JAW	Paid by Check # 365441		07/26/2019	08/08/2019	08/14/2019		08/14/2019	26.63
1068 - GENERAL DISTRIBUTING CO	00778520	CUT WHL	Paid by Check # 365441		07/25/2019	08/08/2019	08/08/2019		08/14/2019	(21.60)
1068 - GENERAL DISTRIBUTING CO	00778520	CUT WHL	Paid by Check # 365441		07/25/2019	08/08/2019	08/14/2019		08/14/2019	21.60
1068 - GENERAL DISTRIBUTING CO	00779896	ZIP C/O WHEELS	Paid by Check # 365441		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(191.25)
1068 - GENERAL DISTRIBUTING CO	00779896	ZIP C/O WHEELS	Paid by Check # 365441		07/31/2019	08/08/2019	08/14/2019		08/14/2019	191.25
1202 - GERBERS OF MONTANA INC	23753	SNAP RING INTERNAL	Paid by Check # 365442		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(10.14)
1202 - GERBERS OF MONTANA INC	23753	SNAP RING INTERNAL	Paid by Check # 365442		08/01/2019	08/06/2019	08/14/2019		08/14/2019	10.14
1202 - GERBERS OF MONTANA INC	23665	DIAX CHN40RIV (10/50 FT ROLLS)	Paid by Check # 365442		07/29/2019	08/08/2019	08/08/2019		08/14/2019	(460.50)
1202 - GERBERS OF MONTANA INC	23665	DIAX CHN40RIV (10/50 FT ROLLS)	Paid by Check # 365442		07/29/2019	08/08/2019	08/14/2019		08/14/2019	460.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438530	2G PEND PORT, DUPLEX COVER PLAT & FRT	Paid by Check # 365443		07/31/2019	08/09/2019	08/09/2019		08/14/2019	(998.33)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438530	2G PEND PORT, DUPLEX COVER PLAT & FRT	Paid by Check # 365443		07/31/2019	08/09/2019	08/14/2019		08/14/2019	998.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438738	SPD LINK&Y TGL	Paid by Check # 365443		07/31/2019	08/09/2019	08/09/2019		08/14/2019	(77.51)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438738	SPD LINK&Y TGL	Paid by Check # 365443		07/31/2019	08/09/2019	08/14/2019		08/14/2019	77.51
1100 - GREAT FALLS ACE	3324333	DAWN ULTRA 19.4 OZ	Paid by Check # 365445		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(9.18)
1100 - GREAT FALLS ACE	3324333	DAWN ULTRA 19.4 OZ	Paid by Check # 365445		08/01/2019	08/06/2019	08/14/2019		08/14/2019	9.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3322843	ADAPTER, CAP, PIPE	Paid by Check # 365445		07/29/2019	08/06/2019	08/06/2019		08/14/2019	(30.56)
1100 - GREAT FALLS ACE	3322843	ADAPTER, CAP, PIPE	Paid by Check # 365445		07/29/2019	08/06/2019	08/14/2019		08/14/2019	30.56
1551 - KENNAMETAL INC	9054455641	RK3-02P K706 & FRT	Paid by Check # 365457		07/30/2019	08/08/2019	08/08/2019		08/14/2019	(4,589.80)
1551 - KENNAMETAL INC	9054455641	RK3-02P K706 & FRT	Paid by Check # 365457		07/30/2019	08/08/2019	08/14/2019		08/14/2019	4,589.80
1074 - KOIS BROTHERS EQUIPMENT CO	117002	BEARINGS, WASHERS, NUTS, SPACERS, GRABBERS, CYLINDERS	Paid by Check # 365459		07/17/2019	08/06/2019	08/06/2019		08/14/2019	(1,667.38)
1074 - KOIS BROTHERS EQUIPMENT CO	117002	BEARINGS, WASHERS, NUTS, SPACERS, GRABBERS, CYLINDERS	Paid by Check # 365459		07/17/2019	08/06/2019	08/14/2019		08/14/2019	1,667.38
1074 - KOIS BROTHERS EQUIPMENT CO	117004	BEARINGS, WASHERS, NUTS, SPACER, GRABBER	Paid by Check # 365459		07/17/2019	08/06/2019	08/06/2019		08/14/2019	(1,355.89)
1074 - KOIS BROTHERS EQUIPMENT CO	117004	BEARINGS, WASHERS, NUTS, SPACER, GRABBER	Paid by Check # 365459		07/17/2019	08/06/2019	08/14/2019		08/14/2019	1,355.89
1074 - KOIS BROTHERS EQUIPMENT CO	117003	BEARINGS, WASHERS, CASTLE NUTS, SPACERS, GRABBERS	Paid by Check # 365459		07/17/2019	08/06/2019	08/06/2019		08/14/2019	(1,355.89)
1074 - KOIS BROTHERS EQUIPMENT CO	117003	BEARINGS, WASHERS, CASTLE NUTS, SPACERS, GRABBERS	Paid by Check # 365459		07/17/2019	08/06/2019	08/14/2019		08/14/2019	1,355.89
1074 - KOIS BROTHERS EQUIPMENT CO	8855	PRESSURE SWITCH - CREDIT	Paid by Check # 365459		07/30/2019	08/06/2019	08/14/2019		08/14/2019	(50.82)
1074 - KOIS BROTHERS EQUIPMENT CO	8855	PRESSURE SWITCH - CREDIT	Paid by Check # 365459		07/30/2019	08/06/2019	08/06/2019		08/14/2019	50.82
1074 - KOIS BROTHERS EQUIPMENT CO	117005	HL AIR ACTUATOR	Paid by Check # 365459		07/17/2019	08/06/2019	08/06/2019		08/14/2019	(329.19)
1074 - KOIS BROTHERS EQUIPMENT CO	117005	HL AIR ACTUATOR	Paid by Check # 365459		07/17/2019	08/06/2019	08/14/2019		08/14/2019	329.19
1074 - KOIS BROTHERS EQUIPMENT CO	117119	ABF FREIGHT ON COMPACT PANEL	Paid by Check # 365459		07/24/2019	08/08/2019	08/08/2019		08/14/2019	(887.45)
1074 - KOIS BROTHERS EQUIPMENT CO	117119	ABF FREIGHT ON COMPACT PANEL	Paid by Check # 365459		07/24/2019	08/08/2019	08/14/2019		08/14/2019	887.45
1212 - MIDLAND IMPLEMENT CO INC	018518001	SPINDLE HOUSING ARM, BOLT BLADE, & FRT	Paid by Check # 365475		07/18/2019	08/06/2019	08/06/2019		08/14/2019	(111.09)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	018518001	SPINDLE HOUSING ARM, BOLT BLADE, & FRT	Paid by Check # 365475		07/18/2019	08/06/2019	08/14/2019		08/14/2019	111.09
1212 - MIDLAND IMPLEMENT CO INC	018518002	TORO SPINDLE HOUSING ASM	Paid by Check # 365475		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(249.18)
1212 - MIDLAND IMPLEMENT CO INC	018518002	TORO SPINDLE HOUSING ASM	Paid by Check # 365475		07/22/2019	08/06/2019	08/14/2019		08/14/2019	249.18
1212 - MIDLAND IMPLEMENT CO INC	020076001	TORO OIL FILTER	Paid by Check # 365475		07/25/2019	08/08/2019	08/08/2019		08/14/2019	(19.96)
1212 - MIDLAND IMPLEMENT CO INC	020076001	TORO OIL FILTER	Paid by Check # 365475		07/25/2019	08/08/2019	08/14/2019		08/14/2019	19.96
1212 - MIDLAND IMPLEMENT CO INC	020709001	TORO SPINDLE HOUSING ASM - CREDIT	Paid by Check # 365475		07/29/2019	08/08/2019	08/14/2019		08/14/2019	(186.30)
1212 - MIDLAND IMPLEMENT CO INC	020709001	TORO SPINDLE HOUSING ASM - CREDIT	Paid by Check # 365475		07/29/2019	08/08/2019	08/08/2019		08/14/2019	186.30
1324 - MOUNTAIN VIEW CO-OP	420000062	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365479		08/02/2019	08/09/2019	08/09/2019		08/14/2019	(14,231.96)
1324 - MOUNTAIN VIEW CO-OP	420000062	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365479		08/02/2019	08/09/2019	08/14/2019		08/14/2019	14,231.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	327304	AIR FILTER	Paid by Check # 365480		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(3.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	327304	AIR FILTER	Paid by Check # 365480		08/01/2019	08/06/2019	08/14/2019		08/14/2019	3.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	326818	FUEL FILTERS	Paid by Check # 365480		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(38.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	326818	FUEL FILTERS	Paid by Check # 365480		07/31/2019	08/06/2019	08/14/2019		08/14/2019	38.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	327628	AC RECOVERY MACHINE - BILLINGS	Paid by Check # 365480		08/02/2019	08/09/2019	08/09/2019		08/14/2019	(4,999.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	327628	AC RECOVERY MACHINE - BILLINGS	Paid by Check # 365480		08/02/2019	08/09/2019	08/14/2019		08/14/2019	4,999.99
1061 - NATIONAL LAUNDRY	06678/2251	COVERALLS - SHOP	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(139.05)
1061 - NATIONAL LAUNDRY	06678/2251	COVERALLS - SHOP	Paid by Check # 365481		08/06/2019	08/08/2019	08/14/2019		08/14/2019	139.05
1061 - NATIONAL LAUNDRY	06680/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(96.85)
1061 - NATIONAL LAUNDRY	06680/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365481		08/06/2019	08/08/2019	08/14/2019		08/14/2019	96.85
1181 - NORMONT EQUIPMENT CO	20669	BEACON LED 12V PERM MOUNT	Paid by Check # 365482		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(145.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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	20669	BEACON LED 12V PERM MOUNT	Paid by Check # 365482		08/01/2019	08/06/2019	08/14/2019		08/14/2019	145.00
1181 - NORMONT EQUIPMENT CO	20668	SIREN/SPEAKER; BEACON 12V PERM MOUNT	Paid by Check # 365482		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(709.32)
1181 - NORMONT EQUIPMENT CO	20668	SIREN/SPEAKER; BEACON 12V PERM MOUNT	Paid by Check # 365482		08/01/2019	08/06/2019	08/14/2019		08/14/2019	709.32
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/08/2019		08/14/2019	(12.66)
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/14/2019		08/14/2019	12.66
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/08/2019		08/14/2019	(3.49)
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/14/2019		08/14/2019	3.49
2581 - RALPH WARD & SONS INC	40875	CONSOLE, BUCKET SEATS & BENCH-SIERRA 1500 P/U	Paid by Check # 365490		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(300.00)
2581 - RALPH WARD & SONS INC	40875	CONSOLE, BUCKET SEATS & BENCH-SIERRA 1500 P/U	Paid by Check # 365490		07/31/2019	08/06/2019	08/14/2019		08/14/2019	300.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36389	DIPSTICK & TUBE ASSM & FRT	Paid by Check # 365493		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(99.22)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36389	DIPSTICK & TUBE ASSM & FRT	Paid by Check # 365493		07/30/2019	08/06/2019	08/14/2019		08/14/2019	99.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36429	ELEMENT	Paid by Check # 365493		07/31/2019	08/08/2019	08/08/2019		08/14/2019	(101.65)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36429	ELEMENT	Paid by Check # 365493		07/31/2019	08/08/2019	08/14/2019		08/14/2019	101.65
1179 - SIX ROBBLEES INC	11226495	BEARING CONE, BEARING CUP	Paid by Check # 365501		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(24.96)
1179 - SIX ROBBLEES INC	11226495	BEARING CONE, BEARING CUP	Paid by Check # 365501		07/30/2019	08/06/2019	08/14/2019		08/14/2019	24.96
1179 - SIX ROBBLEES INC	11226483	BEARING CONE, BEARING CUP	Paid by Check # 365501		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(38.18)
1179 - SIX ROBBLEES INC	11226483	BEARING CONE, BEARING CUP	Paid by Check # 365501		07/30/2019	08/06/2019	08/14/2019		08/14/2019	38.18
1107 - SMITH EQUIPMENT CO	314308	SWIVEL	Paid by Check # 365502		07/26/2019	08/06/2019	08/06/2019		08/14/2019	(130.00)
1107 - SMITH EQUIPMENT CO	314308	SWIVEL	Paid by Check # 365502		07/26/2019	08/06/2019	08/14/2019		08/14/2019	130.00
1107 - SMITH EQUIPMENT CO	314435	SWIVEL SPARYMART, CONNECT COUPLER	Paid by Check # 365502		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(114.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1107 - SMITH EQUIPMENT CO	314435	SWIVEL SPARYMART, CONNECT COUPLER	Paid by Check # 365502		07/30/2019	08/06/2019	08/14/2019		08/14/2019	114.00
2207 - SNAP ON TOOLS	08051946890	DUAL CHUCK AIR SAW, TAP/DIE SET/FLRNT	Paid by Check # 365503		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(632.00)
2207 - SNAP ON TOOLS	08051946890	DUAL CHUCK AIR SAW, TAP/DIE SET/FLRNT	Paid by Check # 365503		08/05/2019	08/06/2019	08/14/2019		08/14/2019	632.00
1067 - SODERS FLEET SUPPLY	236696	BANJ VALVE BOLTED - 2 PK	Paid by Check # 365504		07/26/2019	08/06/2019	08/06/2019		08/14/2019	(30.98)
1067 - SODERS FLEET SUPPLY	236696	BANJ VALVE BOLTED - 2 PK	Paid by Check # 365504		07/26/2019	08/06/2019	08/14/2019		08/14/2019	30.98
1067 - SODERS FLEET SUPPLY	36265	KOCH SLIP HOOK, BULK GR W/LATCH	Paid by Check # 365504		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(4.98)
1067 - SODERS FLEET SUPPLY	36265	KOCH SLIP HOOK, BULK GR W/LATCH	Paid by Check # 365504		08/06/2019	08/08/2019	08/14/2019		08/14/2019	4.98
1566 - SUPERIOR TIRE INC	170389	16X650-8 AIRLOC RIB	Paid by Check # 365505		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(140.00)
1566 - SUPERIOR TIRE INC	170389	16X650-8 AIRLOC RIB	Paid by Check # 365505		07/30/2019	08/06/2019	08/14/2019		08/14/2019	140.00
1438 - SWS EQUIPMENT INC	0116106IN	BANK AIR VAVLE ASSY & FRT	Paid by Check # 365506		07/25/2019	08/06/2019	08/06/2019		08/14/2019	(570.09)
1438 - SWS EQUIPMENT INC	0116106IN	BANK AIR VAVLE ASSY & FRT	Paid by Check # 365506		07/25/2019	08/06/2019	08/14/2019		08/14/2019	570.09
2786 - SYN-TECH SYSTEMS, INC	192549	FMU-2500+T/FUEL KEYS	Paid by Check # 365507		07/19/2019	08/06/2019	08/06/2019		08/14/2019	(333.50)
2786 - SYN-TECH SYSTEMS, INC	192549	FMU-2500+T/FUEL KEYS	Paid by Check # 365507		07/19/2019	08/06/2019	08/14/2019		08/14/2019	333.50
1207 - TITAN MACHINERY INC	1052695CL	REPAIR BRUSHES NOT WORKING/CALIBRATIO N MACHINE	Paid by Check # 365512		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(1,832.52)
1207 - TITAN MACHINERY INC	1052695CL	REPAIR BRUSHES NOT WORKING/CALIBRATIO N MACHINE	Paid by Check # 365512		07/22/2019	08/06/2019	08/14/2019		08/14/2019	1,832.52
1448 - TNT TRUCK PARTS	SG79938	VALVE/FITTING/CARTR IDGE	Paid by Check # 365513		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(64.75)
1448 - TNT TRUCK PARTS	SG79938	VALVE/FITTING/CARTR IDGE	Paid by Check # 365513		08/01/2019	08/06/2019	08/14/2019		08/14/2019	64.75
1448 - TNT TRUCK PARTS	SG79920	FITTING	Paid by Check # 365513		07/31/2019	08/06/2019	08/06/2019		08/14/2019	(4.00)
1448 - TNT TRUCK PARTS	SG79920	FITTING	Paid by Check # 365513		07/31/2019	08/06/2019	08/14/2019		08/14/2019	4.00
1286 - TOOL BOX INC	256745	PROTO, ARMSTRON, UNI JOINT	Paid by Check # 365514		08/05/2019	08/06/2019	08/06/2019		08/14/2019	(51.33)
1286 - TOOL BOX INC	256745	PROTO, ARMSTRON, UNI JOINT	Paid by Check # 365514		08/05/2019	08/06/2019	08/14/2019		08/14/2019	51.33



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFCS0378145	BOWL AS FUEL	Paid by Check # 365515		07/24/2019	08/06/2019	08/06/2019		08/14/2019	(28.29)
1204 - TRACTOR & EQUIPMENT CO	GFCS0378145	BOWL AS FUEL	Paid by Check # 365515		07/24/2019	08/06/2019	08/14/2019		08/14/2019	28.29
1204 - TRACTOR & EQUIPMENT CO	GFCS0377023	CABLE/BUSH/CLAMP	Paid by Check # 365515		06/24/2019	08/06/2019	08/06/2019		08/14/2019	(2,138.51)
1204 - TRACTOR & EQUIPMENT CO	GFCS0377023	CABLE/BUSH/CLAMP	Paid by Check # 365515		06/24/2019	08/06/2019	08/14/2019		08/14/2019	2,138.51
1204 - TRACTOR & EQUIPMENT CO	GFCS0377084	SENSOR	Paid by Check # 365515		06/25/2019	08/06/2019	08/06/2019		08/14/2019	(2,871.08)
1204 - TRACTOR & EQUIPMENT CO	GFCS0377084	SENSOR	Paid by Check # 365515		06/25/2019	08/06/2019	08/14/2019		08/14/2019	2,871.08
1204 - TRACTOR & EQUIPMENT CO	GFCS0377930	HOLDER	Paid by Check # 365515		07/18/2019	08/06/2019	08/06/2019		08/14/2019	(163.60)
1204 - TRACTOR & EQUIPMENT CO	GFCS0377930	HOLDER	Paid by Check # 365515		07/18/2019	08/06/2019	08/14/2019		08/14/2019	163.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0378092	CABLE/PULLY/KEY/SUP PORT	Paid by Check # 365515		07/23/2019	08/06/2019	08/06/2019		08/14/2019	(2,748.20)
1204 - TRACTOR & EQUIPMENT CO	GFCS0378092	CABLE/PULLY/KEY/SUP PORT	Paid by Check # 365515		07/23/2019	08/06/2019	08/14/2019		08/14/2019	2,748.20
1204 - TRACTOR & EQUIPMENT CO	GFCS0378093	LUBE FILTER/FILTER AS	Paid by Check # 365515		07/23/2019	08/06/2019	08/06/2019		08/14/2019	(70.56)
1204 - TRACTOR & EQUIPMENT CO	GFCS0378093	LUBE FILTER/FILTER AS	Paid by Check # 365515		07/23/2019	08/06/2019	08/14/2019		08/14/2019	70.56
1204 - TRACTOR & EQUIPMENT CO	GFCS0377801	HOLDER	Paid by Check # 365515		07/16/2019	08/06/2019	08/06/2019		08/14/2019	(327.01)
1204 - TRACTOR & EQUIPMENT CO	GFCS0377801	HOLDER	Paid by Check # 365515		07/16/2019	08/06/2019	08/14/2019		08/14/2019	327.01
1204 - TRACTOR & EQUIPMENT CO	GFCS0377085	SUPPORT/KEY	Paid by Check # 365515		06/25/2019	08/06/2019	08/06/2019		08/14/2019	(2,355.60)
1204 - TRACTOR & EQUIPMENT CO	GFCS0377085	SUPPORT/KEY	Paid by Check # 365515		06/25/2019	08/06/2019	08/14/2019		08/14/2019	2,355.60
1204 - TRACTOR & EQUIPMENT CO	GFW00092589	INSPECT MACHINE/LABOR & CONSUMABLES	Paid by Check # 365515		06/26/2019	08/06/2019	08/06/2019		08/14/2019	(1,041.04)
1204 - TRACTOR & EQUIPMENT CO	GFW00092589	INSPECT MACHINE/LABOR & CONSUMABLES	Paid by Check # 365515		06/26/2019	08/06/2019	08/14/2019		08/14/2019	1,041.04
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1131	LABOR/SUPPLIES - CK EMMISOINS SYSTEMS 2012 GRADER	Paid by Check # 365516		07/22/2019	08/06/2019	08/06/2019		08/14/2019	(586.54)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1131	LABOR/SUPPLIES - CK EMMISOINS SYSTEMS 2012 GRADER	Paid by Check # 365516		07/22/2019	08/06/2019	08/14/2019		08/14/2019	586.54



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1985 - AUTOMOTIVE MACHINE INC	498066	SAS - X/LARGE	Paid by Check # 365623		07/23/2019	08/14/2019	08/14/2019		08/21/2019	(11.95)
1985 - AUTOMOTIVE MACHINE INC	498066	SAS - X/LARGE	Paid by Check # 365623		07/23/2019	08/14/2019	08/21/2019		08/21/2019	11.95
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(8.02)
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/21/2019		08/21/2019	8.02
1064 - BIG SKY HYDRAULIC & MACHINING	109057	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(282.80)
1064 - BIG SKY HYDRAULIC & MACHINING	109057	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365630		08/07/2019	08/13/2019	08/21/2019		08/21/2019	282.80
1064 - BIG SKY HYDRAULIC & MACHINING	109059	MALE ORB X FEMALE ORB	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(23.51)
1064 - BIG SKY HYDRAULIC & MACHINING	109059	MALE ORB X FEMALE ORB	Paid by Check # 365630		08/07/2019	08/13/2019	08/21/2019		08/21/2019	23.51
1064 - BIG SKY HYDRAULIC & MACHINING	109066	2" T BOLT CLAMP	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(8.16)
1064 - BIG SKY HYDRAULIC & MACHINING	109066	2" T BOLT CLAMP	Paid by Check # 365630		08/07/2019	08/13/2019	08/21/2019		08/21/2019	8.16
1064 - BIG SKY HYDRAULIC & MACHINING	109062	SUCTION/RETURN HOSE	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(31.59)
1064 - BIG SKY HYDRAULIC & MACHINING	109062	SUCTION/RETURN HOSE	Paid by Check # 365630		08/07/2019	08/13/2019	08/21/2019		08/21/2019	31.59
1064 - BIG SKY HYDRAULIC & MACHINING	109060	SUCTION/RETURN HOSE, CLAMPING	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(57.79)
1064 - BIG SKY HYDRAULIC & MACHINING	109060	SUCTION/RETURN HOSE, CLAMPING	Paid by Check # 365630		08/07/2019	08/13/2019	08/21/2019		08/21/2019	57.79
1136 - BISON MOTOR CO	5166147	3 BUTTON S/M UN CUT	Paid by Check # 365631		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(122.09)
1136 - BISON MOTOR CO	5166147	3 BUTTON S/M UN CUT	Paid by Check # 365631		08/08/2019	08/13/2019	08/21/2019		08/21/2019	122.09
1553 - BREEN OIL COMPANY	220759	PROPANE	Paid by Check # 365633		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(21.52)
1553 - BREEN OIL COMPANY	220759	PROPANE	Paid by Check # 365633		08/07/2019	08/13/2019	08/21/2019		08/21/2019	21.52
1253 - CARQUEST	2283506436	GREASE FITTINGS	Paid by Check # 365636		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(6.46)
1253 - CARQUEST	2283506436	GREASE FITTINGS	Paid by Check # 365636		08/08/2019	08/13/2019	08/21/2019		08/21/2019	6.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST	2283507086	SWITCHTOGGLE	Paid by Check # 365636		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(9.04)
1253 - CARQUEST	2283507086	SWITCHTOGGLE	Paid by Check # 365636		08/15/2019	08/16/2019	08/21/2019		08/21/2019	9.04
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12827	AUTO HIGH SECURITY KEY - CUT	Paid by Check # 365641		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(25.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12827	AUTO HIGH SECURITY KEY - CUT	Paid by Check # 365641		08/08/2019	08/13/2019	08/21/2019		08/21/2019	25.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82660363	3M GREEN CORPS ROLOC DISC	Paid by Check # 365651		08/14/2019	08/15/2019	08/15/2019		08/21/2019	(36.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82660363	3M GREEN CORPS ROLOC DISC	Paid by Check # 365651		08/14/2019	08/15/2019	08/21/2019		08/21/2019	36.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82663408	3M HIGH POWER BRAKE CLEANER	Paid by Check # 365651		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(97.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82663408	3M HIGH POWER BRAKE CLEANER	Paid by Check # 365651		08/15/2019	08/16/2019	08/21/2019		08/21/2019	97.56
1480 - FRONTLINE AG SOLUTIONS LLC	675108	FILTER ELEMENT	Paid by Check # 365661		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(133.26)
1480 - FRONTLINE AG SOLUTIONS LLC	675108	FILTER ELEMENT	Paid by Check # 365661		08/15/2019	08/16/2019	08/21/2019		08/21/2019	133.26
1068 - GENERAL DISTRIBUTING CO	00780276	5 YR SERV AGREEMENTS OXYGEN,LIQUIFIED PETRO	Paid by Check # 365662		07/31/2019	08/13/2019	08/13/2019		08/21/2019	(960.00)
1068 - GENERAL DISTRIBUTING CO	00780276	5 YR SERV AGREEMENTS OXYGEN,LIQUIFIED PETRO	Paid by Check # 365662		07/31/2019	08/13/2019	08/21/2019		08/21/2019	960.00
1068 - GENERAL DISTRIBUTING CO	00781027	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 365662		07/31/2019	08/13/2019	08/13/2019		08/21/2019	(120.28)
1068 - GENERAL DISTRIBUTING CO	00781027	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 365662		07/31/2019	08/13/2019	08/21/2019		08/21/2019	120.28
1068 - GENERAL DISTRIBUTING CO	00781028	HP CUFTS, ACTYLENE	Paid by Check # 365662		07/31/2019	08/13/2019	08/13/2019		08/21/2019	(14.88)
1068 - GENERAL DISTRIBUTING CO	00781028	HP CUFTS, ACTYLENE	Paid by Check # 365662		07/31/2019	08/13/2019	08/21/2019		08/21/2019	14.88
1100 - GREAT FALLS ACE	3326513	HOOK ROPE	Paid by Check # 365664		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(10.74)
1100 - GREAT FALLS ACE	3326513	HOOK ROPE	Paid by Check # 365664		08/09/2019	08/13/2019	08/21/2019		08/21/2019	10.74
1582 - I STATE TRUCK CENTER INC	C25212433701	KIT FILTER 4" SUMP	Paid by Check # 365671		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(380.00)
1582 - I STATE TRUCK CENTER INC	C25212433701	KIT FILTER 4" SUMP	Paid by Check # 365671		08/07/2019	08/13/2019	08/21/2019		08/21/2019	380.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1080924	250 HANKOOK RF-10 DYNAPRO	Paid by Check # 365675		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(330.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1080924	250 HANKOOK RF-10 DYNAPRO	Paid by Check # 365675		08/13/2019	08/14/2019	08/21/2019		08/21/2019	330.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1080987	103V GOODYEAR EAGLE ULTRA GRIP 8	Paid by Check # 365675		08/14/2019	08/15/2019	08/15/2019		08/21/2019	(1,152.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1080987	103V GOODYEAR EAGLE ULTRA GRIP 8	Paid by Check # 365675		08/14/2019	08/15/2019	08/21/2019		08/21/2019	1,152.00
1074 - KOIS BROTHERS EQUIPMENT CO	117117	ROD EYE, HL BOLT, HL CASTLE NUT	Paid by Check # 365681		08/02/2019	08/13/2019	08/13/2019		08/21/2019	(623.81)
1074 - KOIS BROTHERS EQUIPMENT CO	117117	ROD EYE, HL BOLT, HL CASTLE NUT	Paid by Check # 365681		08/02/2019	08/13/2019	08/21/2019		08/21/2019	623.81
1074 - KOIS BROTHERS EQUIPMENT CO	117197	CLEAN OUT DOOR SEAL	Paid by Check # 365681		07/25/2019	08/13/2019	08/13/2019		08/21/2019	(83.43)
1074 - KOIS BROTHERS EQUIPMENT CO	117197	CLEAN OUT DOOR SEAL	Paid by Check # 365681		07/25/2019	08/13/2019	08/21/2019		08/21/2019	83.43
1074 - KOIS BROTHERS EQUIPMENT CO	117240	HL LH HOOK, SOURCING PROX	Paid by Check # 365681		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(102.95)
1074 - KOIS BROTHERS EQUIPMENT CO	117240	HL LH HOOK, SOURCING PROX	Paid by Check # 365681		08/15/2019	08/16/2019	08/21/2019		08/21/2019	102.95
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	(3.00)
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/21/2019		08/21/2019	3.00
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	(12.50)
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/21/2019		08/21/2019	12.50
2682 - MASTERCARD PROCESSING CENTER	6695/080919A	5569631000686695/SA M'S CLUB	Paid by Check # 365698		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(28.44)
2682 - MASTERCARD PROCESSING CENTER	6695/080919A	5569631000686695/SA M'S CLUB	Paid by Check # 365698		08/09/2019	08/13/2019	08/21/2019		08/21/2019	28.44
2682 - MASTERCARD PROCESSING CENTER	6695/080919B	5569631000686695/A MAZON	Paid by Check # 365698		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(9.90)
2682 - MASTERCARD PROCESSING CENTER	6695/080919B	5569631000686695/A MAZON	Paid by Check # 365698		08/09/2019	08/13/2019	08/21/2019		08/21/2019	9.90
2682 - MASTERCARD PROCESSING CENTER	6695/080619	5569631000686695/A MAZON	Paid by Check # 365698		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(349.99)
2682 - MASTERCARD PROCESSING CENTER	6695/080619	5569631000686695/A MAZON	Paid by Check # 365698		08/06/2019	08/13/2019	08/21/2019		08/21/2019	349.99
2682 - MASTERCARD PROCESSING CENTER	6695/081419	5569631000686695/A MAZON	Paid by Check # 365698		08/14/2019	08/14/2019	08/14/2019		08/21/2019	(529.92)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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	6695/081419	5569631000686695/A MAZON	Paid by Check # 365698		08/14/2019	08/14/2019	08/21/2019		08/21/2019	529.92
2682 - MASTERCARD PROCESSING CENTER	6695/081519	5569631000686695/A MAZON	Paid by Check # 365698		08/15/2019	08/15/2019	08/15/2019		08/21/2019	(53.47)
2682 - MASTERCARD PROCESSING CENTER	6695/081519	5569631000686695/A MAZON	Paid by Check # 365698		08/15/2019	08/15/2019	08/21/2019		08/21/2019	53.47
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	(4.64)
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/21/2019		08/21/2019	4.64
1826 - MOTOR POWER GREAT FALLS INC	02GI253219	MANIFOLD-CAB AIR	Paid by Check # 365706		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(310.30)
1826 - MOTOR POWER GREAT FALLS INC	02GI253219	MANIFOLD-CAB AIR	Paid by Check # 365706		08/07/2019	08/13/2019	08/21/2019		08/21/2019	310.30
1826 - MOTOR POWER GREAT FALLS INC	02GI253614	KIT-DISC PAD 1 AXLE	Paid by Check # 365706		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(181.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI253614	KIT-DISC PAD 1 AXLE	Paid by Check # 365706		08/09/2019	08/13/2019	08/21/2019		08/21/2019	181.04
1826 - MOTOR POWER GREAT FALLS INC	02GI253604	SHIELD MUDFLAP & FRT	Paid by Check # 365706		08/12/2019	08/14/2019	08/14/2019		08/21/2019	(43.61)
1826 - MOTOR POWER GREAT FALLS INC	02GI253604	SHIELD MUDFLAP & FRT	Paid by Check # 365706		08/12/2019	08/14/2019	08/21/2019		08/21/2019	43.61
1826 - MOTOR POWER GREAT FALLS INC	02GW206605	WASHER, FREON, WASHING SEALING, DRYER AIR	Paid by Check # 365706		07/10/2019	08/16/2019	08/16/2019		08/21/2019	(420.09)
1826 - MOTOR POWER GREAT FALLS INC	02GW206605	WASHER, FREON, WASHING SEALING, DRYER AIR	Paid by Check # 365706		07/10/2019	08/16/2019	08/21/2019		08/21/2019	420.09
1324 - MOUNTAIN VIEW CO-OP	420000093	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365707		08/13/2019	08/16/2019	08/16/2019		08/21/2019	(14,472.85)
1324 - MOUNTAIN VIEW CO-OP	420000093	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365707		08/13/2019	08/16/2019	08/21/2019		08/21/2019	14,472.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	330853	WIPER REFILL	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(13.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330853	WIPER REFILL	Paid by Check # 365708		08/09/2019	08/13/2019	08/21/2019		08/21/2019	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	330079	AIR FILTERS, OIL FILTERS, ADAPTERS	Paid by Check # 365708		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(50.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330079	AIR FILTERS, OIL FILTERS, ADAPTERS	Paid by Check # 365708		08/08/2019	08/13/2019	08/21/2019		08/21/2019	50.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	327518	CRANKCASE FILTER - CREDIT	Paid by Check # 365708		08/01/2019	08/13/2019	08/21/2019		08/21/2019	(152.38)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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	327518	CRANKCASE FILTER - CREDIT	Paid by Check # 365708		08/01/2019	08/13/2019	08/13/2019		08/21/2019	152.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	329643	FUEL LINE	Paid by Check # 365708		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(21.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	329643	FUEL LINE	Paid by Check # 365708		08/07/2019	08/13/2019	08/21/2019		08/21/2019	21.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	329974	RADIATOR HOSE	Paid by Check # 365708		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(34.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	329974	RADIATOR HOSE	Paid by Check # 365708		08/07/2019	08/13/2019	08/21/2019		08/21/2019	34.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	330724	MALE ELBOW, DRAIN	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(23.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330724	MALE ELBOW, DRAIN	Paid by Check # 365708		08/09/2019	08/13/2019	08/21/2019		08/21/2019	23.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	330823	OIL FITLER	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(5.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330823	OIL FITLER	Paid by Check # 365708		08/09/2019	08/13/2019	08/21/2019		08/21/2019	5.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	330794	WIPER REFILL	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(7.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330794	WIPER REFILL	Paid by Check # 365708		08/09/2019	08/13/2019	08/21/2019		08/21/2019	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	330644	V BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(21.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330644	V BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/21/2019		08/21/2019	21.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	330639	FLEETRANNER BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(49.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330639	FLEETRANNER BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/21/2019		08/21/2019	49.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	330647	V BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(21.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330647	V BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/21/2019		08/21/2019	21.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	330603	EXH/CAP	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(15.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	330603	EXH/CAP	Paid by Check # 365708		08/09/2019	08/13/2019	08/21/2019		08/21/2019	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	329629	LUBRICANT	Paid by Check # 365708		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(11.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	329629	LUBRICANT	Paid by Check # 365708		08/07/2019	08/13/2019	08/21/2019		08/21/2019	11.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	329608	FUEL FILTER	Paid by Check # 365708		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(1.73)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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	329608	FUEL FILTER	Paid by Check # 365708		08/07/2019	08/13/2019	08/21/2019		08/21/2019	1.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	332134	SPARK PLUG	Paid by Check # 365708		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(7.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	332134	SPARK PLUG	Paid by Check # 365708		08/13/2019	08/14/2019	08/21/2019		08/21/2019	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	332616	SPARK PLUG, WIPER REFILL - CREDIT	Paid by Check # 365708		08/14/2019	08/15/2019	08/21/2019		08/21/2019	(21.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	332616	SPARK PLUG, WIPER REFILL - CREDIT	Paid by Check # 365708		08/14/2019	08/15/2019	08/15/2019		08/21/2019	21.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	332804	AIR FILTERS, OIL FILTERS, FITTINGS, ADAPTERS	Paid by Check # 365708		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(171.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	332804	AIR FILTERS, OIL FILTERS, FITTINGS, ADAPTERS	Paid by Check # 365708		08/15/2019	08/16/2019	08/21/2019		08/21/2019	171.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	333131	ATM 15 FUSE	Paid by Check # 365708		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(7.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	333131	ATM 15 FUSE	Paid by Check # 365708		08/15/2019	08/16/2019	08/21/2019		08/21/2019	7.98
1639 - NATIONAL COATINGS & SUPPLIES	16793153	RED POWER 1.7 OZ MIXING TIPS	Paid by Check # 365709		08/12/2019	08/13/2019	08/13/2019		08/21/2019	(9.18)
1639 - NATIONAL COATINGS & SUPPLIES	16793153	RED POWER 1.7 OZ MIXING TIPS	Paid by Check # 365709		08/12/2019	08/13/2019	08/21/2019		08/21/2019	9.18
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(2.35)
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/21/2019		08/21/2019	2.35
1061 - NATIONAL LAUNDRY	08475/2251	COVERALLS - SHOP	Paid by Check # 365710		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(95.62)
1061 - NATIONAL LAUNDRY	08475/2251	COVERALLS - SHOP	Paid by Check # 365710		08/13/2019	08/14/2019	08/21/2019		08/21/2019	95.62
1061 - NATIONAL LAUNDRY	08476/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365710		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(80.56)
1061 - NATIONAL LAUNDRY	08476/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365710		08/13/2019	08/15/2019	08/21/2019		08/21/2019	80.56
1181 - NORMONT EQUIPMENT CO	20820	BEACON SUPER LED RED & FRT	Paid by Check # 365711		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(513.45)
1181 - NORMONT EQUIPMENT CO	20820	BEACON SUPER LED RED & FRT	Paid by Check # 365711		08/15/2019	08/16/2019	08/21/2019		08/21/2019	513.45
1865 - NORTHERN HYDRAULICS INC	138642	HOT WATER HOSE, PRESSURE WASHER HOSE	Paid by Check # 365713		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(99.92)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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										
1865 - NORTHERN HYDRAULICS INC	138642	HOT WATER HOSE, PRESSURE WASHER HOSE	Paid by Check # 365713		08/13/2019	08/14/2019	08/21/2019		08/21/2019	99.92
1080 - O'REILLY AUTO PARTS	1554264048	WIPER BLADES, MUD FLAP	Paid by Check # 365715		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(47.84)
1080 - O'REILLY AUTO PARTS	1554264048	WIPER BLADES, MUD FLAP	Paid by Check # 365715		08/15/2019	08/16/2019	08/21/2019		08/21/2019	47.84
1107 - SMITH EQUIPMENT CO	314766	BAND IT CLAMP SS	Paid by Check # 365730		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(9.00)
1107 - SMITH EQUIPMENT CO	314766	BAND IT CLAMP SS	Paid by Check # 365730		08/07/2019	08/13/2019	08/21/2019		08/21/2019	9.00
1566 - SUPERIOR TIRE INC	170678	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 365736		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(40.50)
1566 - SUPERIOR TIRE INC	170678	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 365736		08/07/2019	08/13/2019	08/21/2019		08/21/2019	40.50
1566 - SUPERIOR TIRE INC	170721	TBC TRAILER KING II 10 PR	Paid by Check # 365736		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(180.00)
1566 - SUPERIOR TIRE INC	170721	TBC TRAILER KING II 10 PR	Paid by Check # 365736		08/07/2019	08/13/2019	08/21/2019		08/21/2019	180.00
1566 - SUPERIOR TIRE INC	1GS70829	HANKOOK DM04 16 PR, LIQUITUBE SEALER	Paid by Check # 365736		08/14/2019	08/15/2019	08/15/2019		08/21/2019	(392.56)
1566 - SUPERIOR TIRE INC	1GS70829	HANKOOK DM04 16 PR, LIQUITUBE SEALER	Paid by Check # 365736		08/14/2019	08/15/2019	08/21/2019		08/21/2019	392.56
1566 - SUPERIOR TIRE INC	170853	FLAT REPAIR PASSENGER	Paid by Check # 365736		08/12/2019	08/16/2019	08/16/2019		08/21/2019	(15.00)
1566 - SUPERIOR TIRE INC	170853	FLAT REPAIR PASSENGER	Paid by Check # 365736		08/12/2019	08/16/2019	08/21/2019		08/21/2019	15.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23150	OIL FILTERS, WASHER DRA	Paid by Check # 365737		08/07/2019	08/13/2019	08/13/2019		08/21/2019	(49.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23150	OIL FILTERS, WASHER DRA	Paid by Check # 365737		08/07/2019	08/13/2019	08/21/2019		08/21/2019	49.00
1207 - TITAN MACHINERY INC	12802492GP	BELT SPLICE HDWR	Paid by Check # 365743		08/12/2019	08/13/2019	08/13/2019		08/21/2019	(79.30)
1207 - TITAN MACHINERY INC	12802492GP	BELT SPLICE HDWR	Paid by Check # 365743		08/12/2019	08/13/2019	08/21/2019		08/21/2019	79.30
1207 - TITAN MACHINERY INC	12804093GP	FSO-TOW BRKT	Paid by Check # 365743		08/12/2019	08/14/2019	08/14/2019		08/21/2019	(277.32)
1207 - TITAN MACHINERY INC	12804093GP	FSO-TOW BRKT	Paid by Check # 365743		08/12/2019	08/14/2019	08/21/2019		08/21/2019	277.32
1207 - TITAN MACHINERY INC	12807802GP	FSO-TOW BRKT - CREDIT	Paid by Check # 365743		08/13/2019	08/14/2019	08/21/2019		08/21/2019	(277.32)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1207 - TITAN MACHINERY INC	12807802GP	FSO-TOW BRKT - CREDIT	Paid by Check # 365743		08/13/2019	08/14/2019	08/14/2019		08/21/2019	277.32	
1207 - TITAN MACHINERY INC	12802703GP	LATCH, SLAM	Paid by Check # 365743		08/12/2019	08/14/2019	08/14/2019		08/21/2019	(7.25)	
1207 - TITAN MACHINERY INC	12802703GP	LATCH, SLAM	Paid by Check # 365743		08/12/2019	08/14/2019	08/21/2019		08/21/2019	7.25	
1448 - TNT TRUCK PARTS	SG80166	5/8 TUBING PER FOOT	Paid by Check # 365744		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(75.00)	
1448 - TNT TRUCK PARTS	SG80166	5/8 TUBING PER FOOT	Paid by Check # 365744		08/08/2019	08/13/2019	08/21/2019		08/21/2019	75.00	
1448 - TNT TRUCK PARTS	SG80358	CARTRIDGE	Paid by Check # 365744		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(73.00)	
1448 - TNT TRUCK PARTS	SG80358	CARTRIDGE	Paid by Check # 365744		08/15/2019	08/16/2019	08/21/2019		08/21/2019	73.00	
1286 - TOOL BOX INC	256826	SETP D KIT, CARB BURR	Paid by Check # 365746		08/08/2019	08/13/2019	08/13/2019		08/21/2019	(80.55)	
1286 - TOOL BOX INC	256826	SETP D KIT, CARB BURR	Paid by Check # 365746		08/08/2019	08/13/2019	08/21/2019		08/21/2019	80.55	
1286 - TOOL BOX INC	256954	SHT09S	Paid by Check # 365746		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(25.50)	
1286 - TOOL BOX INC	256954	SHT09S	Paid by Check # 365746		08/13/2019	08/14/2019	08/21/2019		08/21/2019	25.50	
1286 - TOOL BOX INC	256969	BOTTOM TAP	Paid by Check # 365746		08/14/2019	08/16/2019	08/16/2019		08/21/2019	(41.95)	
1286 - TOOL BOX INC	256969	BOTTOM TAP	Paid by Check # 365746		08/14/2019	08/16/2019	08/21/2019		08/21/2019	41.95	
1286 - TOOL BOX INC	256970	1 CS SHT 048-1613 - CREDIT	Paid by Check # 365746		08/14/2019	08/16/2019	08/21/2019		08/21/2019	(25.50)	
1286 - TOOL BOX INC	256970	1 CS SHT 048-1613 - CREDIT	Paid by Check # 365746		08/14/2019	08/16/2019	08/16/2019		08/21/2019	25.50	
1286 - TOOL BOX INC	257004	REPLACEMENT DRILLS BACK SHOP	Paid by Check # 365746		08/15/2019	08/16/2019	08/16/2019		08/21/2019	(57.90)	
1286 - TOOL BOX INC	257004	REPLACEMENT DRILLS BACK SHOP	Paid by Check # 365746		08/15/2019	08/16/2019	08/21/2019		08/21/2019	57.90	
1286 - TOOL BOX INC	256955	REPLACEMENT DRILLS BACK SHOP	Paid by Check # 365746		08/13/2019	08/16/2019	08/16/2019		08/21/2019	(146.75)	
1286 - TOOL BOX INC	256955	REPLACEMENT DRILLS BACK SHOP	Paid by Check # 365746		08/13/2019	08/16/2019	08/21/2019		08/21/2019	146.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 328	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	26.98	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1066 - FASTENAL COMPANY	MTGRE201611	FBULDCYN, TERMINAL - CREDIT	Paid by Check # 365434		06/19/2019	08/06/2019	08/06/2019		08/14/2019	(24.49)	
1066 - FASTENAL COMPANY	MTGRE202385	SCSDCONN	Paid by Check # 365434		07/23/2019	08/06/2019	08/06/2019		08/14/2019	56.70	
1068 - GENERAL DISTRIBUTING CO	00776159	CUTTING TIP	Paid by Check # 365441		07/16/2019	08/06/2019	08/06/2019		08/14/2019	30.71	
1068 - GENERAL DISTRIBUTING CO	00778520	CUT WHL	Paid by Check # 365441		07/25/2019	08/08/2019	08/08/2019		08/14/2019	21.60	
1068 - GENERAL DISTRIBUTING CO	00779896	ZIP C/O WHEELS	Paid by Check # 365441		07/31/2019	08/08/2019	08/08/2019		08/14/2019	191.25	
1100 - GREAT FALLS ACE	3324333	DAWN ULTRA 19.4 OZ	Paid by Check # 365445		08/01/2019	08/06/2019	08/06/2019		08/14/2019	9.18	
1078 - PICKWICKS OFFICE CITY	6117220	PAPER	Paid by Check # 365488		08/01/2019	08/08/2019	08/08/2019		08/14/2019	12.66	
1078 - PICKWICKS OFFICE CITY	6117470	UNIVERSAL BINDERS 1"	Paid by Check # 365488		08/05/2019	08/08/2019	08/08/2019		08/14/2019	3.49	
2786 - SYN-TECH SYSTEMS, INC	192549	FMU-2500+T/FUEL KEYS	Paid by Check # 365507		07/19/2019	08/06/2019	08/06/2019		08/14/2019	333.50	
1985 - AUTOMOTIVE MACHINE INC	498066	SAS - X/LARGE	Paid by Check # 365623		07/23/2019	08/14/2019	08/14/2019		08/21/2019	11.95	
1553 - BREEN OIL COMPANY	220759	PROPANE	Paid by Check # 365633		08/07/2019	08/13/2019	08/13/2019		08/21/2019	21.52	
1253 - CARQUEST	2283506436	GREASE FITTINGS	Paid by Check # 365636		08/08/2019	08/13/2019	08/13/2019		08/21/2019	6.46	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82660363	3M GREEN CORPS ROLOC DISC	Paid by Check # 365651		08/14/2019	08/15/2019	08/15/2019		08/21/2019	36.47	
2682 - MASTERCARD PROCESSING CENTER	6695/080919A	5569631000686695/SA M'S CLUB	Paid by Check # 365698		08/09/2019	08/13/2019	08/13/2019		08/21/2019	28.44	
2682 - MASTERCARD PROCESSING CENTER	6695/080619	5569631000686695/A MAZON	Paid by Check # 365698		08/06/2019	08/13/2019	08/13/2019		08/21/2019	349.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	329629	LUBRICANT	Paid by Check # 365708		08/07/2019	08/13/2019	08/13/2019		08/21/2019	11.18	
1039 - NAPA AUTO PARTS OF GREAT FALLS	333131	ATM 15 FUSE	Paid by Check # 365708		08/15/2019	08/16/2019	08/16/2019		08/21/2019	7.98	
1639 - NATIONAL COATINGS & SUPPLIES	16793153	RED POWER 1.7 OZ MIXING TIPS	Paid by Check # 365709		08/12/2019	08/13/2019	08/13/2019		08/21/2019	9.18	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 19	<u>\$1,144.75</u>
<b>Object 42320 - MOTOR VEHICLE PARTS</b>											
1735 - AG WEST DISTRIBUTING CO INC	0544792IN	TEEJET, SEAT WASHER, CAP & SEAT BROWN	Paid by Check # 365400		07/25/2019	08/06/2019	08/06/2019		08/14/2019	32.72	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1736 - APPLIED CONCEPTS INC	351438	COUNTING UNIT, DUAL, LABOR CHARGES, PARTS	Paid by Check # 365403		07/22/2019	08/06/2019	08/06/2019		08/14/2019	225.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500764163	DICHTO LIP SEAL	Paid by Check # 365406		07/24/2019	08/06/2019	08/06/2019		08/14/2019	10.26
2235 - BEARING DISTRIBUTORS INC - BDI	9500762127	DOD FLANGED BLOCK BEARING	Paid by Check # 365406		07/23/2019	08/06/2019	08/06/2019		08/14/2019	115.10
2235 - BEARING DISTRIBUTORS INC - BDI	9500766576	FLANGED BLOCK BEARING & FRT	Paid by Check # 365406		07/25/2019	08/06/2019	08/06/2019		08/14/2019	100.09
1064 - BIG SKY HYDRAULIC & MACHINING	108967	PRESSURE GAUGE	Paid by Check # 365408		08/02/2019	08/06/2019	08/06/2019		08/14/2019	57.48
1064 - BIG SKY HYDRAULIC & MACHINING	108876	CRIMP FITTINGS, HYDRAULIC HOSE, GLOBAL HOSE	Paid by Check # 365408		07/31/2019	08/06/2019	08/06/2019		08/14/2019	63.24
1064 - BIG SKY HYDRAULIC & MACHINING	108951	CRIMP FITTINGS, SWIVEL FITTINGS, HYDRAULIC HOSES	Paid by Check # 365408		08/02/2019	08/06/2019	08/06/2019		08/14/2019	40.24
1064 - BIG SKY HYDRAULIC & MACHINING	109004	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/08/2019		08/14/2019	253.32
1064 - BIG SKY HYDRAULIC & MACHINING	109009	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/08/2019		08/14/2019	78.80
1064 - BIG SKY HYDRAULIC & MACHINING	109015	HYCO SEAL KIT 52 CYLINDER REPAIR CHARGE & FRT	Paid by Check # 365408		08/06/2019	08/08/2019	08/08/2019		08/14/2019	298.22
1064 - BIG SKY HYDRAULIC & MACHINING	109036	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/06/2019	08/08/2019	08/08/2019		08/14/2019	100.66
1064 - BIG SKY HYDRAULIC & MACHINING	109049	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365408		08/07/2019	08/08/2019	08/08/2019		08/14/2019	138.42
1136 - BISON MOTOR CO	61804961	POWERTRAIN CONTROL MODULE REPROGRAM	Paid by Check # 365409		07/25/2019	08/06/2019	08/06/2019		08/14/2019	9.36
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8007	32' CABLE & 2 HR SERVICE CALL	Paid by Check # 365418		07/22/2019	08/06/2019	08/06/2019		08/14/2019	372.00
3612 - CHUCKS CUSTOM AUTO	3912	SPRAY IN BEDLINER 2019 NISSAN FRONTIER	Paid by Check # 365425		07/25/2019	08/06/2019	08/06/2019		08/14/2019	500.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82635456	BATTERY ASM	Paid by Check # 365428		07/30/2019	08/06/2019	08/06/2019		08/14/2019	118.34



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82649425	BATTERY ASM	Paid by Check # 365428		08/07/2019	08/08/2019	08/08/2019		08/14/2019	127.01
1066 - FASTENAL COMPANY	MTGRE202567	HCS YZ8, TOP LK GR C	Paid by Check # 365434		07/30/2019	08/06/2019	08/06/2019		08/14/2019	25.80
1068 - GENERAL DISTRIBUTING CO	00778857	CLAMP, GROUND 300 AMP FLAT JAW	Paid by Check # 365441		07/26/2019	08/08/2019	08/08/2019		08/14/2019	26.63
1202 - GERBERS OF MONTANA INC	23753	SNAP RING INTERNAL	Paid by Check # 365442		08/01/2019	08/06/2019	08/06/2019		08/14/2019	10.14
1202 - GERBERS OF MONTANA INC	23665	DIAX CHN40RIV (10/50 FT ROLLS)	Paid by Check # 365442		07/29/2019	08/08/2019	08/08/2019		08/14/2019	460.50
1100 - GREAT FALLS ACE	3322843	ADAPTER, CAP, PIPE	Paid by Check # 365445		07/29/2019	08/06/2019	08/06/2019		08/14/2019	30.56
1551 - KENNAMETAL INC	9054455641	RK3-02P K706 & FRT	Paid by Check # 365457		07/30/2019	08/08/2019	08/08/2019		08/14/2019	4,589.80
1074 - KOIS BROTHERS EQUIPMENT CO	117002	BEARINGS, WASHERS, NUTS, SPACERS, GRABBERS, CYLINDERS	Paid by Check # 365459		07/17/2019	08/06/2019	08/06/2019		08/14/2019	1,667.38
1074 - KOIS BROTHERS EQUIPMENT CO	117004	BEARINGS, WASHERS, NUTS, SPACER, GRABBER	Paid by Check # 365459		07/17/2019	08/06/2019	08/06/2019		08/14/2019	1,355.89
1074 - KOIS BROTHERS EQUIPMENT CO	117003	BEARINGS, WASHERS, CASTLE NUTS, SPACERS, GRABBERS	Paid by Check # 365459		07/17/2019	08/06/2019	08/06/2019		08/14/2019	1,355.89
1074 - KOIS BROTHERS EQUIPMENT CO	8855	PRESSURE SWITCH - CREDIT	Paid by Check # 365459		07/30/2019	08/06/2019	08/06/2019		08/14/2019	(50.82)
1074 - KOIS BROTHERS EQUIPMENT CO	117005	HL AIR ACTUATOR	Paid by Check # 365459		07/17/2019	08/06/2019	08/06/2019		08/14/2019	329.19
1074 - KOIS BROTHERS EQUIPMENT CO	117119	ABF FREIGHT ON COMPACT PANEL	Paid by Check # 365459		07/24/2019	08/08/2019	08/08/2019		08/14/2019	887.45
1212 - MIDLAND IMPLEMENT CO INC	018518001	SPINDLE HOUSING ARM, BOLT BLADE, & FRT	Paid by Check # 365475		07/18/2019	08/06/2019	08/06/2019		08/14/2019	111.09
1212 - MIDLAND IMPLEMENT CO INC	018518002	TORO SPINDLE HOUSING ASM	Paid by Check # 365475		07/22/2019	08/06/2019	08/06/2019		08/14/2019	249.18
1212 - MIDLAND IMPLEMENT CO INC	020709001	TORO SPINDLE HOUSING ASM - CREDIT	Paid by Check # 365475		07/29/2019	08/08/2019	08/08/2019		08/14/2019	(186.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	327304	AIR FILTER	Paid by Check # 365480		08/01/2019	08/06/2019	08/06/2019		08/14/2019	3.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	326818	FUEL FILTERS	Paid by Check # 365480		07/31/2019	08/06/2019	08/06/2019		08/14/2019	19.08



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1181 - NORMONT EQUIPMENT CO	20668	SIREN/SPEAKER; BEACON 12V PERM MOUNT	Paid by Check # 365482		08/01/2019	08/06/2019	08/06/2019		08/14/2019	709.32
2581 - RALPH WARD & SONS INC	40875	CONSOLE, BUCKET SEATS & BENCH- SIERRA 1500 P/U	Paid by Check # 365490		07/31/2019	08/06/2019	08/06/2019		08/14/2019	300.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36389	DIPSTICK & TUBE ASSM & FRT	Paid by Check # 365493		07/30/2019	08/06/2019	08/06/2019		08/14/2019	99.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36429	ELEMENT	Paid by Check # 365493		07/31/2019	08/08/2019	08/08/2019		08/14/2019	101.65
1179 - SIX ROBBLEES INC	11226495	BEARING CONE, BEARING CUP	Paid by Check # 365501		07/30/2019	08/06/2019	08/06/2019		08/14/2019	24.96
1179 - SIX ROBBLEES INC	11226483	BEARING CONE, BEARING CUP	Paid by Check # 365501		07/30/2019	08/06/2019	08/06/2019		08/14/2019	38.18
1107 - SMITH EQUIPMENT CO	314308	SWIVEL	Paid by Check # 365502		07/26/2019	08/06/2019	08/06/2019		08/14/2019	130.00
1107 - SMITH EQUIPMENT CO	314435	SWIVEL SPARYMART, CONNECT COUPLER	Paid by Check # 365502		07/30/2019	08/06/2019	08/06/2019		08/14/2019	114.00
1067 - SODERS FLEET SUPPLY	236696	BANJ VALVE BOLTED - 2 PK	Paid by Check # 365504		07/26/2019	08/06/2019	08/06/2019		08/14/2019	30.98
1067 - SODERS FLEET SUPPLY	36265	KOCH SLIP HOOK, BULK GR W/LATCH	Paid by Check # 365504		08/06/2019	08/08/2019	08/08/2019		08/14/2019	4.98
1566 - SUPERIOR TIRE INC	170389	16X650-8 AIRLOC RIB	Paid by Check # 365505		07/30/2019	08/06/2019	08/06/2019		08/14/2019	140.00
1438 - SWS EQUIPMENT INC	0116106IN	BANK AIR VAVLE ASSY & FRT	Paid by Check # 365506		07/25/2019	08/06/2019	08/06/2019		08/14/2019	570.09
1207 - TITAN MACHINERY INC	1052695CL	REPAIR BRUSHES NOT WORKING/CALIBRATIO N MACHINE	Paid by Check # 365512		07/22/2019	08/06/2019	08/06/2019		08/14/2019	1,832.52
1448 - TNT TRUCK PARTS	SG79920	FITTING	Paid by Check # 365513		07/31/2019	08/06/2019	08/06/2019		08/14/2019	4.00
1286 - TOOL BOX INC	256745	PROTO, ARMSTRON, UNI JOINT	Paid by Check # 365514		08/05/2019	08/06/2019	08/06/2019		08/14/2019	51.33
1204 - TRACTOR & EQUIPMENT CO	GFCS0378145	BOWL AS FUEL	Paid by Check # 365515		07/24/2019	08/06/2019	08/06/2019		08/14/2019	28.29
1204 - TRACTOR & EQUIPMENT CO	GFCS0377023	CABLE/BUSH/CLAMP	Paid by Check # 365515		06/24/2019	08/06/2019	08/06/2019		08/14/2019	2,138.51
1204 - TRACTOR & EQUIPMENT CO	GFCS0377084	SENSOR	Paid by Check # 365515		06/25/2019	08/06/2019	08/06/2019		08/14/2019	2,871.08
1204 - TRACTOR & EQUIPMENT CO	GFCS0377930	HOLDER	Paid by Check # 365515		07/18/2019	08/06/2019	08/06/2019		08/14/2019	163.60





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1204 - TRACTOR & EQUIPMENT CO	GFCS0378092	CABLE/PULLY/KEY/SUP PORT	Paid by Check # 365515		07/23/2019	08/06/2019	08/06/2019		08/14/2019	2,748.20
1204 - TRACTOR & EQUIPMENT CO	GFCS0378093	LUBE FILTER/FILTER AS	Paid by Check # 365515		07/23/2019	08/06/2019	08/06/2019		08/14/2019	70.56
1204 - TRACTOR & EQUIPMENT CO	GFCS0377801	HOLDER	Paid by Check # 365515		07/16/2019	08/06/2019	08/06/2019		08/14/2019	327.01
1204 - TRACTOR & EQUIPMENT CO	GFCS0377085	SUPPORT/KEY	Paid by Check # 365515		06/25/2019	08/06/2019	08/06/2019		08/14/2019	2,355.60
1204 - TRACTOR & EQUIPMENT CO	GFW00092589	INSPECT MACHINE/LABOR & CONSUMABLES	Paid by Check # 365515		06/26/2019	08/06/2019	08/06/2019		08/14/2019	1,041.04
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1131	LABOR/SUPPLIES - CK EMMISOINS SYSTEMS 2012 GRADER	Paid by Check # 365516		07/22/2019	08/06/2019	08/06/2019		08/14/2019	586.54
1064 - BIG SKY HYDRAULIC & MACHINING	109057	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	282.80
1064 - BIG SKY HYDRAULIC & MACHINING	109059	MALE ORB X FEMALE ORB	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	23.51
1064 - BIG SKY HYDRAULIC & MACHINING	109066	2" T BOLT CLAMP	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	8.16
1064 - BIG SKY HYDRAULIC & MACHINING	109062	SUCTION/RETURN HOSE	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	31.59
1064 - BIG SKY HYDRAULIC & MACHINING	109060	SUCTION/RETURN HOSE, CLAMPING	Paid by Check # 365630		08/07/2019	08/13/2019	08/13/2019		08/21/2019	57.79
1136 - BISON MOTOR CO	5166147	3 BUTTON S/M UN CUT	Paid by Check # 365631		08/08/2019	08/13/2019	08/13/2019		08/21/2019	122.09
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12827	AUTO HIGH SECURITY KEY - CUT	Paid by Check # 365641		08/08/2019	08/13/2019	08/13/2019		08/21/2019	25.00
1068 - GENERAL DISTRIBUTING CO	00780276	5 YR SERV AGREEMENTS OXYGEN, LIQUIFIED PETRO	Paid by Check # 365662		07/31/2019	08/13/2019	08/13/2019		08/21/2019	960.00
1068 - GENERAL DISTRIBUTING CO	00781027	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 365662		07/31/2019	08/13/2019	08/13/2019		08/21/2019	120.28
1068 - GENERAL DISTRIBUTING CO	00781028	HP CUFTS, ACTYLENE	Paid by Check # 365662		07/31/2019	08/13/2019	08/13/2019		08/21/2019	14.88
1100 - GREAT FALLS ACE	3326513	HOOK ROPE	Paid by Check # 365664		08/09/2019	08/13/2019	08/13/2019		08/21/2019	10.74
1074 - KOIS BROTHERS EQUIPMENT CO	117117	ROD EYE, HL BOLT, HL CASTLE NUT	Paid by Check # 365681		08/02/2019	08/13/2019	08/13/2019		08/21/2019	623.81



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	117197	CLEAN OUT DOOR SEAL	Paid by Check # 365681		07/25/2019	08/13/2019	08/13/2019		08/21/2019	83.43
2682 - MASTERCARD PROCESSING CENTER	6695/080919B	5569631000686695/A MAZON	Paid by Check # 365698		08/09/2019	08/13/2019	08/13/2019		08/21/2019	9.90
1826 - MOTOR POWER GREAT FALLS INC	02GI253219	MANIFOLD-CAB AIR	Paid by Check # 365706		08/07/2019	08/13/2019	08/13/2019		08/21/2019	310.30
1826 - MOTOR POWER GREAT FALLS INC	02GI253604	SHIELD MUDFLAP & FRT	Paid by Check # 365706		08/12/2019	08/14/2019	08/14/2019		08/21/2019	43.61
1826 - MOTOR POWER GREAT FALLS INC	02GW206605	WASHER, FREON, WASHING SEALING, DRYER AIR	Paid by Check # 365706		07/10/2019	08/16/2019	08/16/2019		08/21/2019	420.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	330853	WIPER REFILL	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	329974	RADIATOR HOSE	Paid by Check # 365708		08/07/2019	08/13/2019	08/13/2019		08/21/2019	34.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	330724	MALE ELBOW, DRAIN	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	23.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	330823	OIL FITLER	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	5.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	330794	WIPER REFILL	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	330644	V BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	21.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	330639	FLEETRANNER BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	49.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	330647	V BELT	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	21.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	330603	EXH/CAP	Paid by Check # 365708		08/09/2019	08/13/2019	08/13/2019		08/21/2019	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	329608	FUEL FILTER	Paid by Check # 365708		08/07/2019	08/13/2019	08/13/2019		08/21/2019	1.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	332134	SPARK PLUG	Paid by Check # 365708		08/13/2019	08/14/2019	08/14/2019		08/21/2019	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	332616	SPARK PLUG, WIPER REFILL - CREDIT	Paid by Check # 365708		08/14/2019	08/15/2019	08/15/2019		08/21/2019	(21.47)
1181 - NORMONT EQUIPMENT CO	20820	BEACON SUPER LED RED & FRT	Paid by Check # 365711		08/15/2019	08/16/2019	08/16/2019		08/21/2019	513.45
1865 - NORTHERN HYDRAULICS INC	138642	HOT WATER HOSE, PRESSURE WASHER HOSE	Paid by Check # 365713		08/13/2019	08/14/2019	08/14/2019		08/21/2019	99.92
1107 - SMITH EQUIPMENT CO	314766	BAND IT CLAMP SS	Paid by Check # 365730		08/07/2019	08/13/2019	08/13/2019		08/21/2019	9.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1566 - SUPERIOR TIRE INC	170678	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 365736		08/07/2019	08/13/2019	08/13/2019		08/21/2019	40.50	
1566 - SUPERIOR TIRE INC	170721	TBC TRAILER KING II 10 PR	Paid by Check # 365736		08/07/2019	08/13/2019	08/13/2019		08/21/2019	180.00	
1566 - SUPERIOR TIRE INC	1GS70829	HANKOOK DM04 16 PR, LIQUITUBE SEALER	Paid by Check # 365736		08/14/2019	08/15/2019	08/15/2019		08/21/2019	45.95	
1566 - SUPERIOR TIRE INC	170853	FLAT REPAIR PASSENGER	Paid by Check # 365736		08/12/2019	08/16/2019	08/16/2019		08/21/2019	15.00	
1207 - TITAN MACHINERY INC	12804093GP	FSO-TOW BRKT	Paid by Check # 365743		08/12/2019	08/14/2019	08/14/2019		08/21/2019	277.32	
1207 - TITAN MACHINERY INC	12807802GP	FSO-TOW BRKT - CREDIT	Paid by Check # 365743		08/13/2019	08/14/2019	08/14/2019		08/21/2019	(277.32)	
1207 - TITAN MACHINERY INC	12802703GP	LATCH, SLAM	Paid by Check # 365743		08/12/2019	08/14/2019	08/14/2019		08/21/2019	7.25	
1448 - TNT TRUCK PARTS	SG80166	5/8 TUBING PER FOOT	Paid by Check # 365744		08/08/2019	08/13/2019	08/13/2019		08/21/2019	75.00	
1286 - TOOL BOX INC	256826	SETP D KIT, CARB BURR	Paid by Check # 365746		08/08/2019	08/13/2019	08/13/2019		08/21/2019	80.55	
1286 - TOOL BOX INC	256954	SHTO9S	Paid by Check # 365746		08/13/2019	08/14/2019	08/14/2019		08/21/2019	25.50	
1286 - TOOL BOX INC	256969	BOTTOM TAP	Paid by Check # 365746		08/14/2019	08/16/2019	08/16/2019		08/21/2019	41.95	
1286 - TOOL BOX INC	256970	1 CS SHT 048-1613 - CREDIT	Paid by Check # 365746		08/14/2019	08/16/2019	08/16/2019		08/21/2019	(25.50)	
									<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>	Invoice Transactions 104	<b>\$34,444.26</b>
<b>Object 42410 - SMALL TOOLS</b>											
2207 - SNAP ON TOOLS	08051946890	DUAL CHUCK AIR SAW, TAP/DIE SET/FLRNT	Paid by Check # 365503		08/05/2019	08/06/2019	08/06/2019		08/14/2019	632.00	
1286 - TOOL BOX INC	257004	REPLACEMENT DRILLS BACK SHOP	Paid by Check # 365746		08/15/2019	08/16/2019	08/16/2019		08/21/2019	57.90	
1286 - TOOL BOX INC	256955	REPLACEMENT DRILLS BACK SHOP	Paid by Check # 365746		08/13/2019	08/16/2019	08/16/2019		08/21/2019	146.75	
									<b>Object 42410 - SMALL TOOLS Totals</b>	Invoice Transactions 3	<b>\$836.65</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	7.12	
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	8.02	
									<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 2	<b>\$15.14</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438530	2G PEND PORT, DUPLEX COVER PLAT & FRT	Paid by Check # 365443		07/31/2019	08/09/2019	08/09/2019		08/14/2019	998.33	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438738	SPD LINK&Y TGL	Paid by Check # 365443		07/31/2019	08/09/2019	08/09/2019		08/14/2019	77.51	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$1,075.84</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	3.00	
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	12.50	
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	4.64	
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	2.35	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$22.49</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	327628	AC RECOVERY MACHINE - BILLINGS	Paid by Check # 365480		08/02/2019	08/09/2019	08/09/2019		08/14/2019	4,999.99	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$4,999.99</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	06678/2251	COVERALLS - SHOP	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	139.05	
1061 - NATIONAL LAUNDRY	06680/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	96.85	
1061 - NATIONAL LAUNDRY	08475/2251	COVERALLS - SHOP	Paid by Check # 365710		08/13/2019	08/14/2019	08/14/2019		08/21/2019	95.62	
1061 - NATIONAL LAUNDRY	08476/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365710		08/13/2019	08/15/2019	08/15/2019		08/21/2019	80.56	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	<u>\$412.08</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>											
1208 - GREAT FALLS TRIBUNE	0002694794	JULY 2019 CHARGES ACCT #259116	Paid by Check # 365578		07/31/2019	08/08/2019	08/08/2019		08/14/2019	112.73	
									Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$112.73</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 140	<u>\$43,063.93</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 140	<u>\$43,063.93</u>
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 494	<u>\$75,792.76</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	718043	QUARTERLY COPIER MAINTENANCE	Paid by Check # 365436		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(199.84)
3477 - FISHER'S TECHNOLOGY	718043	QUARTERLY COPIER MAINTENANCE	Paid by Check # 365436		08/01/2019	08/06/2019	08/14/2019		08/14/2019	199.84
2538 - JEFFREY M HEDSTROM	SPRING2019	TUITION REIMBURSEMENT FOR JHEDSTROM SPRING 2019	Paid by Check # 365539		08/06/2019	08/06/2019	08/06/2019		08/14/2019	(1,500.00)
2538 - JEFFREY M HEDSTROM	SPRING2019	TUITION REIMBURSEMENT FOR JHEDSTROM SPRING 2019	Paid by Check # 365539		08/06/2019	08/06/2019	08/14/2019		08/14/2019	1,500.00
1078 - PICKWICKS OFFICE CITY	6117730	OFFICE SUPPLIES	Paid by Check # 365488		08/06/2019	08/06/2019	08/06/2019		08/14/2019	(44.24)
1078 - PICKWICKS OFFICE CITY	6117730	OFFICE SUPPLIES	Paid by Check # 365488		08/06/2019	08/06/2019	08/14/2019		08/14/2019	44.24
3542 - SPECTRUM ENTERPRISE	0903286010801	090328601/AUG19	Paid by Check # 365581		08/01/2019	08/06/2019	08/06/2019		08/14/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	0903286010801	090328601/AUG19	Paid by Check # 365581		08/01/2019	08/06/2019	08/14/2019		08/14/2019	84.98
1476 - DELL MARKETING LP	10333736130	WIRELESS KEYBOARDS MOUSE FOR ERS	Paid by Check # 365650		08/13/2019	08/13/2019	08/13/2019		08/21/2019	(1,399.60)
1476 - DELL MARKETING LP	10333736130	WIRELESS KEYBOARDS MOUSE FOR ERS	Paid by Check # 365650		08/13/2019	08/13/2019	08/21/2019		08/21/2019	1,399.60
2682 - MASTERCARD PROCESSING CENTER	4939/081219	5569632600044939/CR USHFTP MAINTENANCE	Paid by Check # 365690		08/12/2019	08/13/2019	08/13/2019		08/21/2019	(250.00)
2682 - MASTERCARD PROCESSING CENTER	4939/081219	5569632600044939/CR USHFTP MAINTENANCE	Paid by Check # 365690		08/12/2019	08/13/2019	08/21/2019		08/21/2019	250.00
1501 - SHI INTERNATIONAL CORP	B10399418	2020-00000070/375 EXCHANGE 2019 CALS AND 2 EXCH SRVR 2019 LIC	Paid by Check # 365729		08/09/2019	08/13/2019	08/13/2019		08/21/2019	(24,934.24)
1501 - SHI INTERNATIONAL CORP	B10399418	2020-00000070/375 EXCHANGE 2019 CALS AND 2 EXCH SRVR 2019 LIC	Paid by Check # 365729		08/09/2019	08/13/2019	08/21/2019		08/21/2019	24,934.24
2392 - TYLER TECHNOLOGIES INC	045269631	ICCP SUBSCRIPTION 2019-2020	Paid by Check # 365748		07/01/2019	08/13/2019	08/13/2019		08/21/2019	(360.00)
2392 - TYLER TECHNOLOGIES INC	045269631	ICCP SUBSCRIPTION 2019-2020	Paid by Check # 365748		07/01/2019	08/13/2019	08/21/2019		08/21/2019	360.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
3542 - SPECTRUM ENTERPRISE	090328601080119	090328601/AUG19	Paid by Check # 365581		08/01/2019	08/06/2019	08/06/2019		08/14/2019	84.98	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$84.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	718043	QUARTERLY COPIER MAINTENANCE	Paid by Check # 365436		08/01/2019	08/06/2019	08/06/2019		08/14/2019	199.84	
2682 - MASTERCARD PROCESSING CENTER	4939/081219	5569632600044939/CR USHFTP	Paid by Check # 365690		08/12/2019	08/13/2019	08/13/2019		08/21/2019	250.00	
2392 - TYLER TECHNOLOGIES INC	045269631	ICCP SUBSCRIPTION 2019-2020	Paid by Check # 365748		07/01/2019	08/13/2019	08/13/2019		08/21/2019	360.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$809.84</u>
									Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 4	<u>\$894.82</u>
Division <b>131 - MAPPING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6117730	OFFICE SUPPLIES	Paid by Check # 365488		08/06/2019	08/06/2019	08/06/2019		08/14/2019	44.24	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$44.24</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2538 - JEFFREY M HEDSTROM	SPRING2019	TUITION REIMBURSEMENT FOR JHEDSTROM SPRING 2019	Paid by Check # 365539		08/06/2019	08/06/2019	08/06/2019		08/14/2019	1,500.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Division <b>131 - MAPPING</b> Totals	Invoice Transactions 2	<u>\$1,544.24</u>
Division <b>132 - COMPUTER EQUIPMENT</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1476 - DELL MARKETING LP	10333736130	WIRELESS KEYBOARDS	Paid by Check # 365650		08/13/2019	08/13/2019	08/13/2019		08/21/2019	1,399.60	
1501 - SHI INTERNATIONAL CORP	B10399418	2020-00000070/375 EXCHANGE 2019 CALS AND 2 EXCH SRVR 2019 LIC	Paid by Check # 365729		08/09/2019	08/13/2019	08/13/2019		08/21/2019	24,934.24	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$26,333.84</u>
									Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$26,333.84</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 8	<u>\$28,772.90</u>
									Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 24	<u>\$28,772.90</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1955 - ANGELA SWINGLEY	TRAVEL/082119	ANNUAL WORKERS COMP GOVENORS CONFERENCE/BIG SKY, MT	Paid by Check # 365563		08/12/2019	08/13/2019	08/13/2019		08/14/2019	(90.00)
1955 - ANGELA SWINGLEY	TRAVEL/082119	ANNUAL WORKERS COMP GOVENORS CONFERENCE/BIG SKY, MT	Paid by Check # 365563		08/12/2019	08/13/2019	08/14/2019		08/14/2019	90.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	08152019	LIABILITY PROGRAM	Paid by Check # 365595		07/01/2019	08/15/2019	08/15/2019		08/15/2019	.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	3	\$0.00
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1955 - ANGELA SWINGLEY	TRAVEL/082119	ANNUAL WORKERS COMP GOVENORS CONFERENCE/BIG SKY, MT	Paid by Check # 365563		08/12/2019	08/13/2019	08/13/2019		08/14/2019	90.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions	1	\$90.00
Object <b>45110 - GENERAL LIABILITY INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	08152019	LIABILITY PROGRAM	Paid by Check # 365595		07/01/2019	08/15/2019	08/15/2019		08/15/2019	794,716.00
Object <b>45110 - GENERAL LIABILITY INSURANCE</b> Totals								Invoice Transactions	1	\$794,716.00
Division <b>166 - INSURANCE &amp; SAFETY</b> Totals								Invoice Transactions	2	\$794,806.00
Department <b>18 - HUMAN RESOURCES</b> Totals								Invoice Transactions	2	\$794,806.00
Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals								Invoice Transactions	5	\$794,806.00
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4540495/AUG1 9	4064540495899B/AUG 19	Paid by Check # 365642		08/01/2019	08/13/2019	08/13/2019		08/21/2019	(49.97)
1102 - CENTURYLINK	4540495/AUG1 9	4064540495899B/AUG 19	Paid by Check # 365642		08/01/2019	08/13/2019	08/21/2019		08/21/2019	49.97
1102 - CENTURYLINK	4521937/AUG1 9	4064521937407M/AUG 19	Paid by Check # 365642		08/01/2019	08/13/2019	08/13/2019		08/21/2019	(358.48)
1102 - CENTURYLINK	4521937/AUG1 9	4064521937407M/AUG 19	Paid by Check # 365642		08/01/2019	08/13/2019	08/21/2019		08/21/2019	358.48
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	4	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4540495/AUG1 9	4064540495899B/AUG 19	Paid by Check # 365642		08/01/2019	08/13/2019	08/13/2019		08/21/2019	49.97





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/AUG19	4064521937407M/AUG19	Paid by Check # 365642		08/01/2019	08/13/2019	08/13/2019		08/21/2019	358.48
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		\$408.45
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		\$408.45
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		\$408.45
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		\$408.45
<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4230	AUGUST 2019 MONTHLY TRANSACTIONS	Paid by Check # 365412		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(320.50)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4230	AUGUST 2019 MONTHLY TRANSACTIONS	Paid by Check # 365412		08/06/2019	08/08/2019	08/14/2019		08/14/2019	320.50
3477 - FISHER'S TECHNOLOGY	720112	COPIER MAINTENANCE 07/08/19 - 08/07/19	Paid by Check # 365436		08/08/2019	08/08/2019	08/08/2019		08/14/2019	(110.06)
3477 - FISHER'S TECHNOLOGY	720112	COPIER MAINTENANCE 07/08/19 - 08/07/19	Paid by Check # 365436		08/08/2019	08/08/2019	08/14/2019		08/14/2019	110.06
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S/073019	GAAFR REVIEW NEWSLETTER	Paid by Check # 365576		07/30/2019	08/08/2019	08/08/2019		08/14/2019	(50.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S/073019	GAAFR REVIEW NEWSLETTER	Paid by Check # 365576		07/30/2019	08/08/2019	08/14/2019		08/14/2019	50.00
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/072919	GOFA MEMERSHIP RENEWAL	Paid by Check # 365576		07/29/2019	08/08/2019	08/08/2019		08/14/2019	(595.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/072919	GOFA MEMERSHIP RENEWAL	Paid by Check # 365576		07/29/2019	08/08/2019	08/14/2019		08/14/2019	595.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080219	POSTAGE FOR THE WEEK OF 08/02/19	Paid by Check # 365453		08/02/2019	08/08/2019	08/08/2019		08/14/2019	(533.76)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080219	POSTAGE FOR THE WEEK OF 08/02/19	Paid by Check # 365453		08/02/2019	08/08/2019	08/14/2019		08/14/2019	533.76
2682 - MASTERCARD PROCESSING CENTER	5823/080719	5569631000735823 / HEADSETS	Paid by Check # 365466		08/07/2019	08/08/2019	08/08/2019		08/14/2019	(415.18)
2682 - MASTERCARD PROCESSING CENTER	5823/080719	5569631000735823 / HEADSETS	Paid by Check # 365466		08/07/2019	08/08/2019	08/14/2019		08/14/2019	415.18
2682 - MASTERCARD PROCESSING CENTER	5823/080919	5569631000735823 / OFFICE PENS	Paid by Check # 365466		08/09/2019	08/08/2019	08/08/2019		08/14/2019	(32.46)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/080919	5569631000735823 / OFFICE PENS	Paid by Check # 365466		08/09/2019	08/08/2019	08/14/2019		08/14/2019	32.46
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(114.84)
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/21/2019		08/21/2019	114.84
1419 - INNOVATIVE POSTAL SERVICES INC	080919	POSTAGE FOR THE WEEK OF 8/9/19	Paid by Check # 365674		08/09/2019	08/15/2019	08/15/2019		08/21/2019	(865.86)
1419 - INNOVATIVE POSTAL SERVICES INC	080919	POSTAGE FOR THE WEEK OF 8/9/19	Paid by Check # 365674		08/09/2019	08/15/2019	08/21/2019		08/21/2019	865.86
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	18	\$0.00
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/080919	5569631000735823 / OFFICE PENS	Paid by Check # 365466		08/09/2019	08/08/2019	08/08/2019		08/14/2019	15.25
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	1	\$15.25
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	114.84
<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES Totals</b>								Invoice Transactions	1	\$114.84
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	01049725/073019	GAAFR REVIEW NEWSLETTER	Paid by Check # 365576		07/30/2019	08/08/2019	08/08/2019		08/14/2019	50.00
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS Totals</b>								Invoice Transactions	1	\$50.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/072919	GOFA MEMERSHIP RENEWAL	Paid by Check # 365576		07/29/2019	08/08/2019	08/08/2019		08/14/2019	595.00
<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>								Invoice Transactions	1	\$595.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	720112	COPIER MAINTENANCE 07/08/19 - 08/07/19	Paid by Check # 365436		08/08/2019	08/08/2019	08/08/2019		08/14/2019	66.04
<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>								Invoice Transactions	1	\$66.04
<b>Division 261 - ACCOUNTING Totals</b>								Invoice Transactions	5	\$841.13
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/080919	5569631000735823 / OFFICE PENS	Paid by Check # 365466		08/09/2019	08/08/2019	08/08/2019		08/14/2019	1.95
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	1	\$1.95



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>262 - PAYROLL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	720112	COPIER MAINTENANCE 07/08/19 - 08/07/19	Paid by Check # 365436		08/08/2019	08/08/2019	08/08/2019		08/14/2019	5.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$5.50</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 2		<u>\$7.45</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/080719	5569631000735823 / HEADSETS	Paid by Check # 365466		08/07/2019	08/08/2019	08/08/2019		08/14/2019	415.18
2682 - MASTERCARD PROCESSING CENTER	5823/080919	5569631000735823 / OFFICE PENS	Paid by Check # 365466		08/09/2019	08/08/2019	08/08/2019		08/14/2019	15.26
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$430.44</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0802 19	POSTAGE FOR THE WEEK OF 08/02/19	Paid by Check # 365453		08/02/2019	08/08/2019	08/08/2019		08/14/2019	30.80
1419 - INNOVATIVE POSTAL SERVICES INC	080919	POSTAGE FOR THE WEEK OF 8/9/19	Paid by Check # 365674		08/09/2019	08/15/2019	08/15/2019		08/21/2019	137.76
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$168.56</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	720112	COPIER MAINTENANCE 07/08/19 - 08/07/19	Paid by Check # 365436		08/08/2019	08/08/2019	08/08/2019		08/14/2019	38.52
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$38.52</u>
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4230	AUGUST 2019 MONTHLY TRANSACTIONS	Paid by Check # 365412		08/06/2019	08/08/2019	08/08/2019		08/14/2019	320.50
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1		<u>\$320.50</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 6		<u>\$958.02</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0802 19	POSTAGE FOR THE WEEK OF 08/02/19	Paid by Check # 365453		08/02/2019	08/08/2019	08/08/2019		08/14/2019	502.96
1419 - INNOVATIVE POSTAL SERVICES INC	080919	POSTAGE FOR THE WEEK OF 8/9/19	Paid by Check # 365674		08/09/2019	08/15/2019	08/15/2019		08/21/2019	728.10
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$1,231.06</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 2		<u>\$1,231.06</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions 15		<u>\$3,037.66</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 33		<u>\$3,037.66</u>
<b>Fund 6070 - ENGINEERING</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	(17.92)
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/14/2019		08/14/2019	17.92
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	(26.98)
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/14/2019		08/14/2019	26.98
1061 - NATIONAL LAUNDRY	06680/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	(27.82)
1061 - NATIONAL LAUNDRY	06680/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365481		08/06/2019	08/08/2019	08/14/2019		08/14/2019	27.82
1433 - SHINING MOUNTAIN IMAGES INC	13034	EMBROIDERED T-SHIRTS	Paid by Check # 365498		08/02/2019	08/07/2019	08/07/2019		08/14/2019	(260.50)
1433 - SHINING MOUNTAIN IMAGES INC	13034	EMBROIDERED T-SHIRTS	Paid by Check # 365498		08/02/2019	08/07/2019	08/14/2019		08/14/2019	260.50
2947 - ULINE INC	110698505	MARKING PAIN WAND	Paid by Check # 365517		07/23/2019	08/07/2019	08/07/2019		08/14/2019	(90.02)
2947 - ULINE INC	110698505	MARKING PAIN WAND	Paid by Check # 365517		07/23/2019	08/07/2019	08/14/2019		08/14/2019	90.02
1217 - CASCADE COUNTY	1858	BUSINESS CARDS	Paid by Check # 365638		08/09/2019	08/06/2019	08/06/2019		08/21/2019	(8.00)
1217 - CASCADE COUNTY	1858	BUSINESS CARDS	Paid by Check # 365638		08/09/2019	08/06/2019	08/21/2019		08/21/2019	8.00
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(8.02)
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/21/2019		08/21/2019	8.02
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	(3.00)
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/21/2019		08/21/2019	3.00
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	(12.50)
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/21/2019		08/21/2019	12.50
2682 - MASTERCARD PROCESSING CENTER	5856/071019	5569632200045856/RA KEN	Paid by Check # 365689		07/10/2019	08/12/2019	08/12/2019		08/21/2019	(21.00)
2682 - MASTERCARD PROCESSING CENTER	5856/071019	5569632200045856/RA KEN	Paid by Check # 365689		07/10/2019	08/12/2019	08/21/2019		08/21/2019	21.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	(4.64)	
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/21/2019		08/21/2019	4.64	
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	(13.41)	
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/21/2019		08/21/2019	13.41	
1061 - NATIONAL LAUNDRY	08476/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365710		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(7.15)	
1061 - NATIONAL LAUNDRY	08476/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365710		08/13/2019	08/15/2019	08/21/2019		08/21/2019	7.15	
1078 - PICKWICKS OFFICE CITY	6118810	PENS	Paid by Check # 365719		08/09/2019	08/12/2019	08/12/2019		08/21/2019	(17.37)	
1078 - PICKWICKS OFFICE CITY	6118810	PENS	Paid by Check # 365719		08/09/2019	08/12/2019	08/21/2019		08/21/2019	17.37	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/071019	5569632200045856/RA KEN	Paid by Check # 365689		07/10/2019	08/12/2019	08/12/2019		08/21/2019	21.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$21.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1433 - SHINING MOUNTAIN IMAGES INC	13034	EMBROIDERED T-SHIRTS	Paid by Check # 365498		08/02/2019	08/07/2019	08/07/2019		08/14/2019	260.50	
2947 - ULINE INC	110698505	MARKING PAIN WAND	Paid by Check # 365517		07/23/2019	08/07/2019	08/07/2019		08/14/2019	90.02	
1078 - PICKWICKS OFFICE CITY	6118810	PENS	Paid by Check # 365719		08/09/2019	08/12/2019	08/12/2019		08/21/2019	17.37	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$367.89</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3621 - CINTAS FIRST AID & SAFETY	5014391362	FIRST AID KIT SUPPLIES	Paid by Check # 365426		08/02/2019	08/09/2019	08/09/2019		08/14/2019	26.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$26.98</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1858	BUSINESS CARDS	Paid by Check # 365638		08/09/2019	08/06/2019	08/06/2019		08/21/2019	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	17.92	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	8.02	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$25.94
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	06680/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365481		08/06/2019	08/08/2019	08/08/2019		08/14/2019	27.82	
1144 - MASCO	19521	TOILET PLUNGERS	Paid by Check # 365686		08/07/2019	08/14/2019	08/14/2019		08/21/2019	3.00	
1144 - MASCO	19520	THERMO CLEAN, NITRILE GLOVES XLARGE	Paid by Check # 365686		08/07/2019	08/15/2019	08/15/2019		08/21/2019	12.50	
2682 - MASTERCARD PROCESSING CENTER	6695/080919C	5569631000686695/W ALMART	Paid by Check # 365698		08/09/2019	08/15/2019	08/15/2019		08/21/2019	4.64	
1061 - NATIONAL LAUNDRY	06682/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365710		08/06/2019	08/13/2019	08/13/2019		08/21/2019	13.41	
1061 - NATIONAL LAUNDRY	08476/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365710		08/13/2019	08/15/2019	08/15/2019		08/21/2019	7.15	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	\$68.52
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 14	\$518.33
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 14	\$518.33
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 42	\$518.33
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	(4.22)	
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/14/2019		08/14/2019	4.22	
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	(8.02)	
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/21/2019		08/21/2019	8.02	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JULY19	4067711401510B/JULY 2019	Paid by Check # 365424		07/19/2019	08/09/2019	08/09/2019		08/14/2019	4.22
3138 - BCN TELECOM, INC	22787592	LONG DISTANCE CHARGES AUGUST 2019	Paid by Check # 365761		08/01/2019	08/12/2019	08/12/2019		08/21/2019	8.02
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		\$12.24
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 2		\$12.24
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2		\$12.24
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 6		\$12.24
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1285 - B & B HEATING & AIR CONDITIONING	69875	REPAIR TRANE AIR CONDITIONER SE CORNER 1ST FLOOR CIVIC CENTER	Paid by Check # 365624		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(999.00)
1285 - B & B HEATING & AIR CONDITIONING	69875	REPAIR TRANE AIR CONDITIONER SE CORNER 1ST FLOOR CIVIC CENTER	Paid by Check # 365624		08/12/2019	08/15/2019	08/21/2019		08/21/2019	999.00
1285 - B & B HEATING & AIR CONDITIONING	70025	SERVICE GOODMAN AIR CONDITIONER CIVIC CENTER	Paid by Check # 365624		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(125.00)
1285 - B & B HEATING & AIR CONDITIONING	70025	SERVICE GOODMAN AIR CONDITIONER CIVIC CENTER	Paid by Check # 365624		08/12/2019	08/15/2019	08/21/2019		08/21/2019	125.00
1261 - BATTERY WAREHOUSE	348765	CIVIC CENTER LIGHTS	Paid by Check # 365626		08/09/2019	08/15/2019	08/15/2019		08/21/2019	(42.00)
1261 - BATTERY WAREHOUSE	348765	CIVIC CENTER LIGHTS	Paid by Check # 365626		08/09/2019	08/15/2019	08/21/2019		08/21/2019	42.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506861810001	ELECTRONIC BALLAST	Paid by Check # 365645		08/08/2019	08/15/2019	08/15/2019		08/21/2019	(62.68)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506861810001	ELECTRONIC BALLAST	Paid by Check # 365645		08/08/2019	08/15/2019	08/21/2019		08/21/2019	62.68
1479 - CTA ARCHITECTS ENGINEERS	146424	CIVIC CENTER SOUTH STAIR RENOVATION	Paid by Check # 365646		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(4,950.52)
1479 - CTA ARCHITECTS ENGINEERS	146424	CIVIC CENTER SOUTH STAIR RENOVATION	Paid by Check # 365646		07/31/2019	08/15/2019	08/21/2019		08/21/2019	4,950.52
3376 - FIRST PLUMBING LLC	1990	REPLACE DRINKING FOUNTAIN BUBBLERS	Paid by Check # 365660		08/16/2019	08/15/2019	08/15/2019		08/21/2019	(99.00)
3376 - FIRST PLUMBING LLC	1990	REPLACE DRINKING FOUNTAIN BUBBLERS	Paid by Check # 365660		08/16/2019	08/15/2019	08/21/2019		08/21/2019	99.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3376 - FIRST PLUMBING LLC	1994	REPAIR MENS TOILET	Paid by Check # 365660		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(61.00)	
3376 - FIRST PLUMBING LLC	1994	REPAIR MENS TOILET	Paid by Check # 365660		08/12/2019	08/15/2019	08/21/2019		08/21/2019	61.00	
1100 - GREAT FALLS ACE	3325053	FAN	Paid by Check # 365664		08/05/2019	08/15/2019	08/15/2019		08/21/2019	(169.96)	
1100 - GREAT FALLS ACE	3325053	FAN	Paid by Check # 365664		08/05/2019	08/15/2019	08/21/2019		08/21/2019	169.96	
1100 - GREAT FALLS ACE	3327283	BATTERY	Paid by Check # 365664		08/12/2019	08/15/2019	08/15/2019		08/21/2019	(59.69)	
1100 - GREAT FALLS ACE	3327283	BATTERY	Paid by Check # 365664		08/12/2019	08/15/2019	08/21/2019		08/21/2019	59.69	
1144 - MASCO	19596	PROXI SPRAY	Paid by Check # 365686		08/13/2019	08/15/2019	08/15/2019		08/21/2019	(90.18)	
1144 - MASCO	19596	PROXI SPRAY	Paid by Check # 365686		08/13/2019	08/15/2019	08/21/2019		08/21/2019	90.18	
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	(969.98)	
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/21/2019		08/21/2019	969.98	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1261 - BATTERY WAREHOUSE	348765	CIVIC CENTER LIGHTS	Paid by Check # 365626		08/09/2019	08/15/2019	08/15/2019		08/21/2019	42.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506861810001	ELECTRONIC BALLAST	Paid by Check # 365645		08/08/2019	08/15/2019	08/15/2019		08/21/2019	62.68	
1100 - GREAT FALLS ACE	3325053	FAN	Paid by Check # 365664		08/05/2019	08/15/2019	08/15/2019		08/21/2019	169.96	
1100 - GREAT FALLS ACE	3327283	BATTERY	Paid by Check # 365664		08/12/2019	08/15/2019	08/15/2019		08/21/2019	59.69	
1144 - MASCO	19596	PROXI SPRAY	Paid by Check # 365686		08/13/2019	08/15/2019	08/15/2019		08/21/2019	90.18	
2682 - MASTERCARD PROCESSING CENTER	5746/071519	5569631000775746	Paid by Check # 365687		07/15/2019	08/15/2019	08/15/2019		08/21/2019	969.98	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$1,394.49</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1285 - B & B HEATING & AIR CONDITIONING	69875	REPAIR TRANE AIR CONDITIONER SE CORNER 1ST FLOOR CIVIC CENTER	Paid by Check # 365624		08/12/2019	08/15/2019	08/15/2019		08/21/2019	999.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1285 - B & B HEATING & AIR CONDITIONING	70025	SERVICE GOODMAN AIR CONDITIONER CIVIC CENTER	Paid by Check # 365624		08/12/2019	08/15/2019	08/15/2019		08/21/2019	125.00
1479 - CTA ARCHITECTS ENGINEERS	146424	CIVIC CENTER SOUTH STAIR RENOVATION	Paid by Check # 365646		07/31/2019	08/15/2019	08/15/2019		08/21/2019	4,950.52
3376 - FIRST PLUMBING LLC	1990	REPLACE DRINKING FOUNTAIN BUBBLERS	Paid by Check # 365660		08/16/2019	08/15/2019	08/15/2019		08/21/2019	99.00
3376 - FIRST PLUMBING LLC	1994	REPAIR MENS TOILET	Paid by Check # 365660		08/12/2019	08/15/2019	08/15/2019		08/21/2019	61.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	5	<u>\$6,234.52</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	11	<u>\$7,629.01</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	11	<u>\$7,629.01</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	33	<u>\$7,629.01</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2020-00000093	MT - STATE TAX*	Paid by Check # 365388		08/12/2019	08/12/2019	08/12/2019		08/12/2019	.00
1125 - AFLAC	2020-00000095	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 365598		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00
1126 - AFLAC	2020-00000096	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 365599		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000097	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 365600		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365601		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00
1998 - CSED	2020-00000100	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 365602		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000104	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365603		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000105	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 365604		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000106	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 365605		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00
1362 - LIUNA LOCAL 1686	2020-00000107	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 365606		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000108	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 365607		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000109	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 365608		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
1133 - MONTANA VEBA HRA	2020-00000110	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 365609		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000112	CARPENTER DUES - CARPENTER DUES	Paid by Check # 365610		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000113	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 365611		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
1999 - PROCESS SERVERS	2020-00000115	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 365612		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
1129 - STATE OF MONTANA	2020-00000117	MT - STATE TAX*	Paid by Check # 365613		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
1016 - UNITED FUND	2020-00000119	UNITED WAY - UNITED WAY	Paid by Check # 365614		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
3166 - US DEPARTMENT OF EDUCATION	2020-00000121	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 365615		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000123	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365616		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000124	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 365617		08/20/2019	08/20/2019	08/20/2019		08/20/2019	.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 21	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000094	MED - MEDICARE*	Paid by EFT # 58232		08/12/2019	08/12/2019	08/12/2019		08/12/2019	164.40	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000120	FED - FEDERAL TAX*	Paid by EFT # 58246		08/20/2019	08/20/2019	08/20/2019		08/20/2019	98,741.91	
									<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2	<b>\$98,906.31</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2020-00000093	MT - STATE TAX*	Paid by Check # 365388		08/12/2019	08/12/2019	08/12/2019		08/12/2019	90.00	
1129 - STATE OF MONTANA	2020-00000117	MT - STATE TAX*	Paid by Check # 365613		08/20/2019	08/20/2019	08/20/2019		08/20/2019	51,877.00	
									<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 2	<b>\$51,967.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000094	MED - MEDICARE*	Paid by EFT # 58232		08/12/2019	08/12/2019	08/12/2019		08/12/2019	68.94	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000120	FED - FEDERAL TAX*	Paid by EFT # 58246		08/20/2019	08/20/2019	08/20/2019		08/20/2019	126,260.02
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 2	<u>\$126,328.96</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000118	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58245		08/20/2019	08/20/2019	08/20/2019		08/20/2019	69,595.85
							<b>Object 20206 - POLICE PENSION Totals</b>		Invoice Transactions 1	<u>\$69,595.85</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000116	PERS - PERS 6.9% +1%*	Paid by EFT # 58244		08/20/2019	08/20/2019	08/20/2019		08/20/2019	136,167.18
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$136,167.18</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000101	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58239		08/20/2019	08/20/2019	08/20/2019		08/20/2019	54,726.88
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000109	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 365608		08/20/2019	08/20/2019	08/20/2019		08/20/2019	3,850.26
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 2	<u>\$58,577.14</u>
<b>Object 20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2020-00000110	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 365609		08/20/2019	08/20/2019	08/20/2019		08/20/2019	33,911.72
							<b>Object 20221 - VEBA Totals</b>		Invoice Transactions 1	<u>\$33,911.72</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000097	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 365600		08/20/2019	08/20/2019	08/20/2019		08/20/2019	758.93
3462 - CONNECTICUT CCSPC	2020-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365601		08/20/2019	08/20/2019	08/20/2019		08/20/2019	195.53
1998 - CSED	2020-00000100	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 365602		08/20/2019	08/20/2019	08/20/2019		08/20/2019	2,475.52
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000104	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365603		08/20/2019	08/20/2019	08/20/2019		08/20/2019	525.00
1999 - PROCESS SERVERS	2020-00000115	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 365612		08/20/2019	08/20/2019	08/20/2019		08/20/2019	285.74
1016 - UNITED FUND	2020-00000119	UNITED WAY - UNITED WAY	Paid by Check # 365614		08/20/2019	08/20/2019	08/20/2019		08/20/2019	357.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
3166 - US DEPARTMENT OF EDUCATION	2020-00000121	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 365615		08/20/2019	08/20/2019	08/20/2019		08/20/2019	208.46	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000123	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365616		08/20/2019	08/20/2019	08/20/2019		08/20/2019	99.37	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 8	<b>\$4,905.55</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000113	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 365611		08/20/2019	08/20/2019	08/20/2019		08/20/2019	808.85	
									<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions 1	<b>\$808.85</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2020-00000107	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 365606		08/20/2019	08/20/2019	08/20/2019		08/20/2019	4,547.00	
									<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions 1	<b>\$4,547.00</b>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000106	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 365605		08/20/2019	08/20/2019	08/20/2019		08/20/2019	3,420.68	
									<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>	Invoice Transactions 1	<b>\$3,420.68</b>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000105	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 365604		08/20/2019	08/20/2019	08/20/2019		08/20/2019	1,559.00	
									<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>	Invoice Transactions 1	<b>\$1,559.00</b>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000108	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 365607		08/20/2019	08/20/2019	08/20/2019		08/20/2019	1,888.63	
									<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>	Invoice Transactions 1	<b>\$1,888.63</b>
<b>Object 20240 - CARPENTERS LOCAL 286</b>											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000112	CARPENTER DUES - CARPENTER DUES	Paid by Check # 365610		08/20/2019	08/20/2019	08/20/2019		08/20/2019	50.83	
									<b>Object 20240 - CARPENTERS LOCAL 286 Totals</b>	Invoice Transactions 1	<b>\$50.83</b>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000102	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58240		08/20/2019	08/20/2019	08/20/2019		08/20/2019	2,616.88	
									<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions 1	<b>\$2,616.88</b>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>											
1023 - POLICE SAVINGS & LOAN	2020-00000114	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58243		08/20/2019	08/20/2019	08/20/2019		08/20/2019	11,079.00	
									<b>Object 20242 - POLICE SAVINGS &amp; LOAN Totals</b>	Invoice Transactions 1	<b>\$11,079.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2020-00000098	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58238		08/20/2019	08/20/2019	08/20/2019		08/20/2019	1,496.00
							<b>Object 20243 - BENEVOLENT FUND Totals</b>		Invoice Transactions 1	<u>1,496.00</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2020-00000103	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58241		08/20/2019	08/20/2019	08/20/2019		08/20/2019	7,882.33
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<u>7,882.33</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000111	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58242		08/20/2019	08/20/2019	08/20/2019		08/20/2019	15,009.26
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>15,009.26</u>
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000124	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 365617		08/20/2019	08/20/2019	08/20/2019		08/20/2019	7,012.50
							<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals</b>		Invoice Transactions 1	<u>7,012.50</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2020-00000095	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 365598		08/20/2019	08/20/2019	08/20/2019		08/20/2019	4,440.44
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>4,440.44</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2020-00000095	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 365598		08/20/2019	08/20/2019	08/20/2019		08/20/2019	3,550.01
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>3,550.01</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2020-00000122	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58247		08/20/2019	08/20/2019	08/20/2019		08/20/2019	3,291.13
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>3,291.13</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2020-00000122	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58247		08/20/2019	08/20/2019	08/20/2019		08/20/2019	354.16
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>354.16</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2020-00000095	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 365598		08/20/2019	08/20/2019	08/20/2019		08/20/2019	376.81
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>376.81</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2020-00000095	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 365598		08/20/2019	08/20/2019	08/20/2019		08/20/2019	1,277.25	
									Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$1,277.25</u>
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>											
1126 - AFLAC	2020-00000096	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 365599		08/20/2019	08/20/2019	08/20/2019		08/20/2019	448.10	
									Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	<u>\$448.10</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000111	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58242		08/20/2019	08/20/2019	08/20/2019		08/20/2019	775.00	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$775.00</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2020-00000103	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58241		08/20/2019	08/20/2019	08/20/2019		08/20/2019	275.32	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$275.32</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 61	<u>\$652,518.89</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	(57.42)	
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/21/2019		08/21/2019	57.42	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
3515 - ENERGY KEEPERS INC	103103	ELECTRICITY CHARGES FOR JULY 2019	Paid by EFT # 58237		08/13/2019	08/13/2019	08/13/2019		08/13/2019	87,048.00	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$87,048.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1208 - GREAT FALLS TRIBUNE	0002694660	JULY 2019 CHARGES ACCT #195973	Paid by Check # 365768		07/31/2019	08/15/2019	08/15/2019		08/21/2019	57.42	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$57.42</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1	<u>\$57.42</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1	<u>\$57.42</u>
									Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 4	<u>\$87,105.42</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8655 - SILD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	97242630B	DEBT SERVICE MEADOWLARK STREET LIGHTS	Paid by EFT # 58234		08/13/2019	08/13/2019	08/13/2019		08/13/2019	137.29
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$137.29</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	97242630B	DEBT SERVICE MEADOWLARK STREET LIGHTS	Paid by EFT # 58234		08/13/2019	08/13/2019	08/13/2019		08/13/2019	2.29
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$2.29</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$139.58</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$139.58</u>
								Fund <b>8655 - SILD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 2	<u>\$139.58</u>
Fund <b>8658 - SILD 1309 STONE MEADOWS 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	135403000C	STONE MEADOWS STREET LIGHT PROJECT	Paid by EFT # 58235		08/13/2019	08/13/2019	08/13/2019		08/13/2019	1,386.47
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$1,386.47</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	135403000C	STONE MEADOWS STREET LIGHT PROJECT	Paid by EFT # 58235		08/13/2019	08/13/2019	08/13/2019		08/13/2019	570.48
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$570.48</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$1,956.95</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$1,956.95</u>
								Fund <b>8658 - SILD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 2	<u>\$1,956.95</u>
								Grand Totals	Invoice Transactions 2619	<u>\$3,336,927.08</u>