



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
EMMA ADLER	R14856/57	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367691		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(30.00)
EMMA ADLER	R14856/57	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367691		10/22/2019	10/24/2019	10/30/2019		10/30/2019	30.00
1292 - ANIMAL MEDICAL CLINIC	87871GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367529		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(910.00)
1292 - ANIMAL MEDICAL CLINIC	87871GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367529		10/18/2019	10/24/2019	10/30/2019		10/30/2019	910.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119098551	ANIMAL SHELTER RADIO AD	Paid by Check # 367539		09/30/2019	10/24/2019	10/24/2019		10/30/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119098551	ANIMAL SHELTER RADIO AD	Paid by Check # 367539		09/30/2019	10/24/2019	10/30/2019		10/30/2019	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119091286 8	ANIMAL SHELTER RADIO AD	Paid by Check # 367539		09/30/2019	10/24/2019	10/24/2019		10/30/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119091286 8	ANIMAL SHELTER RADIO AD	Paid by Check # 367539		09/30/2019	10/24/2019	10/30/2019		10/30/2019	348.00
1145 - DE LAGE LANDEN	65533621	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367550		10/20/2019	10/24/2019	10/24/2019		10/30/2019	(154.42)
1145 - DE LAGE LANDEN	65533621	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367550		10/20/2019	10/24/2019	10/30/2019		10/30/2019	154.42
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29993	ANNUAL MAC MEMBERSHIP CHUCK ANDERSON	Paid by Check # 367563		10/15/2019	10/18/2019	10/18/2019		10/30/2019	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29993	ANNUAL MAC MEMBERSHIP CHUCK ANDERSON	Paid by Check # 367563		10/15/2019	10/18/2019	10/30/2019		10/30/2019	65.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29924	ANNUAL MAC MEMBERSHIP GREG DOYON	Paid by Check # 367563		10/15/2019	10/18/2019	10/18/2019		10/30/2019	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29924	ANNUAL MAC MEMBERSHIP GREG DOYON	Paid by Check # 367563		10/15/2019	10/18/2019	10/30/2019		10/30/2019	65.00
1608 - HILL'S PET NUTRITION SALES INC	234156946	ANIMAL SHELTER PET FOOD	Paid by Check # 367571		10/16/2019	10/24/2019	10/24/2019		10/30/2019	(236.22)
1608 - HILL'S PET NUTRITION SALES INC	234156946	ANIMAL SHELTER PET FOOD	Paid by Check # 367571		10/16/2019	10/24/2019	10/30/2019		10/30/2019	236.22
2064 - KELLERS MOBILE VETERINARY CLINIC	45274ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367575		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(150.00)



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Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	45274ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367575		10/23/2019	10/24/2019	10/30/2019		10/30/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	6282/091219	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 367584		09/12/2019	10/18/2019	10/18/2019		10/30/2019	(32.25)
2682 - MASTERCARD PROCESSING CENTER	6282/091219	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 367584		09/12/2019	10/18/2019	10/30/2019		10/30/2019	32.25
2682 - MASTERCARD PROCESSING CENTER	4541/102119	5569631000934541, GIFT CARDS FOR UNITED WAY DRAWINGS	Paid by Check # 367586		10/21/2019	10/18/2019	10/18/2019		10/30/2019	(160.00)
2682 - MASTERCARD PROCESSING CENTER	4541/102119	5569631000934541, GIFT CARDS FOR UNITED WAY DRAWINGS	Paid by Check # 367586		10/21/2019	10/18/2019	10/30/2019		10/30/2019	160.00
2682 - MASTERCARD PROCESSING CENTER	4541/101819	5569631000934541, FIRST NIGHT HOTEL FOR CHUCK, HYATT NASHVILLE	Paid by Check # 367586		10/19/2019	10/18/2019	10/18/2019		10/30/2019	(263.92)
2682 - MASTERCARD PROCESSING CENTER	4541/101819	5569631000934541, FIRST NIGHT HOTEL FOR CHUCK, HYATT NASHVILLE	Paid by Check # 367586		10/19/2019	10/18/2019	10/30/2019		10/30/2019	263.92
2682 - MASTERCARD PROCESSING CENTER	2010/102419	5569630500052010/SA MS	Paid by Check # 367582		10/24/2019	10/24/2019	10/24/2019		10/30/2019	(185.04)
2682 - MASTERCARD PROCESSING CENTER	2010/102419	5569630500052010/SA MS	Paid by Check # 367582		10/24/2019	10/24/2019	10/30/2019		10/30/2019	185.04
2682 - MASTERCARD PROCESSING CENTER	6282/102319	5569631000836282/ SMEEDLIMO TAXI FROM HOTEL TO AIRPORT - GREG	Paid by Check # 367584		10/23/2019	10/25/2019	10/25/2019		10/30/2019	(36.00)
2682 - MASTERCARD PROCESSING CENTER	6282/102319	5569631000836282/ SMEEDLIMO TAXI FROM HOTEL TO AIRPORT - GREG	Paid by Check # 367584		10/23/2019	10/25/2019	10/30/2019		10/30/2019	36.00
2682 - MASTERCARD PROCESSING CENTER	6282/101819	5569631000836282, TRAVEL FROM AIRPORT TO HOTEL - GREG-ICMA	Paid by Check # 367584		10/18/2019	10/25/2019	10/25/2019		10/30/2019	(28.00)
2682 - MASTERCARD PROCESSING CENTER	6282/101819	5569631000836282, TRAVEL FROM AIRPORT TO HOTEL - GREG-ICMA	Paid by Check # 367584		10/18/2019	10/25/2019	10/30/2019		10/30/2019	28.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6282/102319/B	5569631000836282, HYATT PLACE, HOTEL ICMA FOR GREG	Paid by Check # 367584		10/23/2019	10/25/2019	10/25/2019		10/30/2019	(1,332.10)
2682 - MASTERCARD PROCESSING CENTER	6282/102319/B	5569631000836282, HYATT PLACE, HOTEL ICMA FOR GREG	Paid by Check # 367584		10/23/2019	10/25/2019	10/30/2019		10/30/2019	1,332.10
1611 - MWI VETERINARY SUPPLY CO	20448125	ANIMAL SHELTER VACCINATIONS	Paid by Check # 367595		10/16/2019	10/24/2019	10/24/2019		10/30/2019	(126.72)
1611 - MWI VETERINARY SUPPLY CO	20448125	ANIMAL SHELTER VACCINATIONS	Paid by Check # 367595		10/16/2019	10/24/2019	10/30/2019		10/30/2019	126.72
1061 - NATIONAL LAUNDRY	26965/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367597		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(11.69)
1061 - NATIONAL LAUNDRY	26965/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367597		10/22/2019	10/24/2019	10/30/2019		10/30/2019	11.69
1830 - NELSON ARCHITECTS LLC	19011CA03	ANIMAL SHELTER HUG PROJECT CONSTRUCTION ADMINISTRATION	Paid by Check # 367598		10/02/2019	10/14/2019	10/14/2019		10/30/2019	(4,999.27)
1830 - NELSON ARCHITECTS LLC	19011CA03	ANIMAL SHELTER HUG PROJECT CONSTRUCTION ADMINISTRATION	Paid by Check # 367598		10/02/2019	10/14/2019	10/30/2019		10/30/2019	4,999.27
1214 - TD&H ENGINEERING	18746	ANIMAL SHELTER HUG PROJECT CONSTRUCTION	Paid by Check # 367619		10/08/2019	10/14/2019	10/14/2019		10/30/2019	(2,440.75)
1214 - TD&H ENGINEERING	18746	ANIMAL SHELTER HUG PROJECT CONSTRUCTION	Paid by Check # 367619		10/08/2019	10/14/2019	10/30/2019		10/30/2019	2,440.75
2524 - JILLIAN VANOVERBEKE	07194	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367676		10/24/2019	10/24/2019	10/24/2019		10/30/2019	(66.59)
2524 - JILLIAN VANOVERBEKE	07194	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367676		10/24/2019	10/24/2019	10/30/2019		10/30/2019	66.59
2163 - DAVID BLESKIN	101519	UNIFORM ALLOWANCE	Paid by Check # 367630		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(168.00)
2163 - DAVID BLESKIN	101519	UNIFORM ALLOWANCE	Paid by Check # 367630		10/15/2019	10/22/2019	10/30/2019		10/30/2019	168.00
3401 - BUILDERS FIRSTSOURCE INC	5545225	TAPE	Paid by Check # 367532		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(27.99)
3401 - BUILDERS FIRSTSOURCE INC	5545225	TAPE	Paid by Check # 367532		10/18/2019	10/24/2019	10/30/2019		10/30/2019	27.99
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8118	DOOR REPAIR STA 4	Paid by Check # 367533		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(612.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8118	DOOR REPAIR STA 4	Paid by Check # 367533		10/22/2019	10/24/2019	10/30/2019		10/30/2019	612.00
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2019016	HAZMAT REGISTRATION FEE	Paid by Check # 367547		10/09/2019	10/25/2019	10/25/2019		10/30/2019	(1,900.00)
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2019016	HAZMAT REGISTRATION FEE	Paid by Check # 367547		10/09/2019	10/25/2019	10/30/2019		10/30/2019	1,900.00
2552 - TUCKER COOK	101519	UNIFORM ALLOWANCE	Paid by Check # 367632		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(119.00)
2552 - TUCKER COOK	101519	UNIFORM ALLOWANCE	Paid by Check # 367632		10/15/2019	10/22/2019	10/30/2019		10/30/2019	119.00
2179 - NICHOLAS DAMYANOVICH	101519	UNIFORM ALLOWANCE	Paid by Check # 367633		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(148.99)
2179 - NICHOLAS DAMYANOVICH	101519	UNIFORM ALLOWANCE	Paid by Check # 367633		10/15/2019	10/22/2019	10/30/2019		10/30/2019	148.99
2909 - NOLAN EGGEN	101519	UNIFORM ALLOWANCE	Paid by Check # 367636		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(242.00)
2909 - NOLAN EGGEN	101519	UNIFORM ALLOWANCE	Paid by Check # 367636		10/15/2019	10/22/2019	10/30/2019		10/30/2019	242.00
2981 - ERIC FOWELL	101519	UNIFORM ALLOWANCE	Paid by Check # 367637		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(256.00)
2981 - ERIC FOWELL	101519	UNIFORM ALLOWANCE	Paid by Check # 367637		10/15/2019	10/22/2019	10/30/2019		10/30/2019	256.00
2259 - JASON FURR	101519	UNIFORM ALLOWANCE	Paid by Check # 367639		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(130.00)
2259 - JASON FURR	101519	UNIFORM ALLOWANCE	Paid by Check # 367639		10/15/2019	10/22/2019	10/30/2019		10/30/2019	130.00
3387 - DEVON HAGEN	101519	UNIFORM ALLOWANCE	Paid by Check # 367641		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(63.00)
3387 - DEVON HAGEN	101519	UNIFORM ALLOWANCE	Paid by Check # 367641		10/15/2019	10/22/2019	10/30/2019		10/30/2019	63.00
2548 - DARIN HIROSE	101519	UNIFORM ALLOWANCE	Paid by Check # 367643		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(75.00)
2548 - DARIN HIROSE	101519	UNIFORM ALLOWANCE	Paid by Check # 367643		10/15/2019	10/22/2019	10/30/2019		10/30/2019	75.00
2544 - JEFF JACKSON	101519	UNIFORM ALLOWANCE	Paid by Check # 367644		10/15/2019	10/25/2019	10/25/2019		10/30/2019	(258.00)
2544 - JEFF JACKSON	101519	UNIFORM ALLOWANCE	Paid by Check # 367644		10/15/2019	10/25/2019	10/30/2019		10/30/2019	258.00
2119 - BRANDON JARACZESKI	101519	UNIFORM ALLOWANCE	Paid by Check # 367645		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(214.49)
2119 - BRANDON JARACZESKI	101519	UNIFORM ALLOWANCE	Paid by Check # 367645		10/15/2019	10/22/2019	10/30/2019		10/30/2019	214.49
2553 - JAY JARRETT	101519	UNIFORM ALLOWANCE	Paid by Check # 367646		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(196.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2553 - JAY JARRETT	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/22/2019	10/30/2019		10/30/2019	196.00
			# 367646							
2968 - TREVOR JOHNSON	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(167.00)
			# 367647							
2968 - TREVOR JOHNSON	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/22/2019	10/30/2019		10/30/2019	167.00
			# 367647							
3185 - JOSEPH JORDAN	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(165.00)
			# 367648							
3185 - JOSEPH JORDAN	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/22/2019	10/30/2019		10/30/2019	165.00
			# 367648							
2971 - JOSHUA KULBECK	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(185.00)
			# 367650							
2971 - JOSHUA KULBECK	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	185.00
			# 367650							
2154 - MICHAEL KUNTZ	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(271.00)
			# 367651							
2154 - MICHAEL KUNTZ	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	271.00
			# 367651							
1416 - L N CURTIS & SONS	INV327927	MAKO AIR COMP	Paid by Check		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(1,058.22)
		FILTERS, OIL	# 367577							
1416 - L N CURTIS & SONS	INV327927	MAKO AIR COMP	Paid by Check		10/18/2019	10/24/2019	10/30/2019		10/30/2019	1,058.22
		FILTERS, OIL	# 367577							
3187 - JUSTIN LEE	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(134.00)
			# 367652							
3187 - JUSTIN LEE	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	134.00
			# 367652							
2459 - LIFE-ASSIST INC	950723	EKG PAPER,	Paid by Check		10/15/2019	10/24/2019	10/24/2019		10/30/2019	(225.57)
		CATHETERS	# 367580							
2459 - LIFE-ASSIST INC	950723	EKG PAPER,	Paid by Check		10/15/2019	10/24/2019	10/30/2019		10/30/2019	225.57
		CATHETERS	# 367580							
2459 - LIFE-ASSIST INC	951009	KING VISION BLADES	Paid by Check		10/16/2019	10/24/2019	10/24/2019		10/30/2019	(184.05)
			# 367580							
2459 - LIFE-ASSIST INC	951009	KING VISION BLADES	Paid by Check		10/16/2019	10/24/2019	10/30/2019		10/30/2019	184.05
			# 367580							
3586 - BROOKE LINDSKOG	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(118.00)
			# 367653							
3586 - BROOKE LINDSKOG	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	118.00
			# 367653							
2178 - TYLER LONEY	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(94.00)
			# 367654							
2178 - TYLER LONEY	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	94.00
			# 367654							
2276 - MIKE LOY	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(568.00)
			# 367655							



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2276 - MIKE LOY	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	568.00
			# 367655							
2972 - STEVEN LUWE	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(93.00)
			# 367656							
2972 - STEVEN LUWE	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	93.00
			# 367656							
2189 - ADAM MARSH	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(284.99)
			# 367657							
2189 - ADAM MARSH	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	284.99
			# 367657							
3661 - CARTER MARSH	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(114.00)
			# 367658							
3661 - CARTER MARSH	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	114.00
			# 367658							
3188 - JOSHUA MATTSON	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(413.99)
			# 367659							
3188 - JOSHUA MATTSON	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	413.99
			# 367659							
2180 - CHRISTOPHER NEWMAN	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(102.00)
			# 367660							
2180 - CHRISTOPHER NEWMAN	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	102.00
			# 367660							
3671 - TYLER OSWEILER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(344.00)
			# 367661							
3671 - TYLER OSWEILER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	344.00
			# 367661							
2155 - MIKE PANCICH	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(90.00)
			# 367662							
2155 - MIKE PANCICH	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	90.00
			# 367662							
2120 - BRUCE PERRY	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(264.00)
			# 367664							
2120 - BRUCE PERRY	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	264.00
			# 367664							
2550 - JERRY POSPISIL	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(51.00)
			# 367665							
2550 - JERRY POSPISIL	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	51.00
			# 367665							
2767 - MAREN REILLY	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(96.00)
			# 367667							
2767 - MAREN REILLY	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	96.00
			# 367667							
2970 - JEDIDIAH SAUDER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(125.00)
			# 367668							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2970 - JEDIDIAH SAUDER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	125.00
			# 367668							
2993 - SCHEELS ALL SPORTS	101615	ELLIPTICAL REPAIR	Paid by Check		10/16/2019	10/24/2019	10/24/2019		10/30/2019	(95.00)
		STA 1	# 367610							
2993 - SCHEELS ALL SPORTS	101615	ELLIPTICAL REPAIR	Paid by Check		10/16/2019	10/24/2019	10/30/2019		10/30/2019	95.00
		STA 1	# 367610							
2156 - NATHAN SCHMIDT	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/25/2019	10/25/2019		10/30/2019	(109.99)
			# 367670							
2156 - NATHAN SCHMIDT	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/25/2019	10/30/2019		10/30/2019	109.99
			# 367670							
2117 - ROBERT SHUPE	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(172.00)
			# 367672							
2117 - ROBERT SHUPE	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	172.00
			# 367672							
2198 - JAY SWISHER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(145.00)
			# 367673							
2198 - JAY SWISHER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	145.00
			# 367673							
2764 - NOLAN TAYLOR	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(194.00)
			# 367674							
2764 - NOLAN TAYLOR	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	194.00
			# 367674							
2765 - STEVEN TUCKER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(48.00)
			# 367675							
2765 - STEVEN TUCKER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	48.00
			# 367675							
3378 - UNIFORMS2GEAR INC	97087	LEATHER GLOVES	Paid by Check		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(884.00)
			# 367625							
3378 - UNIFORMS2GEAR INC	97087	LEATHER GLOVES	Paid by Check		10/23/2019	10/24/2019	10/30/2019		10/30/2019	884.00
			# 367625							
2962 - DAVID VANSON	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(383.96)
			# 367677							
2962 - DAVID VANSON	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	383.96
			# 367677							
2969 - STERLING VELTKAMP	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(195.00)
			# 367678							
2969 - STERLING VELTKAMP	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	195.00
			# 367678							
2448 - JEREMY VIRTS	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(248.96)
			# 367679							
2448 - JEREMY VIRTS	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/30/2019		10/30/2019	248.96
			# 367679							
2407 - COLTON WALTER	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(254.00)
			# 367680							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2407 - COLTON WALTER	101519	UNIFORM ALLOWANCE	Paid by Check # 367680		10/15/2019	10/23/2019	10/30/2019		10/30/2019	254.00
2121 - TROY WEIR	92719	UNIFORM ALLOWANCE	Paid by Check # 367682		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(43.72)
2121 - TROY WEIR	92719	UNIFORM ALLOWANCE	Paid by Check # 367682		10/15/2019	10/23/2019	10/30/2019		10/30/2019	43.72
2542 - KRISTOFER WHITAKER	101519	UNIFORM ALLOWANCE	Paid by Check # 367683		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(85.00)
2542 - KRISTOFER WHITAKER	101519	UNIFORM ALLOWANCE	Paid by Check # 367683		10/15/2019	10/23/2019	10/30/2019		10/30/2019	85.00
2307 - BOBBIE WIENCH	101519	UNIFORM ALLOWANCE	Paid by Check # 367684		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(132.00)
2307 - BOBBIE WIENCH	101519	UNIFORM ALLOWANCE	Paid by Check # 367684		10/15/2019	10/23/2019	10/30/2019		10/30/2019	132.00
2177 - THOMAS ZAREMSKI	101519	UNIFORM ALLOWANCE	Paid by Check # 367686		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(118.00)
2177 - THOMAS ZAREMSKI	101519	UNIFORM ALLOWANCE	Paid by Check # 367686		10/15/2019	10/23/2019	10/30/2019		10/30/2019	118.00
2669 - BEN ZIETZKE	101519	UNIFORM ALLOWANCE	Paid by Check # 367687		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(56.00)
2669 - BEN ZIETZKE	101519	UNIFORM ALLOWANCE	Paid by Check # 367687		10/15/2019	10/23/2019	10/30/2019		10/30/2019	56.00
1854 - GREG DOYON	TRAVEL/101819 R	ICMA CONFERENCE/NASHVIL LE, TN	Paid by Check # 367634		08/16/2019	10/23/2019	10/23/2019		10/30/2019	(40.00)
1854 - GREG DOYON	TRAVEL/101819 R	ICMA CONFERENCE/NASHVIL LE, TN	Paid by Check # 367634		08/16/2019	10/23/2019	10/30/2019		10/30/2019	40.00
2981 - ERIC FOWELL	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 367638		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(904.65)
2981 - ERIC FOWELL	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 367638		10/23/2019	10/23/2019	10/30/2019		10/30/2019	904.65
2259 - JASON FURR	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 367640		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(904.65)
2259 - JASON FURR	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 367640		10/23/2019	10/23/2019	10/30/2019		10/30/2019	904.65
3387 - DEVON HAGEN	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 367642		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(396.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3387 - DEVON HAGEN	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 367642		10/23/2019	10/23/2019	10/30/2019		10/30/2019	396.00
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(634.87)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	634.87
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 9	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(163.24)
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 9	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/30/2019		10/30/2019	163.24
2156 - NATHAN SCHMIDT	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 367669		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(396.00)
2156 - NATHAN SCHMIDT	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 367669		10/23/2019	10/23/2019	10/30/2019		10/30/2019	396.00
2407 - COLTON WALTER	TRAVEL/101319 R	HAZMAT IC CLASS/MISSOULA, MT	Paid by Check # 367681		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(797.12)
2407 - COLTON WALTER	TRAVEL/101319 R	HAZMAT IC CLASS/MISSOULA, MT	Paid by Check # 367681		10/23/2019	10/23/2019	10/30/2019		10/30/2019	797.12
1078 - PICKWICKS OFFICE CITY	6140341	FILE LABELS	Paid by Check # 367605		10/23/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	(27.90)
1078 - PICKWICKS OFFICE CITY	6140341	FILE LABELS	Paid by Check # 367605		10/23/2019	10/24/2019	10/30/2019	10/23/2019	10/30/2019	27.90
1078 - PICKWICKS OFFICE CITY	6140340	FILE LABELS, PAPER, DVD'S, CORRECTION TAPE	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019	10/22/2019	10/30/2019	(224.21)
1078 - PICKWICKS OFFICE CITY	6140340	FILE LABELS, PAPER, DVD'S, CORRECTION TAPE	Paid by Check # 367605		10/22/2019	10/24/2019	10/30/2019	10/22/2019	10/30/2019	224.21
1078 - PICKWICKS OFFICE CITY	6140300	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(62.34)
1078 - PICKWICKS OFFICE CITY	6140300	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/24/2019	10/30/2019		10/30/2019	62.34
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(349.89)
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/30/2019		10/30/2019	349.89



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R99058	NOV19 -SERVICE AND MONITORING - AT PLAYHOUSE	Paid by Check # 367527		10/21/2019	10/24/2019	10/24/2019		10/30/2019	(50.00)
1232 - ALARM SERVICE INC	R99058	NOV19 -SERVICE AND MONITORING - AT PLAYHOUSE	Paid by Check # 367527		10/21/2019	10/24/2019	10/30/2019		10/30/2019	50.00
3401 - BUILDERS FIRSTSOURCE INC	5543569	DRAWERE PULL 4" BS CHR M AMEROCK	Paid by Check # 367532		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(2.79)
3401 - BUILDERS FIRSTSOURCE INC	5543569	DRAWERE PULL 4" BS CHR M AMEROCK	Paid by Check # 367532		10/18/2019	10/23/2019	10/30/2019		10/30/2019	2.79
1546 - CENTRAL MONTANA LOCK & SAFE LLC	44204	1 MI KEY - RETRAIL	Paid by Check # 367538		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(2.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	44204	1 MI KEY - RETRAIL	Paid by Check # 367538		10/18/2019	10/23/2019	10/30/2019		10/30/2019	2.00
1102 - CENTURYLINK	7614055/OCT19	4067614055895B/OCT19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 367541		10/13/2019	10/24/2019	10/24/2019		10/30/2019	(56.06)
1102 - CENTURYLINK	7614055/OCT19	4067614055895B/OCT19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 367541		10/13/2019	10/24/2019	10/30/2019		10/30/2019	56.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767548	KLEIN - CAP VISOR LIGHT LED	Paid by Check # 367546		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(18.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767548	KLEIN - CAP VISOR LIGHT LED	Paid by Check # 367546		10/15/2019	10/23/2019	10/30/2019		10/30/2019	18.00
1148 - DOUBLE G ENGRAVING	DBLG19707	1 - PLATE CUT AND ENGRAVED - CHILI	Paid by Check # 367552		10/17/2019	10/23/2019	10/23/2019		10/30/2019	(11.00)
1148 - DOUBLE G ENGRAVING	DBLG19707	1 - PLATE CUT AND ENGRAVED - CHILI	Paid by Check # 367552		10/17/2019	10/23/2019	10/30/2019		10/30/2019	11.00
1100 - GREAT FALLS ACE	3347553	4 - KEYKRAFTER #69 SS	Paid by Check # 367562		10/22/2019	10/23/2019	10/23/2019		10/30/2019	(9.96)
1100 - GREAT FALLS ACE	3347553	4 - KEYKRAFTER #69 SS	Paid by Check # 367562		10/22/2019	10/23/2019	10/30/2019		10/30/2019	9.96
PANKRATZ JIM	446622	BADGER AT RIVERVIEW PARK	Paid by Check # 367693		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(100.00)
PANKRATZ JIM	446622	BADGER AT RIVERVIEW PARK	Paid by Check # 367693		10/21/2019	10/23/2019	10/30/2019		10/30/2019	100.00
1105 - JOHNSON MADISON LUMBER CO INC	6089101	26D PULL, WIRE - DUCKS CAPTURE PEN	Paid by Check # 367574		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(1.79)
1105 - JOHNSON MADISON LUMBER CO INC	6089101	26D PULL, WIRE - DUCKS CAPTURE PEN	Paid by Check # 367574		10/18/2019	10/23/2019	10/30/2019		10/30/2019	1.79
1105 - JOHNSON MADISON LUMBER CO INC	6089100	5/8" UNDERLAY PLY SANDED-COR	Paid by Check # 367574		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(40.95)
1105 - JOHNSON MADISON LUMBER CO INC	6089100	5/8" UNDERLAY PLY SANDED-COR	Paid by Check # 367574		10/18/2019	10/23/2019	10/30/2019		10/30/2019	40.95



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6088965	100-1/4 NC CYLON INSERT LOCK/100- 1/4 USS FLAT WASHER - CARP SHO	Paid by Check # 367574		10/17/2019	10/23/2019	10/23/2019		10/30/2019	(19.00)
1105 - JOHNSON MADISON LUMBER CO INC	6088965	100-1/4 NC CYLON INSERT LOCK/100- 1/4 USS FLAT WASHER - CARP SHO	Paid by Check # 367574		10/17/2019	10/23/2019	10/30/2019		10/30/2019	19.00
1061 - NATIONAL LAUNDRY	27372/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367597		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(12.85)
1061 - NATIONAL LAUNDRY	27372/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367597		10/23/2019	10/23/2019	10/30/2019		10/30/2019	12.85
1104 - NORTH 40 OUTFITTERS	7441361	4 - SNOW SHOVEL 24" POLY D-HANDLE/ XL LINE GLOVES	Paid by Check # 367600		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(141.94)
1104 - NORTH 40 OUTFITTERS	7441361	4 - SNOW SHOVEL 24" POLY D-HANDLE/ XL LINE GLOVES	Paid by Check # 367600		10/21/2019	10/23/2019	10/30/2019		10/30/2019	141.94
1104 - NORTH 40 OUTFITTERS	7441471	2 - fg sq ubolt 3/8 16x3x4 - gibson park	Paid by Check # 367600		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(9.18)
1104 - NORTH 40 OUTFITTERS	7441471	2 - fg sq ubolt 3/8 16x3x4 - gibson park	Paid by Check # 367600		10/21/2019	10/23/2019	10/30/2019		10/30/2019	9.18
1104 - NORTH 40 OUTFITTERS	7441291	1 - PK RECIP BLADE LZER 5 PK - CARP SAWZALL BLADES	Paid by Check # 367600		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(21.99)
1104 - NORTH 40 OUTFITTERS	7441291	1 - PK RECIP BLADE LZER 5 PK - CARP SAWZALL BLADES	Paid by Check # 367600		10/21/2019	10/23/2019	10/30/2019		10/30/2019	21.99
1224 - NORTHWEST PIPE FITTINGS INC	2217518	1- MAP PRO GAS CYLINDER PROPANE/COPPER COUPLING	Paid by Check # 367602		10/07/2019	10/23/2019	10/23/2019		10/30/2019	(24.19)
1224 - NORTHWEST PIPE FITTINGS INC	2217518	1- MAP PRO GAS CYLINDER PROPANE/COPPER COUPLING	Paid by Check # 367602		10/07/2019	10/23/2019	10/30/2019		10/30/2019	24.19
1224 - NORTHWEST PIPE FITTINGS INC	2218110	2 - 2" COPPER COUPLING - CENTENE STADIUM	Paid by Check # 367602		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(15.64)
1224 - NORTHWEST PIPE FITTINGS INC	2218110	2 - 2" COPPER COUPLING - CENTENE STADIUM	Paid by Check # 367602		10/08/2019	10/23/2019	10/30/2019		10/30/2019	15.64



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	33415	SRLT UBOLT SSQ 5/16 - GIBSON MUTT MITTS # 367615	Paid by Check		10/22/2019	10/23/2019	10/23/2019		10/30/2019	(5.50)
1067 - SODERS FLEET SUPPLY	33415	SRLT UBOLT SSQ 5/16 - GIBSON MUTT MITTS # 367615	Paid by Check		10/22/2019	10/23/2019	10/30/2019		10/30/2019	5.50
1286 - TOOL BOX INC	258504	SUPERCUT 93 1/2 X 3/8 VARIS BIMETAL - # 367623	Paid by Check		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(53.95)
1286 - TOOL BOX INC	258504	CARP SHOP BAND SAW SUPERCUT 93 1/2 X 3/8 VARIS BIMETAL - # 367623	Paid by Check		10/21/2019	10/23/2019	10/30/2019		10/30/2019	53.95
1292 - ANIMAL MEDICAL CLINIC	88004ALT	ANIMAL SHELTER ALTER EDUCATION REFUND # 367739	Paid by Check		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(800.00)
1292 - ANIMAL MEDICAL CLINIC	88004ALT	ANIMAL SHELTER ALTER EDUCATION REFUND # 367739	Paid by Check		10/28/2019	10/31/2019	11/06/2019		11/06/2019	800.00
1292 - ANIMAL MEDICAL CLINIC	88004GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND # 367739	Paid by Check		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(25.00)
1292 - ANIMAL MEDICAL CLINIC	88004GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND # 367739	Paid by Check		10/28/2019	10/31/2019	11/06/2019		11/06/2019	25.00
3672 - FOR THE RECORD	1388701	2020-00000164/FTR 6.2 UPGRADE AND 1 YR MAINT FOR COURT # 367775	Paid by Check		10/28/2019	11/01/2019	11/01/2019		11/06/2019	(3,294.00)
3672 - FOR THE RECORD	1388701	2020-00000164/FTR 6.2 UPGRADE AND 1 YR MAINT FOR COURT # 367775	Paid by Check		10/28/2019	11/01/2019	11/06/2019		11/06/2019	3,294.00
1100 - GREAT FALLS ACE	3349093	ANIMAL SHELTER CAT LITTER # 367780	Paid by Check		10/29/2019	10/31/2019	10/31/2019		11/06/2019	(249.50)
1100 - GREAT FALLS ACE	3349093	ANIMAL SHELTER CAT LITTER # 367780	Paid by Check		10/29/2019	10/31/2019	11/06/2019		11/06/2019	249.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30088	QUARTERLY LUNCHEON NOV MARY MOE # 367781	Paid by Check		10/25/2019	11/01/2019	11/01/2019		11/06/2019	(25.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30088	QUARTERLY LUNCHEON NOV MARY MOE # 367781	Paid by Check		10/25/2019	11/01/2019	11/06/2019		11/06/2019	25.00
1608 - HILL'S PET NUTRITION SALES INC	234256378	ANIMAL SHELTER PET FOOD # 367785	Paid by Check		10/30/2019	10/31/2019	10/31/2019		11/06/2019	(178.40)
1608 - HILL'S PET NUTRITION SALES INC	234256378	ANIMAL SHELTER PET FOOD # 367785	Paid by Check		10/30/2019	10/31/2019	11/06/2019		11/06/2019	178.40
2064 - KELLERS MOBILE VETERINARY CLINIC	45322ALT	ANIMAL SHELTER ALTER EDUCATION REFUND # 367792	Paid by Check		10/31/2019	10/31/2019	10/31/2019		11/06/2019	(125.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	45322ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367792		10/31/2019	10/31/2019	11/06/2019		11/06/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	4541/102819	5569631000934541/GI FT CARDS FOR UNITED WAY - AMC MOVIES	Paid by Check # 367804		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4541/102819	5569631000934541/GI FT CARDS FOR UNITED WAY - AMC MOVIES	Paid by Check # 367804		10/28/2019	10/29/2019	11/06/2019		11/06/2019	20.00
2682 - MASTERCARD PROCESSING CENTER	4541/102919	5569631000934541, GIFT CARDS FOR UNITED WAY - REAL DEALS	Paid by Check # 367804		10/29/2019	10/29/2019	10/29/2019		11/06/2019	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4541/102919	5569631000934541, GIFT CARDS FOR UNITED WAY - REAL DEALS	Paid by Check # 367804		10/29/2019	10/29/2019	11/06/2019		11/06/2019	20.00
2682 - MASTERCARD PROCESSING CENTER	4541/103019	5569631000934541, SAMS CLUB, CLOROX WIPES AND HALLOWEEN CANDY	Paid by Check # 367804		10/30/2019	10/29/2019	10/29/2019		11/06/2019	(37.34)
2682 - MASTERCARD PROCESSING CENTER	4541/103019	5569631000934541, SAMS CLUB, CLOROX WIPES AND HALLOWEEN CANDY	Paid by Check # 367804		10/30/2019	10/29/2019	11/06/2019		11/06/2019	37.34
2682 - MASTERCARD PROCESSING CENTER	4541/110119	5569631000934541/ WARDEN PAPER 11X17 FOR CITY 101 APPLICATIONS	Paid by Check # 367804		11/01/2019	11/01/2019	11/01/2019		11/06/2019	(27.47)
2682 - MASTERCARD PROCESSING CENTER	4541/110119	5569631000934541/ WARDEN PAPER 11X17 FOR CITY 101 APPLICATIONS	Paid by Check # 367804		11/01/2019	11/01/2019	11/06/2019		11/06/2019	27.47
1061 - NATIONAL LAUNDRY	28834/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367824		10/29/2019	10/31/2019	10/31/2019		11/06/2019	(48.02)
1061 - NATIONAL LAUNDRY	28834/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367824		10/29/2019	10/31/2019	11/06/2019		11/06/2019	48.02
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(1,640.81)
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	11/06/2019		11/06/2019	1,640.81
1078 - PICKWICKS OFFICE CITY	6141700	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 367831		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(228.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6141700	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 367831		10/28/2019	10/31/2019	11/06/2019		11/06/2019	228.67
1501 - SHI INTERNATIONAL CORP	B10828127	8 VISIO STD 2019 LIC UPGRADES FOR FD	Paid by Check # 367836		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(1,482.24)
1501 - SHI INTERNATIONAL CORP	B10828127	8 VISIO STD 2019 LIC UPGRADES FOR FD	Paid by Check # 367836		10/31/2019	11/01/2019	11/06/2019		11/06/2019	1,482.24
1129 - STATE OF MONTANA	35766	MCA CODE AND ANNOTATIONS FOR 2019	Paid by Check # 367840		10/11/2019	10/29/2019	10/29/2019		11/06/2019	(500.00)
1129 - STATE OF MONTANA	35766	MCA CODE AND ANNOTATIONS FOR 2019	Paid by Check # 367840		10/11/2019	10/29/2019	11/06/2019		11/06/2019	500.00
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/01/2019		11/06/2019	(179.46)
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/06/2019		11/06/2019	179.46
COURTNEY WALKER	ALT14684/14724	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367887		10/24/2019	10/31/2019	10/31/2019		11/06/2019	(100.00)
COURTNEY WALKER	ALT14684/14724	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367887		10/24/2019	10/31/2019	11/06/2019		11/06/2019	100.00
TARA WINTERROWD	ALT14590/88	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367888		10/30/2019	10/31/2019	10/31/2019		11/06/2019	(100.00)
TARA WINTERROWD	ALT14590/88	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367888		10/30/2019	10/31/2019	11/06/2019		11/06/2019	100.00
2983 - ECMS INC	INV329392	TURNOUT REPAIR	Paid by Check # 367767		10/23/2019	10/30/2019	10/30/2019		11/06/2019	(513.37)
2983 - ECMS INC	INV329392	TURNOUT REPAIR	Paid by Check # 367767		10/23/2019	10/30/2019	11/06/2019		11/06/2019	513.37
3477 - FISHER'S TECHNOLOGY	744590	COPIER MAINT	Paid by Check # 367774		10/25/2019	10/31/2019	10/31/2019		11/06/2019	(76.90)
3477 - FISHER'S TECHNOLOGY	744590	COPIER MAINT	Paid by Check # 367774		10/25/2019	10/31/2019	11/06/2019		11/06/2019	76.90
1100 - GREAT FALLS ACE	3349283	HEATING PAD EMS	Paid by Check # 367780		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(15.99)
1100 - GREAT FALLS ACE	3349283	HEATING PAD EMS	Paid by Check # 367780		10/29/2019	10/30/2019	11/06/2019		11/06/2019	15.99
1100 - GREAT FALLS ACE	3349173	E4 SHORELINE REPAIR	Paid by Check # 367780		10/29/2019	10/30/2019	11/06/2019		11/06/2019	(1.00)
1100 - GREAT FALLS ACE	3349173	E4 SHORELINE REPAIR	Paid by Check # 367780		10/29/2019	10/30/2019	10/30/2019		11/06/2019	1.00
3423 - HOPPER AND RO PAINT & DESIGN	8070	EMPTY PAINT CANS - INVESTIGATION	Paid by Check # 367788		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(42.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3423 - HOPPER AND RO PAINT & DESIGN	8070	EMPTY PAINT CANS - INVESTIGATION	Paid by Check # 367788		10/29/2019	10/30/2019	11/06/2019		11/06/2019	42.50
2682 - MASTERCARD PROCESSING CENTER	8701/103019	5569630002588701	Paid by Check # 367815		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(111.11)
2682 - MASTERCARD PROCESSING CENTER	8701/103019	5569630002588701	Paid by Check # 367815		10/30/2019	10/30/2019	11/06/2019		11/06/2019	111.11
2682 - MASTERCARD PROCESSING CENTER	7016/103119	5569631000927016	Paid by Check # 367802		10/31/2019	10/31/2019	10/31/2019		11/06/2019	(3,491.35)
2682 - MASTERCARD PROCESSING CENTER	7016/103119	5569631000927016	Paid by Check # 367802		10/31/2019	10/31/2019	11/06/2019		11/06/2019	3,491.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	359593	LAMP VEHICLE	Paid by Check # 367822		10/26/2019	10/30/2019	10/30/2019		11/06/2019	(7.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	359593	LAMP VEHICLE	Paid by Check # 367822		10/26/2019	10/30/2019	11/06/2019		11/06/2019	7.64
1104 - NORTH 40 OUTFITTERS	742337	OIL DRY HAZMAT	Paid by Check # 367826		09/18/2019	10/30/2019	10/30/2019		11/06/2019	(455.64)
1104 - NORTH 40 OUTFITTERS	742337	OIL DRY HAZMAT	Paid by Check # 367826		09/18/2019	10/30/2019	11/06/2019		11/06/2019	455.64
1778 - DAVID FRANCIS SIMPSON DO	NOV 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 367837		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	NOV 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 367837		10/30/2019	10/30/2019	11/06/2019		11/06/2019	2,800.00
2549 - SPENCER SWINGLEY	101519	UNIFORM ALLOWANCE	Paid by Check # 367871		10/15/2019	10/30/2019	10/30/2019		11/06/2019	(106.00)
2549 - SPENCER SWINGLEY	101519	UNIFORM ALLOWANCE	Paid by Check # 367871		10/15/2019	10/30/2019	11/06/2019		11/06/2019	106.00
1076 - VERIZON WIRELESS	9840563690	CELLS	Paid by Check # 367857		10/21/2019	10/31/2019	10/31/2019		11/06/2019	(353.94)
1076 - VERIZON WIRELESS	9840563690	CELLS	Paid by Check # 367857		10/21/2019	10/31/2019	11/06/2019		11/06/2019	353.94
1076 - VERIZON WIRELESS	9840563683	MODATS	Paid by Check # 367857		10/21/2019	10/31/2019	10/31/2019		11/06/2019	(415.01)
1076 - VERIZON WIRELESS	9840563683	MODATS	Paid by Check # 367857		10/21/2019	10/31/2019	11/06/2019		11/06/2019	415.01
2307 - BOBBIE WIENCH	3081840	UNIFORM ALLOWANCE	Paid by Check # 367872		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(274.95)
2307 - BOBBIE WIENCH	3081840	UNIFORM ALLOWANCE	Paid by Check # 367872		10/28/2019	10/30/2019	11/06/2019		11/06/2019	274.95
1217 - CASCADE COUNTY	0002407525/TA X	TAXES FOR WADSWORTH PARK / WADSWORTH PARK	Paid by Check # 367874		10/30/2019	10/29/2019	10/29/2019		11/06/2019	(60.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	0002407525/TA X	TAXES FOR WADSWORTH PARK / WADSWORTH PARK	Paid by Check # 367874		10/30/2019	10/29/2019	11/06/2019		11/06/2019	60.00
2116 - MICHAEL MCINTOSH	TRAVEL/101919 R	NFA PLANS REVIEW/EMMITSBURG, MD	Paid by Check # 367866		10/31/2019	10/29/2019	10/29/2019		11/06/2019	(91.00)
2116 - MICHAEL MCINTOSH	TRAVEL/101919 R	NFA PLANS REVIEW/EMMITSBURG, MD	Paid by Check # 367866		10/31/2019	10/29/2019	11/06/2019		11/06/2019	91.00
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 9	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(472.98)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 9	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	472.98
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(738.28)
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	738.28
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	(30.00)
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	11/06/2019		11/06/2019	30.00
1102 - CENTURYLINK	4067711716/O CT19	4067711716082B OCT 19 CHARGES	Paid by Check # 367753		10/19/2019	11/01/2019	11/01/2019		11/06/2019	(58.94)
1102 - CENTURYLINK	4067711716/O CT19	4067711716082B OCT 19 CHARGES	Paid by Check # 367753		10/19/2019	11/01/2019	11/06/2019		11/06/2019	58.94
2682 - MASTERCARD PROCESSING CENTER	7271/103019	5569630900047271/DI NNER FOR JURY	Paid by Check # 367800		10/30/2019	10/31/2019	10/31/2019		11/06/2019	(70.25)
2682 - MASTERCARD PROCESSING CENTER	7271/103019	5569630900047271/DI NNER FOR JURY	Paid by Check # 367800		10/30/2019	10/31/2019	11/06/2019		11/06/2019	70.25
1088 - A T KLEMENS INC	S89217	TROUBLE SHOOT AIR HANDLER PD	Paid by Check # 367736		10/22/2019	10/30/2019	10/30/2019		11/06/2019	(499.00)
1088 - A T KLEMENS INC	S89217	TROUBLE SHOOT AIR HANDLER PD	Paid by Check # 367736		10/22/2019	10/30/2019	11/06/2019		11/06/2019	499.00
3056 - ARROWHEAD FORENSICS	119999	DOOR PREFILTERS FOR SAFEKEEPER	Paid by Check # 367740		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(598.22)
3056 - ARROWHEAD FORENSICS	119999	DOOR PREFILTERS FOR SAFEKEEPER	Paid by Check # 367740		10/21/2019	10/30/2019	11/06/2019		11/06/2019	598.22
1613 - BALCO UNIFORM COMPANY INC	55049	VESTS HULME, STADEL AND GONDEIRO	Paid by Check # 367742		10/24/2019	10/30/2019	10/30/2019		11/06/2019	(2,647.54)
1613 - BALCO UNIFORM COMPANY INC	55049	VESTS HULME, STADEL AND GONDEIRO	Paid by Check # 367742		10/24/2019	10/30/2019	11/06/2019		11/06/2019	2,647.54
1613 - BALCO UNIFORM COMPANY INC	550395	UNIFORMS GONDEIRO	Paid by Check # 367742		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(42.70)
1613 - BALCO UNIFORM COMPANY INC	550395	UNIFORMS GONDEIRO	Paid by Check # 367742		10/17/2019	10/30/2019	11/06/2019		11/06/2019	42.70



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	548855	UNIFORMS BRINKMAN	Paid by Check		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(42.70)
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	548855	UNIFORMS BRINKMAN	Paid by Check		10/17/2019	10/30/2019	11/06/2019		11/06/2019	42.70
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	54845	GLOCK 19 HOLSTR	Paid by Check		10/22/2019	10/30/2019	10/30/2019		11/06/2019	(317.44)
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	54845	GLOCK 19 HOLSTR	Paid by Check		10/22/2019	10/30/2019	11/06/2019		11/06/2019	317.44
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	550396	UNIFORMS GONDEIRO	Paid by Check		10/24/2019	10/30/2019	10/30/2019		11/06/2019	(141.00)
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	550396	UNIFORMS GONDEIRO	Paid by Check		10/24/2019	10/30/2019	11/06/2019		11/06/2019	141.00
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	550464	UNIFORMS HULME	Paid by Check		10/24/2019	10/30/2019	10/30/2019		11/06/2019	(37.91)
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	550464	UNIFORMS HULME	Paid by Check		10/24/2019	10/30/2019	11/06/2019		11/06/2019	37.91
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	550512	UNIFORMS STADEL	Paid by Check		10/24/2019	10/30/2019	10/30/2019		11/06/2019	(53.00)
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	550512	UNIFORMS STADEL	Paid by Check		10/24/2019	10/30/2019	11/06/2019		11/06/2019	53.00
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	550625	UNIFORMS EDELMAN	Paid by Check		10/24/2019	10/30/2019	10/30/2019		11/06/2019	(18.70)
			# 367742							
1613 - BALCO UNIFORM COMPANY INC	550625	UNIFORMS EDELMAN	Paid by Check		10/24/2019	10/30/2019	11/06/2019		11/06/2019	18.70
			# 367742							
2357 - ROB BEALL	1912623	REIMB FOR CR19-12623 JJ'S	Paid by Check		10/23/2019	10/30/2019	10/30/2019		11/06/2019	(75.00)
			# 367860							
2357 - ROB BEALL	1912623	REIMB FOR CR19-12623 JJ'S	Paid by Check		10/23/2019	10/30/2019	11/06/2019		11/06/2019	75.00
			# 367860							
1217 - CASCADE COUNTY	1865	OLD REMANDING FORMS PD	Paid by Check		10/16/2019	10/30/2019	10/30/2019		11/06/2019	(900.00)
			# 367751							
1217 - CASCADE COUNTY	1865	OLD REMANDING FORMS PD	Paid by Check		10/16/2019	10/30/2019	11/06/2019		11/06/2019	900.00
			# 367751							
2444 - CENTRAL TECHNOLOGIES LLC	191408	RELOCATION OF WIRING PD	Paid by Check		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(551.50)
			# 367752							
2444 - CENTRAL TECHNOLOGIES LLC	191408	RELOCATION OF WIRING PD	Paid by Check		10/21/2019	10/30/2019	11/06/2019		11/06/2019	551.50
			# 367752							
2444 - CENTRAL TECHNOLOGIES LLC	191440	FIRE ALARM MONITORING OCT TO DEC	Paid by Check		10/22/2019	10/31/2019	10/31/2019		11/06/2019	(150.00)
			# 367752							
2444 - CENTRAL TECHNOLOGIES LLC	191440	FIRE ALARM MONITORING OCT TO DEC	Paid by Check		10/22/2019	10/31/2019	11/06/2019		11/06/2019	150.00
			# 367752							
2490 - CHARTER COMMUNICATIONS	0937252101619	OCT 19 WIRELESS INTERNET PD	Paid by Check		10/16/2019	10/30/2019	10/30/2019		11/06/2019	(79.99)
			# 367861							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0937252101619	OCT 19 WIRELESS INTERNET PD	Paid by Check # 367861		10/16/2019	10/30/2019	11/06/2019		11/06/2019	79.99
1272 - CHEMSEARCH	3703961	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367755		10/02/2019	10/30/2019	10/30/2019		11/06/2019	(524.48)
1272 - CHEMSEARCH	3703961	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367755		10/02/2019	10/30/2019	11/06/2019		11/06/2019	524.48
1100 - GREAT FALLS ACE	3347263	SNOWBRUSH AND FAN EXHAUST PD	Paid by Check # 367780		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(54.31)
1100 - GREAT FALLS ACE	3347263	SNOWBRUSH AND FAN EXHAUST PD	Paid by Check # 367780		10/21/2019	10/30/2019	11/06/2019		11/06/2019	54.31
3665 - HEATTRAK LLC	95535	PO 149-HEATED WALKWAY MAT FOR PD	Paid by Check # 367784		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(1,642.00)
3665 - HEATTRAK LLC	95535	PO 149-HEATED WALKWAY MAT FOR PD	Paid by Check # 367784		10/18/2019	10/30/2019	11/06/2019		11/06/2019	1,642.00
INTERNATIONAL ASSOC FOR IDENTIFICATION	32756/32757	RENEWALS ID 32756/MAHLUM & 32757/BURROW	Paid by Check # 367889		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(160.00)
INTERNATIONAL ASSOC FOR IDENTIFICATION	32756/32757	RENEWALS ID 32756/MAHLUM & 32757/BURROW	Paid by Check # 367889		10/30/2019	10/30/2019	11/06/2019		11/06/2019	160.00
1417 - J & V RESTAURANT & FIRE SUPPLY	173036	CAR 2 FIRE EXT SERVICE	Paid by Check # 367791		10/24/2019	10/30/2019	10/30/2019		11/06/2019	(22.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	173036	CAR 2 FIRE EXT SERVICE	Paid by Check # 367791		10/24/2019	10/30/2019	11/06/2019		11/06/2019	22.00
1416 - L N CURTIS & SONS	INV328376	PO 88 DRAG STAB BEAN BAG ROUNDS	Paid by Check # 367795		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(2,310.00)
1416 - L N CURTIS & SONS	INV328376	PO 88 DRAG STAB BEAN BAG ROUNDS	Paid by Check # 367795		10/21/2019	10/30/2019	11/06/2019		11/06/2019	2,310.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1678172	WATER FOR PD	Paid by Check # 367797		10/21/2019	10/31/2019	10/31/2019		11/06/2019	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1678172	WATER FOR PD	Paid by Check # 367797		10/21/2019	10/31/2019	11/06/2019		11/06/2019	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	193384	OCT 19 EQUIP RENTAL	Paid by Check # 367797		10/25/2019	10/31/2019	10/31/2019		11/06/2019	(36.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	193384	OCT 19 EQUIP RENTAL	Paid by Check # 367797		10/25/2019	10/31/2019	11/06/2019		11/06/2019	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1688028	WATER FOR PD	Paid by Check # 367797		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1688028	WATER FOR PD	Paid by Check # 367797		10/28/2019	10/31/2019	11/06/2019		11/06/2019	60.00
1144 - MASCO	20409	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367798		10/25/2019	10/30/2019	10/30/2019		11/06/2019	(277.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	20409	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367798		10/25/2019	10/30/2019	11/06/2019		11/06/2019	277.97
2682 - MASTERCARD PROCESSING CENTER	4138/101819	5569633300044138/101819	Paid by Check # 367808		10/18/2019	10/15/2019	11/06/2019		11/06/2019	(138.80)
2682 - MASTERCARD PROCESSING CENTER	4138/101819	5569633300044138/101819	Paid by Check # 367808		10/18/2019	10/15/2019	10/15/2019		11/06/2019	138.80
2682 - MASTERCARD PROCESSING CENTER	0867/103019	5569631001050867/103019	Paid by Check # 367806		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(832.53)
2682 - MASTERCARD PROCESSING CENTER	0867/103019	5569631001050867/103019	Paid by Check # 367806		10/30/2019	10/30/2019	11/06/2019		11/06/2019	832.53
2682 - MASTERCARD PROCESSING CENTER	4138/102319	5569633300044138/102319	Paid by Check # 367808		10/23/2019	10/30/2019	10/30/2019		11/06/2019	(75.97)
2682 - MASTERCARD PROCESSING CENTER	4138/102319	5569633300044138/102319	Paid by Check # 367808		10/23/2019	10/30/2019	11/06/2019		11/06/2019	75.97
2682 - MASTERCARD PROCESSING CENTER	6732/102519	5569632000046732/102519	Paid by Check # 367809		10/25/2019	10/30/2019	10/30/2019		11/06/2019	(112.99)
2682 - MASTERCARD PROCESSING CENTER	6732/102519	5569632000046732/102519	Paid by Check # 367809		10/25/2019	10/30/2019	11/06/2019		11/06/2019	112.99
2682 - MASTERCARD PROCESSING CENTER	0867/110119	5569631001050867/110119	Paid by Check # 367806		11/01/2019	10/31/2019	10/31/2019		11/06/2019	(14.99)
2682 - MASTERCARD PROCESSING CENTER	0867/110119	5569631001050867/110119	Paid by Check # 367806		11/01/2019	10/31/2019	11/06/2019		11/06/2019	14.99
3234 - OX & SON TOWING & RECOVERY LLC	5884	TOWING CR19-12623	Paid by Check # 367829		11/01/2019	10/31/2019	10/31/2019		11/06/2019	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	5884	TOWING CR19-12623	Paid by Check # 367829		11/01/2019	10/31/2019	11/06/2019		11/06/2019	65.00
1129 - STATE OF MONTANA	901	SFST 10/7-10/11/19 BRINKMAN / KELLEY	Paid by Check # 367841		10/23/2019	10/30/2019	10/30/2019		11/06/2019	(600.00)
1129 - STATE OF MONTANA	901	SFST 10/7-10/11/19 BRINKMAN / KELLEY	Paid by Check # 367841		10/23/2019	10/30/2019	11/06/2019		11/06/2019	600.00
1076 - VERIZON WIRELESS	9839993089	OCT 2019 MDTS PD	Paid by Check # 367857		10/12/2019	10/30/2019	10/30/2019		11/06/2019	(1,280.60)
1076 - VERIZON WIRELESS	9839993089	OCT 2019 MDTS PD	Paid by Check # 367857		10/12/2019	10/30/2019	11/06/2019		11/06/2019	1,280.60
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	10/31/2019		11/06/2019	(1,583.79)
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	11/06/2019		11/06/2019	1,583.79
1141 - DOORS & HARDWARE UNLIMITED INC	035656	MASTER KEYS/MISC. KEYS/ PADLOCK KEYED/ LOCKSET	Paid by Check # 367766		03/18/2019	10/30/2019	10/30/2019		11/06/2019	(202.00)
1141 - DOORS & HARDWARE UNLIMITED INC	035656	MASTER KEYS/MISC. KEYS/ PADLOCK KEYED/ LOCKSET	Paid by Check # 367766		03/18/2019	10/30/2019	11/06/2019		11/06/2019	202.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1202 - GERBERS OF MONTANA INC	24799	8- BLT EB 12" MSH 3 PLY BELT/TAPE RED - #314	Paid by Check # 367778		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(105.49)
1202 - GERBERS OF MONTANA INC	24799	8- BLT EB 12" MSH 3 PLY BELT/TAPE RED - #314	Paid by Check # 367778		10/30/2019	10/30/2019	11/06/2019		11/06/2019	105.49
3305 - STEPHEN HERRIG	110119	STEVE HERRIG - OCTOBER 2019 MILEAGE	Paid by Check # 367863		11/01/2019	11/01/2019	11/01/2019		11/06/2019	(62.64)
3305 - STEPHEN HERRIG	110119	STEVE HERRIG - OCTOBER 2019 MILEAGE	Paid by Check # 367863		11/01/2019	11/01/2019	11/06/2019		11/06/2019	62.64
KRISTINA KELLEMS	1688714	FOUND ANOTHER VENUE	Paid by Check # 367885		10/29/2019	10/28/2019	10/28/2019		11/06/2019	(45.00)
KRISTINA KELLEMS	1688714	FOUND ANOTHER VENUE	Paid by Check # 367885		10/29/2019	10/28/2019	11/06/2019		11/06/2019	45.00
1144 - MASCO	20428	NINERAL TAMER/ JIFFY/SCOURING PAD/WHITE LT.	Paid by Check # 367798		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(64.86)
1144 - MASCO	20428	NINERAL TAMER/ JIFFY/SCOURING PAD/WHITE LT.	Paid by Check # 367798		10/29/2019	10/30/2019	11/06/2019		11/06/2019	64.86
2151 - MISSION ELECTRIC LLC	2498	1 hr LABOR - IRRIGATION PUMP HOUSE COUNTRY CLUB	Paid by Check # 367818		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(70.00)
2151 - MISSION ELECTRIC LLC	2498	1 hr LABOR - IRRIGATION PUMP HOUSE COUNTRY CLUB	Paid by Check # 367818		10/21/2019	10/30/2019	11/06/2019		11/06/2019	70.00
2151 - MISSION ELECTRIC LLC	2501	4.5 HR LABOR TROUBLESHOOT POLE LIGHTS -GIBSON LIGHTS	Paid by Check # 367818		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(315.00)
2151 - MISSION ELECTRIC LLC	2501	4.5 HR LABOR TROUBLESHOOT POLE LIGHTS -GIBSON LIGHTS	Paid by Check # 367818		10/21/2019	10/30/2019	11/06/2019		11/06/2019	315.00
2151 - MISSION ELECTRIC LLC	2502	2.5 HOURS LABOR PUMP HOUSE CENTRAL AVE,	Paid by Check # 367818		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(175.00)
2151 - MISSION ELECTRIC LLC	2502	2.5 HOURS LABOR PUMP HOUSE CENTRAL AVE,	Paid by Check # 367818		10/21/2019	10/30/2019	11/06/2019		11/06/2019	175.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2151 - MISSION ELECTRIC LLC	2499	VISITOR CENTER REPAIRS	Paid by Check # 367818		11/05/2019	11/01/2019	11/01/2019		11/06/2019	(597.00)
2151 - MISSION ELECTRIC LLC	2499	VISITOR CENTER REPAIRS	Paid by Check # 367818		11/05/2019	11/01/2019	11/06/2019		11/06/2019	597.00
1091 - MONTANA BROOM & BRUSH COMPANY	1390555	2-TOWEL ROLL/LINERS 43/ LINER/	Paid by Check # 367819		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(154.37)
1091 - MONTANA BROOM & BRUSH COMPANY	1390555	DISINFETANT- P;ARKS 2-TOWEL ROLL/LINERS 43/ LINER/	Paid by Check # 367819		10/29/2019	10/30/2019	11/06/2019		11/06/2019	154.37
1181 - NORMONT EQUIPMENT CO	21341	DISINFETANT- P;ARKS 100 - flag 2x3 - GREEN SURVEYOR MARKING	Paid by Check # 367825		10/23/2019	10/30/2019	10/30/2019		11/06/2019	(12.00)
1181 - NORMONT EQUIPMENT CO	21341	FLAG 100 - flag 2x3 - GREEN SURVEYOR MARKING	Paid by Check # 367825		10/23/2019	10/30/2019	11/06/2019		11/06/2019	12.00
1104 - NORTH 40 OUTFITTERS	7442481	2 - SCREWDRIVER 5/16X6 SLOTTED	Paid by Check # 367826		10/23/2019	10/30/2019	10/30/2019		11/06/2019	(7.98)
1104 - NORTH 40 OUTFITTERS	7442481	2 - SCREWDRIVER 5/16X6 SLOTTED	Paid by Check # 367826		10/23/2019	10/30/2019	11/06/2019		11/06/2019	7.98
1104 - NORTH 40 OUTFITTERS	7447231	LIQUID ELECTRICAL TAPE BLACK	Paid by Check # 367826		10/31/2019	10/30/2019	10/30/2019		11/06/2019	(7.99)
1104 - NORTH 40 OUTFITTERS	7447231	LIQUID ELECTRICAL TAPE BLACK	Paid by Check # 367826		10/31/2019	10/30/2019	11/06/2019		11/06/2019	7.99
2668 - PATTY REARDEN	110119	PATTY REARDEN - OCTOBER 2019 MILEAGE	Paid by Check # 367870		11/01/2019	11/01/2019	11/01/2019		11/06/2019	(26.10)
2668 - PATTY REARDEN	110119	PATTY REARDEN - OCTOBER 2019 MILEAGE	Paid by Check # 367870		11/01/2019	11/01/2019	11/06/2019		11/06/2019	26.10
1067 - SODERS FLEET SUPPLY	33691	NATM STL RING B - GRANDE VISTA	Paid by Check # 367839		10/24/2019	10/30/2019	10/30/2019		11/06/2019	(2.73)
1067 - SODERS FLEET SUPPLY	33691	NATM STL RING B - GRANDE VISTA	Paid by Check # 367839		10/24/2019	10/30/2019	11/06/2019		11/06/2019	2.73
1067 - SODERS FLEET SUPPLY	29777	2- UHDC BATTERY ALK 9V 2PK -	Paid by Check # 367839		09/25/2019	10/30/2019	10/30/2019		11/06/2019	(25.96)
1067 - SODERS FLEET SUPPLY	29777	2- UHDC BATTERY ALK 9V 2PK -	Paid by Check # 367839		09/25/2019	10/30/2019	11/06/2019		11/06/2019	25.96
1500 - STEEL ETC	569049	5 - 2X1- ANG /FT - 327 PLOW	Paid by Check # 367842		10/31/2019	10/30/2019	10/30/2019		11/06/2019	(19.50)
1500 - STEEL ETC	569049	5 - 2X1- ANG /FT - 327 PLOW	Paid by Check # 367842		10/31/2019	10/30/2019	11/06/2019		11/06/2019	19.50
1448 - TNT TRUCK PARTS	SG82088	2 - 1100 LUMEN/2 - 2500 LUMEN	Paid by Check # 367853		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(179.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG82088	2 - 1100 LUMEN/2 - 2500 LUMEN	Paid by Check # 367853		10/30/2019	10/30/2019	11/06/2019		11/06/2019	179.00
1448 - TNT TRUCK PARTS	82134	2 - WORKLIGHT 2500 LUMEN	Paid by Check # 367853		10/31/2019	10/30/2019	10/30/2019		11/06/2019	(130.00)
1448 - TNT TRUCK PARTS	82134	2 - WORKLIGHT 2500 LUMEN	Paid by Check # 367853		10/31/2019	10/30/2019	11/06/2019		11/06/2019	130.00
1076 - VERIZON WIRELESS	9840563684	OCTOBER 19 - CELL PHONE PARK AND REC STAFF #7	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(224.11)
1076 - VERIZON WIRELESS	9840563684	OCTOBER 19 - CELL PHONE PARK AND REC STAFF #7	Paid by Check # 367857		10/21/2019	10/30/2019	11/06/2019		11/06/2019	224.11
1076 - VERIZON WIRELESS	9840563687	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#12	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(165.29)
1076 - VERIZON WIRELESS	9840563687	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#12	Paid by Check # 367857		10/21/2019	10/30/2019	11/06/2019		11/06/2019	165.29
1076 - VERIZON WIRELESS	9840563688	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#13	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(102.15)
1076 - VERIZON WIRELESS	9840563688	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#13	Paid by Check # 367857		10/21/2019	10/30/2019	11/06/2019		11/06/2019	102.15
1076 - VERIZON WIRELESS	9840563689	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#14	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(102.47)
1076 - VERIZON WIRELESS	9840563689	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#14	Paid by Check # 367857		10/21/2019	10/30/2019	11/06/2019		11/06/2019	102.47
1370 - WARNE CHEMICAL & EQUIPMENT CO	267755	MSPT X1/MSPT ELBOW/ ADAPT/ COUPLER-SPRAYER REPAIR	Paid by Check # 367858		08/12/2019	10/30/2019	10/30/2019		11/06/2019	(40.12)
1370 - WARNE CHEMICAL & EQUIPMENT CO	267755	MSPT X1/MSPT ELBOW/ ADAPT/ COUPLER-SPRAYER REPAIR	Paid by Check # 367858		08/12/2019	10/30/2019	11/06/2019		11/06/2019	40.12
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 404	\$0.00
Object 20321 - RABIES CERTIFICATES										
EMMA ADLER	R14856/57	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367691		10/22/2019	10/24/2019	10/24/2019		10/30/2019	30.00
							Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 1	\$30.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20322 - SPAY/NEUTER DEPOSITS										
COURTNEY WALKER	ALT14684/1472	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367887		10/24/2019	10/31/2019	10/31/2019		11/06/2019	100.00
TARA WINTERROWD	ALT14590/88	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367888		10/30/2019	10/31/2019	10/31/2019		11/06/2019	100.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2		<u>\$200.00</u>
Object 20361 - RECTRAC REFUND										
KRISTINA KELLEMS	1688714	FOUND ANOTHER VENUE	Paid by Check # 367885		10/29/2019	10/28/2019	10/28/2019		11/06/2019	45.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1		<u>\$45.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/110119	5569631000934541/ WARDEN PAPER 11X17 FOR CITY 101 APPLICATIONS	Paid by Check # 367804		11/01/2019	11/01/2019	11/01/2019		11/06/2019	27.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$27.47</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30088	QUARTERLY LUNCHEON NOV MARY MOE	Paid by Check # 367781		10/25/2019	11/01/2019	11/01/2019		11/06/2019	25.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$25.00</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$52.47</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$52.47</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/103019	5569631000934541, SAMS CLUB, CLOROX WIPES AND HALLOWEEN CANDY	Paid by Check # 367804		10/30/2019	10/29/2019	10/29/2019		11/06/2019	37.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$37.34</u>
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29993	ANNUAL MAC MEMBERSHIP CHUCK ANDERSON	Paid by Check # 367563		10/15/2019	10/18/2019	10/18/2019		10/30/2019	65.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29924	ANNUAL MAC MEMBERSHIP GREG DOYON	Paid by Check # 367563		10/15/2019	10/18/2019	10/18/2019		10/30/2019	65.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$130.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/01/2019		11/06/2019	119.64	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>119.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4541/102119	5569631000934541, GIFT CARDS FOR UNITED WAY DRAWINGS	Paid by Check # 367586		10/21/2019	10/18/2019	10/18/2019		10/30/2019	160.00	
2682 - MASTERCARD PROCESSING CENTER	4541/102819	5569631000934541/GI FT CARDS FOR UNITED WAY - AMC MOVIES	Paid by Check # 367804		10/28/2019	10/29/2019	10/29/2019		11/06/2019	20.00	
2682 - MASTERCARD PROCESSING CENTER	4541/102919	5569631000934541, GIFT CARDS FOR UNITED WAY - REAL DEALS	Paid by Check # 367804		10/29/2019	10/29/2019	10/29/2019		11/06/2019	20.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$200.00</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6282/091219	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 367584		09/12/2019	10/18/2019	10/18/2019		10/30/2019	32.25	
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	30.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$62.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4541/101819	5569631000934541, FIRST NIGHT HOTEL FOR CHUCK, HYATT NASHVILLE	Paid by Check # 367586		10/19/2019	10/18/2019	10/18/2019		10/30/2019	263.92	
2682 - MASTERCARD PROCESSING CENTER	6282/102319	5569631000836282/ SMEEDLIMO TAXI FROM HOTEL TO AIRPORT - GREG	Paid by Check # 367584		10/23/2019	10/25/2019	10/25/2019		10/30/2019	36.00	
2682 - MASTERCARD PROCESSING CENTER	6282/101819	5569631000836282, TRAVEL FROM AIRPORT TO HOTEL - GREG-ICMA	Paid by Check # 367584		10/18/2019	10/25/2019	10/25/2019		10/30/2019	28.00	
2682 - MASTERCARD PROCESSING CENTER	6282/102319/B	5569631000836282, HYATT PLACE, HOTEL ICMA FOR GREG	Paid by Check # 367584		10/23/2019	10/25/2019	10/25/2019		10/30/2019	1,332.10	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1854 - GREG DOYON	TRAVEL/101819 R	ICMA CONFERENCE/NASHVILLE, TN	Paid by Check # 367634		08/16/2019	10/23/2019	10/23/2019		10/30/2019	40.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	5	<u>\$1,700.02</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions	14	<u>\$2,249.25</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/01/2019		11/06/2019	59.82
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$59.82</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions	1	<u>\$59.82</u>
Division 114 - CITY CLERK										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	35766	MCA CODE AND ANNOTATIONS FOR 2019	Paid by Check # 367840		10/11/2019	10/29/2019	10/29/2019		11/06/2019	166.68
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$166.68</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions	1	<u>\$166.68</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6141700	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 367831		10/28/2019	10/31/2019	10/31/2019		11/06/2019	228.67
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$228.67</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119098551	ANIMAL SHELTER RADIO AD	Paid by Check # 367539		09/30/2019	10/24/2019	10/24/2019		10/30/2019	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119091286 8	ANIMAL SHELTER RADIO AD	Paid by Check # 367539		09/30/2019	10/24/2019	10/24/2019		10/30/2019	348.00
1608 - HILL'S PET NUTRITION SALES INC	234156946	ANIMAL SHELTER PET FOOD	Paid by Check # 367571		10/16/2019	10/24/2019	10/24/2019		10/30/2019	236.22
2682 - MASTERCARD PROCESSING CENTER	2010/102419	5569630500052010/SA MS	Paid by Check # 367582		10/24/2019	10/24/2019	10/24/2019		10/30/2019	185.04
1611 - MWI VETERINARY SUPPLY CO	20448125	ANIMAL SHELTER VACCINATIONS	Paid by Check # 367595		10/16/2019	10/24/2019	10/24/2019		10/30/2019	126.72
2524 - JILLIAN VANOVERBEKE	07194	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367676		10/24/2019	10/24/2019	10/24/2019		10/30/2019	66.59
1100 - GREAT FALLS ACE	3349093	ANIMAL SHELTER CAT LITTER	Paid by Check # 367780		10/29/2019	10/31/2019	10/31/2019		11/06/2019	249.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	234256378	ANIMAL SHELTER PET FOOD	Paid by Check # 367785		10/30/2019	10/31/2019	10/31/2019		11/06/2019	178.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$1,738.47</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	259.32
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$259.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2064 - KELLERS MOBILE VETERINARY CLINIC	45274ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367575		10/23/2019	10/24/2019	10/24/2019		10/30/2019	150.00
1830 - NELSON ARCHITECTS LLC	19011CA03	ANIMAL SHELTER HUG PROJECT CONSTRUCTION ADMINISTRATION	Paid by Check # 367598		10/02/2019	10/14/2019	10/14/2019		10/30/2019	4,999.27
1214 - TD&H ENGINEERING	18746	ANIMAL SHELTER HUG PROJECT CONSTRUCTION	Paid by Check # 367619		10/08/2019	10/14/2019	10/14/2019		10/30/2019	2,440.75
1292 - ANIMAL MEDICAL CLINIC	88004ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367739		10/28/2019	10/31/2019	10/31/2019		11/06/2019	800.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45322ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367792		10/31/2019	10/31/2019	10/31/2019		11/06/2019	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$8,515.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	65533621	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367550		10/20/2019	10/24/2019	10/24/2019		10/30/2019	154.42
1061 - NATIONAL LAUNDRY	26965/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367597		10/22/2019	10/24/2019	10/24/2019		10/30/2019	11.69
1061 - NATIONAL LAUNDRY	28834/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367824		10/29/2019	10/31/2019	10/31/2019		11/06/2019	48.02
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$214.13</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	87871GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367529		10/18/2019	10/24/2019	10/24/2019		10/30/2019	910.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	88004GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367739		10/28/2019	10/31/2019	10/31/2019		11/06/2019	25.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2		<u>\$935.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 20		<u>\$11,890.61</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	2499	VISITOR CENTER REPAIRS	Paid by Check # 367818		11/05/2019	11/01/2019	11/01/2019		11/06/2019	597.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$597.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$597.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 37		<u>\$14,963.36</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
3672 - FOR THE RECORD	1388701	2020-00000164/FTR 6.2 UPGRADE AND 1 YR MAINT FOR COURT	Paid by Check # 367775		10/28/2019	11/01/2019	11/01/2019		11/06/2019	3,294.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$3,294.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/103019	5569630900047271/DI NNER FOR JURY	Paid by Check # 367800		10/30/2019	10/31/2019	10/31/2019		11/06/2019	70.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$70.25</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4067711716/O CT19	4067711716082B OCT 19 CHARGES	Paid by Check # 367753		10/19/2019	11/01/2019	11/01/2019		11/06/2019	58.94
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$58.94</u>
							Division 151 - COURT Totals	Invoice Transactions 3		<u>\$3,423.19</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6140300	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	62.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$62.34</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$62.34</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 4		<u>\$3,485.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6140341	FILE LABELS	Paid by Check # 367605		10/23/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	27.90	
1078 - PICKWICKS OFFICE CITY	6140340	FILE LABELS, PAPER, DVD'S, CORRECTION TAPE	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019	10/22/2019	10/30/2019	224.21	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$252.11</u>
Object 43330 - REFERENCE SERVICES											
1129 - STATE OF MONTANA	35766	MCA CODE AND ANNOTATIONS FOR 2019	Paid by Check # 367840		10/11/2019	10/29/2019	10/29/2019		11/06/2019	166.66	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$166.66</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 3	<u>\$418.77</u>
									Department 17 - LEGAL Totals	Invoice Transactions 3	<u>\$418.77</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0867/103019	5569631001050867/10 3019	Paid by Check # 367806		10/30/2019	10/30/2019	10/30/2019		11/06/2019	832.53	
2682 - MASTERCARD PROCESSING CENTER	0867/110119	5569631001050867/11 0119	Paid by Check # 367806		11/01/2019	10/31/2019	10/31/2019		11/06/2019	14.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$847.52</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0937252101619	OCT 19 WIRELESS INTERNET PD	Paid by Check # 367861		10/16/2019	10/30/2019	10/30/2019		11/06/2019	79.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1678172	WATER FOR PD	Paid by Check # 367797		10/21/2019	10/31/2019	10/31/2019		11/06/2019	48.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	193384	OCT 19 EQUIP RENTAL	Paid by Check # 367797		10/25/2019	10/31/2019	10/31/2019		11/06/2019	36.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1688028	WATER FOR PD	Paid by Check # 367797		10/28/2019	10/31/2019	10/31/2019		11/06/2019	60.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$224.49</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1865	OLD REMANDING FORMS PD	Paid by Check # 367751		10/16/2019	10/30/2019	10/30/2019		11/06/2019	900.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$900.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1129 - STATE OF MONTANA	35766	MCA CODE AND ANNOTATIONS FOR 2019	Paid by Check # 367840		10/11/2019	10/29/2019	10/29/2019		11/06/2019	166.66	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$166.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	10/31/2019		11/06/2019	1,583.79
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>1,583.79</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	545.21
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	12.24
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$557.45</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 11	<u>\$4,279.91</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV328376	PO 88 DRAG STAB BEAN BAG ROUNDS	Paid by Check # 367795		10/21/2019	10/30/2019	10/30/2019		11/06/2019	2,310.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$2,310.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 1	<u>\$2,310.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	20409	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367798		10/25/2019	10/30/2019	10/30/2019		11/06/2019	277.97
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$277.97</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	55049	VESTS HULME, STADEL AND GONDEIRO	Paid by Check # 367742		10/24/2019	10/30/2019	10/30/2019		11/06/2019	2,647.54
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$2,647.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1417 - J & V RESTAURANT & FIRE SUPPLY	173036	CAR 2 FIRE EXT SERVICE	Paid by Check # 367791		10/24/2019	10/30/2019	10/30/2019		11/06/2019	22.00
2682 - MASTERCARD PROCESSING CENTER	4138/101819	5569633300044138/101819	Paid by Check # 367808		10/18/2019	10/15/2019	10/15/2019		11/06/2019	(388.80)
2682 - MASTERCARD PROCESSING CENTER	4138/102319	5569633300044138/102319	Paid by Check # 367808		10/23/2019	10/30/2019	10/30/2019		11/06/2019	75.97
1076 - VERIZON WIRELESS	9839993089	OCT 2019 MDTs PD	Paid by Check # 367857		10/12/2019	10/30/2019	10/30/2019		11/06/2019	1,200.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$909.75</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1088 - A T KLEMENS INC	S89217	TROUBLE SHOOT AIR HANDLER PD	Paid by Check # 367736		10/22/2019	10/30/2019	10/30/2019		11/06/2019	499.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1272 - CHEMSEARCH	3703961	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367755		10/02/2019	10/30/2019	10/30/2019		11/06/2019	524.48	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	\$1,023.48
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2444 - CENTRAL TECHNOLOGIES LLC	191440	FIRE ALARM MONITORING OCT TO DEC	Paid by Check # 367752		10/22/2019	10/31/2019	10/31/2019		11/06/2019	150.00	
3234 - OX & SON TOWING & RECOVERY LLC	5884	TOWING CR19-12623	Paid by Check # 367829		11/01/2019	10/31/2019	10/31/2019		11/06/2019	65.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$215.00
Object 43620 - BUILDING REPAIR & MAINT											
2444 - CENTRAL TECHNOLOGIES LLC	191408	RELOCATION OF WIRING PD	Paid by Check # 367752		10/21/2019	10/30/2019	10/30/2019		11/06/2019	551.50	
1100 - GREAT FALLS ACE	3347263	SNOWBRUSH AND FAN EXHAUST PD	Paid by Check # 367780		10/21/2019	10/30/2019	10/30/2019		11/06/2019	54.31	
3665 - HEATTRAK LLC	95535	PO 149-HEATED WALKWAY MAT FOR PD	Paid by Check # 367784		10/18/2019	10/30/2019	10/30/2019		11/06/2019	1,642.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	\$2,247.81
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4138/101819	5569633300044138/101819	Paid by Check # 367808		10/18/2019	10/15/2019	10/15/2019		11/06/2019	250.00	
2682 - MASTERCARD PROCESSING CENTER	4138/102319	5569633300044138/102319	Paid by Check # 367808		10/23/2019	10/30/2019	10/30/2019		11/06/2019	.00	
2682 - MASTERCARD PROCESSING CENTER	6732/102519	5569632000046732/102519	Paid by Check # 367809		10/25/2019	10/30/2019	10/30/2019		11/06/2019	112.99	
1129 - STATE OF MONTANA	901	SFST 10/7-10/11/19 BRINKMAN / KELLEY	Paid by Check # 367841		10/23/2019	10/30/2019	10/30/2019		11/06/2019	600.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	\$962.99
Object 43920 - RECRUITMENT COSTS											
1613 - BALCO UNIFORM COMPANY INC	550395	UNIFORMS GONDEIRO	Paid by Check # 367742		10/17/2019	10/30/2019	10/30/2019		11/06/2019	42.70	
1613 - BALCO UNIFORM COMPANY INC	548855	UNIFORMS BRINKMAN	Paid by Check # 367742		10/17/2019	10/30/2019	10/30/2019		11/06/2019	42.70	
1613 - BALCO UNIFORM COMPANY INC	54845	GLOCK 19 HOLSTR	Paid by Check # 367742		10/22/2019	10/30/2019	10/30/2019		11/06/2019	317.44	
1613 - BALCO UNIFORM COMPANY INC	550396	UNIFORMS GONDEIRO	Paid by Check # 367742		10/24/2019	10/30/2019	10/30/2019		11/06/2019	141.00	
1613 - BALCO UNIFORM COMPANY INC	550464	UNIFORMS HULME	Paid by Check # 367742		10/24/2019	10/30/2019	10/30/2019		11/06/2019	37.91	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	550512	UNIFORMS STADEL	Paid by Check # 367742		10/24/2019	10/30/2019	10/30/2019		11/06/2019	53.00
1613 - BALCO UNIFORM COMPANY INC	550625	UNIFORMS EDELMAN	Paid by Check # 367742		10/24/2019	10/30/2019	10/30/2019		11/06/2019	18.70
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	7	<u>\$653.45</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	24	<u>\$8,937.99</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9839993089	OCT 2019 MDTS PD	Paid by Check # 367857		10/12/2019	10/30/2019	10/30/2019		11/06/2019	80.02
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$80.02</u>
Object 43350 - MEMBERSHIPS & DUES										
INTERNATIONAL ASSOC FOR IDENTIFICATION	32756/32757	RENEWALS ID 32756/MAHLUM & 32757/BURROW	Paid by Check # 367889		10/30/2019	10/30/2019	10/30/2019		11/06/2019	160.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$160.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2357 - ROB BEALL	1912623	REIMB FOR CR19- 12623 JJ'S	Paid by Check # 367860		10/23/2019	10/30/2019	10/30/2019		11/06/2019	75.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	1	<u>\$75.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	3	<u>\$315.02</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3056 - ARROWHEAD FORENSICS	119999	DOOR PREFILTERS FOR SAFEKEEPER	Paid by Check # 367740		10/21/2019	10/30/2019	10/30/2019		11/06/2019	598.22
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$598.22</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	1	<u>\$598.22</u>
							Department 21 - POLICE Totals	Invoice Transactions	40	<u>\$16,441.14</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B10828127	8 VISIO STD 2019 LIC UPGRADES FOR FD	Paid by Check # 367836		10/31/2019	11/01/2019	11/01/2019		11/06/2019	1,482.24
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$1,482.24</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	950723	EKG PAPER, CATHETERS	Paid by Check # 367580		10/15/2019	10/24/2019	10/24/2019		10/30/2019	225.57
2459 - LIFE-ASSIST INC	951009	KING VISION BLADES	Paid by Check # 367580		10/16/2019	10/24/2019	10/24/2019		10/30/2019	184.05



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	3349283	HEATING PAD EMS	Paid by Check # 367780		10/29/2019	10/30/2019	10/30/2019		11/06/2019	15.99
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$425.61</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/103119	5569631000927016	Paid by Check # 367802		10/31/2019	10/31/2019	10/31/2019		11/06/2019	77.76
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$77.76</u>
Object 42240 - CLOTHING & UNIFORM										
2544 - JEFF JACKSON	101519	UNIFORM ALLOWANCE	Paid by Check # 367644		10/15/2019	10/25/2019	10/25/2019		10/30/2019	258.00
2971 - JOSHUA KULBECK	101519	UNIFORM ALLOWANCE	Paid by Check # 367650		10/15/2019	10/23/2019	10/23/2019		10/30/2019	185.00
2154 - MICHAEL KUNTZ	101519	UNIFORM ALLOWANCE	Paid by Check # 367651		10/15/2019	10/23/2019	10/23/2019		10/30/2019	271.00
3187 - JUSTIN LEE	101519	UNIFORM ALLOWANCE	Paid by Check # 367652		10/15/2019	10/23/2019	10/23/2019		10/30/2019	134.00
3586 - BROOKE LINDSKOG	101519	UNIFORM ALLOWANCE	Paid by Check # 367653		10/15/2019	10/23/2019	10/23/2019		10/30/2019	118.00
2178 - TYLER LONEY	101519	UNIFORM ALLOWANCE	Paid by Check # 367654		10/15/2019	10/23/2019	10/23/2019		10/30/2019	94.00
2276 - MIKE LOY	101519	UNIFORM ALLOWANCE	Paid by Check # 367655		10/15/2019	10/23/2019	10/23/2019		10/30/2019	568.00
2972 - STEVEN LUWE	101519	UNIFORM ALLOWANCE	Paid by Check # 367656		10/15/2019	10/23/2019	10/23/2019		10/30/2019	93.00
2189 - ADAM MARSH	101519	UNIFORM ALLOWANCE	Paid by Check # 367657		10/15/2019	10/23/2019	10/23/2019		10/30/2019	284.99
3661 - CARTER MARSH	101519	UNIFORM ALLOWANCE	Paid by Check # 367658		10/15/2019	10/23/2019	10/23/2019		10/30/2019	114.00
3188 - JOSHUA MATTSON	101519	UNIFORM ALLOWANCE	Paid by Check # 367659		10/15/2019	10/23/2019	10/23/2019		10/30/2019	413.99
2180 - CHRISTOPHER NEWMAN	101519	UNIFORM ALLOWANCE	Paid by Check # 367660		10/15/2019	10/23/2019	10/23/2019		10/30/2019	102.00
3671 - TYLER OSWEILER	101519	UNIFORM ALLOWANCE	Paid by Check # 367661		10/15/2019	10/23/2019	10/23/2019		10/30/2019	344.00
2155 - MIKE PANCICH	101519	UNIFORM ALLOWANCE	Paid by Check # 367662		10/15/2019	10/23/2019	10/23/2019		10/30/2019	90.00
2120 - BRUCE PERRY	101519	UNIFORM ALLOWANCE	Paid by Check # 367664		10/15/2019	10/23/2019	10/23/2019		10/30/2019	264.00
2550 - JERRY POSPISIL	101519	UNIFORM ALLOWANCE	Paid by Check # 367665		10/15/2019	10/23/2019	10/23/2019		10/30/2019	51.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42240 - CLOTHING & UNIFORM										
2767 - MAREN REILLY	101519	UNIFORM ALLOWANCE	Paid by Check # 367667		10/15/2019	10/23/2019	10/23/2019		10/30/2019	96.00
2970 - JEDIDIAH SAUDER	101519	UNIFORM ALLOWANCE	Paid by Check # 367668		10/15/2019	10/23/2019	10/23/2019		10/30/2019	125.00
2156 - NATHAN SCHMIDT	101519	UNIFORM ALLOWANCE	Paid by Check # 367670		10/15/2019	10/25/2019	10/25/2019		10/30/2019	109.99
2117 - ROBERT SHUPE	101519	UNIFORM ALLOWANCE	Paid by Check # 367672		10/15/2019	10/23/2019	10/23/2019		10/30/2019	172.00
2198 - JAY SWISHER	101519	UNIFORM ALLOWANCE	Paid by Check # 367673		10/15/2019	10/23/2019	10/23/2019		10/30/2019	145.00
2764 - NOLAN TAYLOR	101519	UNIFORM ALLOWANCE	Paid by Check # 367674		10/15/2019	10/23/2019	10/23/2019		10/30/2019	194.00
2765 - STEVEN TUCKER	101519	UNIFORM ALLOWANCE	Paid by Check # 367675		10/15/2019	10/23/2019	10/23/2019		10/30/2019	48.00
3378 - UNIFORMS2GEAR INC	97087	LEATHER GLOVES	Paid by Check # 367625		10/23/2019	10/24/2019	10/24/2019		10/30/2019	884.00
2962 - DAVID VANSON	101519	UNIFORM ALLOWANCE	Paid by Check # 367677		10/15/2019	10/23/2019	10/23/2019		10/30/2019	383.96
2969 - STERLING VELTKAMP	101519	UNIFORM ALLOWANCE	Paid by Check # 367678		10/15/2019	10/23/2019	10/23/2019		10/30/2019	195.00
2448 - JEREMY VIRTS	101519	UNIFORM ALLOWANCE	Paid by Check # 367679		10/15/2019	10/23/2019	10/23/2019		10/30/2019	248.96
2407 - COLTON WALTER	101519	UNIFORM ALLOWANCE	Paid by Check # 367680		10/15/2019	10/23/2019	10/23/2019		10/30/2019	254.00
2121 - TROY WEIR	92719	UNIFORM ALLOWANCE	Paid by Check # 367682		10/15/2019	10/23/2019	10/23/2019		10/30/2019	43.72
2542 - KRISTOFER WHITAKER	101519	UNIFORM ALLOWANCE	Paid by Check # 367683		10/15/2019	10/23/2019	10/23/2019		10/30/2019	85.00
2307 - BOBBIE WIENCH	101519	UNIFORM ALLOWANCE	Paid by Check # 367684		10/15/2019	10/23/2019	10/23/2019		10/30/2019	132.00
2177 - THOMAS ZAREMSKI	101519	UNIFORM ALLOWANCE	Paid by Check # 367686		10/15/2019	10/23/2019	10/23/2019		10/30/2019	118.00
2669 - BEN ZIETZKE	101519	UNIFORM ALLOWANCE	Paid by Check # 367687		10/15/2019	10/23/2019	10/23/2019		10/30/2019	56.00
2983 - ECMS INC	INV329392	TURNOUT REPAIR	Paid by Check # 367767		10/23/2019	10/30/2019	10/30/2019		11/06/2019	513.37
2549 - SPENCER SWINGLEY	101519	UNIFORM ALLOWANCE	Paid by Check # 367871		10/15/2019	10/30/2019	10/30/2019		11/06/2019	106.00
2307 - BOBBIE WIENCH	3081840	UNIFORM ALLOWANCE	Paid by Check # 367872		10/28/2019	10/30/2019	10/30/2019		11/06/2019	274.95
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 36	\$7,569.93



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2163 - DAVID BLESKIN	101519	UNIFORM ALLOWANCE	Paid by Check # 367630		10/15/2019	10/22/2019	10/22/2019		10/30/2019	168.00
2552 - TUCKER COOK	101519	UNIFORM ALLOWANCE	Paid by Check # 367632		10/15/2019	10/22/2019	10/22/2019		10/30/2019	119.00
2179 - NICHOLAS DAMYANOVICH	101519	UNIFORM ALLOWANCE	Paid by Check # 367633		10/15/2019	10/22/2019	10/22/2019		10/30/2019	148.99
2909 - NOLAN EGGEN	101519	UNIFORM ALLOWANCE	Paid by Check # 367636		10/15/2019	10/22/2019	10/22/2019		10/30/2019	242.00
2981 - ERIC FOWELL	101519	UNIFORM ALLOWANCE	Paid by Check # 367637		10/15/2019	10/22/2019	10/22/2019		10/30/2019	256.00
2259 - JASON FURR	101519	UNIFORM ALLOWANCE	Paid by Check # 367639		10/15/2019	10/22/2019	10/22/2019		10/30/2019	130.00
3387 - DEVON HAGEN	101519	UNIFORM ALLOWANCE	Paid by Check # 367641		10/15/2019	10/22/2019	10/22/2019		10/30/2019	63.00
2548 - DARIN HIROSE	101519	UNIFORM ALLOWANCE	Paid by Check # 367643		10/15/2019	10/22/2019	10/22/2019		10/30/2019	75.00
2119 - BRANDON JARACZESKI	101519	UNIFORM ALLOWANCE	Paid by Check # 367645		10/15/2019	10/22/2019	10/22/2019		10/30/2019	214.49
2553 - JAY JARRETT	101519	UNIFORM ALLOWANCE	Paid by Check # 367646		10/15/2019	10/22/2019	10/22/2019		10/30/2019	196.00
2968 - TREVOR JOHNSON	101519	UNIFORM ALLOWANCE	Paid by Check # 367647		10/15/2019	10/22/2019	10/22/2019		10/30/2019	167.00
3185 - JOSEPH JORDAN	101519	UNIFORM ALLOWANCE	Paid by Check # 367648		10/15/2019	10/22/2019	10/22/2019		10/30/2019	165.00
								Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 12	\$1,944.48
Object 42260 - SAFETY EQUIPMENT - MINOR										
3423 - HOPPER AND RO PAINT & DESIGN	8070	EMPTY PAINT CANS - INVESTIGATION	Paid by Check # 367788		10/29/2019	10/30/2019	10/30/2019		11/06/2019	42.50
2682 - MASTERCARD PROCESSING CENTER	7016/103119	5569631000927016	Paid by Check # 367802		10/31/2019	10/31/2019	10/31/2019		11/06/2019	3,299.99
1104 - NORTH 40 OUTFITTERS	742337	OIL DRY HAZMAT	Paid by Check # 367826		09/18/2019	10/30/2019	10/30/2019		11/06/2019	455.64
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	\$3,798.13
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/103019	5569630002588701	Paid by Check # 367815		10/30/2019	10/30/2019	10/30/2019		11/06/2019	26.74
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	\$26.74
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3401 - BUILDERS FIRSTSOURCE INC	5545225	TAPE	Paid by Check # 367532		10/18/2019	10/24/2019	10/24/2019		10/30/2019	27.99
1100 - GREAT FALLS ACE	3349173	E4 SHORELINE REPAIR	Paid by Check # 367780		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(1.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	8701/103019	5569630002588701	Paid by Check # 367815		10/30/2019	10/30/2019	10/30/2019		11/06/2019	22.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	359593	LAMP VEHICLE	Paid by Check # 367822		10/26/2019	10/30/2019	10/30/2019		11/06/2019	7.64
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$57.43</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	8701/103019	5569630002588701	Paid by Check # 367815		10/30/2019	10/30/2019	10/30/2019		11/06/2019	31.57
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$31.57</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563690	CELLS	Paid by Check # 367857		10/21/2019	10/31/2019	10/31/2019		11/06/2019	281.19
1076 - VERIZON WIRELESS	9840563683	MODATS	Paid by Check # 367857		10/21/2019	10/31/2019	10/31/2019		11/06/2019	415.01
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$696.20</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	655.41
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$655.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	NOV 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 367837		10/30/2019	10/30/2019	10/30/2019		11/06/2019	2,800.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,800.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8118	DOOR REPAIR STA 4	Paid by Check # 367533		10/22/2019	10/24/2019	10/24/2019		10/30/2019	612.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$612.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	744590	COPIER MAINT	Paid by Check # 367774		10/25/2019	10/31/2019	10/31/2019		11/06/2019	76.90
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$76.90</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1416 - L N CURTIS & SONS	INV327927	MAKO AIR COMP FILTERS, OIL	Paid by Check # 367577		10/18/2019	10/24/2019	10/24/2019		10/30/2019	1,058.22
2993 - SCHEELS ALL SPORTS	101615	ELLIPTICAL REPAIR STA 1	Paid by Check # 367610		10/16/2019	10/24/2019	10/24/2019		10/30/2019	95.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$1,153.22</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1667 - CONTINUING CHALLENGE HAZARDOUS MATERIALS COMMITTEE	2019016	HAZMAT REGISTRATION FEE	Paid by Check # 367547		10/09/2019	10/25/2019	10/25/2019		10/30/2019	1,900.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2981 - ERIC FOWELL	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS	Paid by Check # 367638		10/23/2019	10/23/2019	10/23/2019		10/30/2019	904.65
2259 - JASON FURR	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS	Paid by Check # 367640		10/23/2019	10/23/2019	10/23/2019		10/30/2019	904.65
3387 - DEVON HAGEN	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS	Paid by Check # 367642		10/23/2019	10/23/2019	10/23/2019		10/30/2019	396.00
2156 - NATHAN SCHMIDT	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS	Paid by Check # 367669		10/23/2019	10/23/2019	10/23/2019		10/30/2019	396.00
2407 - COLTON WALTER	TRAVEL/101319	HAZMAT IC CLASS/MISSOULA, MT	Paid by Check # 367681		10/23/2019	10/23/2019	10/23/2019		10/30/2019	797.12
2116 - MICHAEL MCINTOSH	TRAVEL/101919	NFA PLANS REVIEW/EMMITSBURG, MD	Paid by Check # 367866		10/31/2019	10/29/2019	10/29/2019		11/06/2019	91.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 7	<u>\$5,389.42</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	349.89
2682 - MASTERCARD PROCESSING CENTER	8701/103019	5569630002588701	Paid by Check # 367815		10/30/2019	10/30/2019	10/30/2019		11/06/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	7016/103119	5569631000927016	Paid by Check # 367802		10/31/2019	10/31/2019	10/31/2019		11/06/2019	113.60
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 3	<u>\$493.49</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 80	<u>\$27,290.53</u>
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563690	CELLS	Paid by Check # 367857		10/21/2019	10/31/2019	10/31/2019		11/06/2019	72.75
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$72.75</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 1	<u>\$72.75</u>
							Department 24 - FIRE Totals		Invoice Transactions 81	<u>\$27,363.28</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563684	OCTOBER 19 - CELL PHONE PARK AND REC STAFF #7	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	175.12
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$175.12</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	1.45	
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	341.96	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$343.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2151 - MISSION ELECTRIC LLC	2498	1 hr LABOR - IRRIGATION PUMP HOUSE COUNTRY CLUB	Paid by Check # 367818		10/21/2019	10/30/2019	10/30/2019		11/06/2019	70.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$70.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3305 - STEPHEN HERRIG	110119	STEVE HERRIG - OCTOBER 2019 MILEAGE	Paid by Check # 367863		11/01/2019	11/01/2019	11/01/2019		11/06/2019	62.64	
2668 - PATTY REARDEN	110119	PATTY REARDEN - OCTOBER 2019 MILEAGE	Paid by Check # 367870		11/01/2019	11/01/2019	11/01/2019		11/06/2019	26.10	
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 2	<u>\$88.74</u>
								Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 6	<u>\$677.27</u>
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1067 - SODERS FLEET SUPPLY	29777	2- UHDC BATTERY ALK 9V 2PK -	Paid by Check # 367839		09/25/2019	10/30/2019	10/30/2019		11/06/2019	25.96	
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$25.96</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	20428	NINERAL TAMER/ JIFFY/SCOURING PAD/WHITE LT.	Paid by Check # 367798		10/29/2019	10/30/2019	10/30/2019		11/06/2019	64.86	
1091 - MONTANA BROOM & BRUSH COMPANY	1390555	2-TOWEL ROLL/LINERS 43/ LINER/ DISINFETANT- P;ARKS	Paid by Check # 367819		10/29/2019	10/30/2019	10/30/2019		11/06/2019	154.37	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$219.23</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	27372/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367597		10/23/2019	10/23/2019	10/23/2019		10/30/2019	12.85	
								Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$12.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	5543569	DRAWERE PULL 4" BS CHRM AMEROCK	Paid by Check # 367532		10/18/2019	10/23/2019	10/23/2019		10/30/2019	2.79
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767548	KLEIN - CAP VISOR LIGHT LED	Paid by Check # 367546		10/15/2019	10/23/2019	10/23/2019		10/30/2019	18.00
1148 - DOUBLE G ENGRAVING	DBLG19707	1 - PLATE CUT AND ENGRAVED - CHILI	Paid by Check # 367552		10/17/2019	10/23/2019	10/23/2019		10/30/2019	11.00
1100 - GREAT FALLS ACE	3347553	4 - KEYKRAFTER #69 SS	Paid by Check # 367562		10/22/2019	10/23/2019	10/23/2019		10/30/2019	9.96
1105 - JOHNSON MADISON LUMBER CO INC	6089101	26D PULL, WIRE - DUCKS CAPTURE PEN	Paid by Check # 367574		10/18/2019	10/23/2019	10/23/2019		10/30/2019	1.79
1105 - JOHNSON MADISON LUMBER CO INC	6089100	5/8" UNDERLAY PLY SANDED-COR	Paid by Check # 367574		10/18/2019	10/23/2019	10/23/2019		10/30/2019	40.95
1105 - JOHNSON MADISON LUMBER CO INC	6088965	100-1/4 NC CYLON INSERT LOCK/100- 1/4 USS FLAT WASHER - CARP SHO	Paid by Check # 367574		10/17/2019	10/23/2019	10/23/2019		10/30/2019	19.00
1104 - NORTH 40 OUTFITTERS	7441361	4 - SNOW SHOVEL 24" POLY D-HANDLE/ XL LINE GLOVES	Paid by Check # 367600		10/21/2019	10/23/2019	10/23/2019		10/30/2019	141.94
1104 - NORTH 40 OUTFITTERS	7441471	2 - fg sq ubolt 3/8 16x3x4 - gibson park	Paid by Check # 367600		10/21/2019	10/23/2019	10/23/2019		10/30/2019	9.18
1104 - NORTH 40 OUTFITTERS	7441291	1 - PK RECIP BLADE LZER 5 PK - CARP SAWZALL BLADES	Paid by Check # 367600		10/21/2019	10/23/2019	10/23/2019		10/30/2019	21.99
1224 - NORTHWEST PIPE FITTINGS INC	2217518	1- MAP PRO GAS CYLINDER PROPANE/COPPER COUPLING	Paid by Check # 367602		10/07/2019	10/23/2019	10/23/2019		10/30/2019	24.19
1224 - NORTHWEST PIPE FITTINGS INC	2218110	2 - 2" COPPER COUPLING - CENTENE STADIUM	Paid by Check # 367602		10/08/2019	10/23/2019	10/23/2019		10/30/2019	15.64
1067 - SODERS FLEET SUPPLY	33415	SRLT UBOLT SSQ 5/16 - GIBSON MUTT MITTS	Paid by Check # 367615		10/22/2019	10/23/2019	10/23/2019		10/30/2019	5.50
1286 - TOOL BOX INC	258504	SUPERCUT 93 1/2 X 3/8 VARIS BIMETAL - CARP SHOP BAND SAW	Paid by Check # 367623		10/21/2019	10/23/2019	10/23/2019		10/30/2019	53.95
1141 - DOORS & HARDWARE UNLIMITED INC	035656	MASTER KEYS/MISC. KEYS/ PADLOCK KEYED/ LOCKSET	Paid by Check # 367766		03/18/2019	10/30/2019	10/30/2019		11/06/2019	202.00
1104 - NORTH 40 OUTFITTERS	7442481	2 - SCREWDRIVER 5/16X6 SLOTTED	Paid by Check # 367826		10/23/2019	10/30/2019	10/30/2019		11/06/2019	7.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7447231	LIQUID ELECTRICAL TAPE BLACK	Paid by Check # 367826		10/31/2019	10/30/2019	10/30/2019		11/06/2019	7.99
1067 - SODERS FLEET SUPPLY	33691	NATM STL RING B - GRANDE VISTA	Paid by Check # 367839		10/24/2019	10/30/2019	10/30/2019		11/06/2019	2.73
1500 - STEEL ETC	569049	5 - 2X1- ANG /FT - 327 PLOW	Paid by Check # 367842		10/31/2019	10/30/2019	10/30/2019		11/06/2019	19.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 19	<u>\$616.08</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1202 - GERBERS OF MONTANA INC	24799	8- BLT EB 12" MSH 3 PLY BELT/TAPE RED - #314	Paid by Check # 367778		10/30/2019	10/30/2019	10/30/2019		11/06/2019	105.49
1448 - TNT TRUCK PARTS	SG82088	2 - 1100 LUMEN/2 - 2500 LUMEN	Paid by Check # 367853		10/30/2019	10/30/2019	10/30/2019		11/06/2019	179.00
1448 - TNT TRUCK PARTS	82134	2 - WORKLIGHT 2500 LUMEN	Paid by Check # 367853		10/31/2019	10/30/2019	10/30/2019		11/06/2019	130.00
1370 - WARNE CHEMICAL & EQUIPMENT CO	267755	MSPT X1/MSPT ELBOW/ ADAPT/ COUPLER-SPRAYER REPAIR	Paid by Check # 367858		08/12/2019	10/30/2019	10/30/2019		11/06/2019	40.12
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$454.61</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/OCT19	4067614055895B/OCT 19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 367541		10/13/2019	10/24/2019	10/24/2019		10/30/2019	56.06
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$56.06</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563687	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#12	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	165.29
1076 - VERIZON WIRELESS	9840563688	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#13	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	102.15
1076 - VERIZON WIRELESS	9840563689	OCTOBER 19 - CELL PHONE PARK MAINT STAFF#14	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	102.47
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$369.91</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	633.42



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/SEPT19	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	163.24	
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	98.23	
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	460.74	
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	478.96	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 5	\$1,834.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R99058	NOV19 -SERVICE AND MONITORING - AT PLAYHOUSE	Paid by Check # 367527		10/21/2019	10/24/2019	10/24/2019		10/30/2019	50.00	
PANKRATZ JIM	446622	BADGER AT RIVERVIEW PARK	Paid by Check # 367693		10/21/2019	10/23/2019	10/23/2019		10/30/2019	100.00	
2151 - MISSION ELECTRIC LLC	2501	4.5 HR LABOR TROUBLESHOOT POLE LIGHTS -GIBSON LIGHTS	Paid by Check # 367818		10/21/2019	10/30/2019	10/30/2019		11/06/2019	315.00	
2151 - MISSION ELECTRIC LLC	2502	2.5 HOURS LABOR PUMP HOUSE CENTRAL AVE,	Paid by Check # 367818		10/21/2019	10/30/2019	10/30/2019		11/06/2019	175.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	\$640.00
Object 45410 - TAXES & ASSESSMENTS											
1217 - CASCADE COUNTY	0002407525/TA X	TAXES FOR WADSWORTH PARK / WADSWORTH PARK	Paid by Check # 367874		10/30/2019	10/29/2019	10/29/2019		11/06/2019	60.00	
								Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	\$60.00
								Division 633 - PARK AREAS Totals		Invoice Transactions 41	\$4,289.29
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	44204	1 MI KEY - RETRAIL	Paid by Check # 367538		10/18/2019	10/23/2019	10/23/2019		10/30/2019	2.00	
1181 - NORMONT EQUIPMENT CO	21341	100 - flag 2x3 - GREEN SURVEYOR MARKING FLAG	Paid by Check # 367825		10/23/2019	10/30/2019	10/30/2019		11/06/2019	12.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$14.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563684	OCTOBER 19 - CELL PHONE PARK AND REC STAFF #7	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	48.99
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$48.99</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 3		<u>\$62.99</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 50		<u>\$5,029.55</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 625		<u>\$68,029.10</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(1,912.94)
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	11/06/2019		11/06/2019	1,912.94
1314 - THE FAGENSTROM COMPANY	139288	MEMORIAL BENCH - BRIAN DAY/EDYTH BAKER	Paid by Check # 367848		07/12/2019	10/31/2019	10/31/2019		11/06/2019	(750.00)
1314 - THE FAGENSTROM COMPANY	139288	MEMORIAL BENCH - BRIAN DAY/EDYTH BAKER	Paid by Check # 367848		07/12/2019	10/31/2019	11/06/2019		11/06/2019	750.00
1314 - THE FAGENSTROM COMPANY	139318	MEMORIAL BENCH - COLETTE ENGEL	Paid by Check # 367848		07/16/2019	10/31/2019	10/31/2019		11/06/2019	(345.00)
1314 - THE FAGENSTROM COMPANY	139318	MEMORIAL BENCH - COLETTE ENGEL	Paid by Check # 367848		07/16/2019	10/31/2019	11/06/2019		11/06/2019	345.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	139288	MEMORIAL BENCH - BRIAN DAY/EDYTH BAKER	Paid by Check # 367848		07/12/2019	10/31/2019	10/31/2019		11/06/2019	750.00
1314 - THE FAGENSTROM COMPANY	139318	MEMORIAL BENCH - COLETTE ENGEL	Paid by Check # 367848		07/16/2019	10/31/2019	10/31/2019		11/06/2019	345.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$1,095.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	10/30/2019		11/06/2019	1,912.94
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,912.94</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	3	<u>\$3,007.94</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	3	<u>\$3,007.94</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	9	<u>\$3,007.94</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(49.83)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	49.83
3088 - CASTLE BRANCH INC	0721288IN	NATIONAL BACKGROUND PACKAGE	Paid by Check # 367536		10/16/2019	10/29/2019	10/29/2019		10/30/2019	(16.00)
3088 - CASTLE BRANCH INC	0721288IN	NATIONAL BACKGROUND PACKAGE	Paid by Check # 367536		10/16/2019	10/29/2019	10/30/2019		10/30/2019	16.00
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(1,258.37)
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	11/06/2019		11/06/2019	1,258.37
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(39.59)
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	39.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	49.83
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	1,258.37



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	39.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,347.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0721288IN	NATIONAL BACKGROUND PACKAGE	Paid by Check # 367536		10/16/2019	10/29/2019	10/29/2019		10/30/2019	16.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$16.00</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 4	<u>\$1,363.79</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 4	<u>\$1,363.79</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 12	<u>\$1,363.79</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	743000	COPIER CONTRACT	Paid by Check # 367559		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(213.50)
3477 - FISHER'S TECHNOLOGY	743000	COPIER CONTRACT	Paid by Check # 367559		10/21/2019	10/22/2019	10/30/2019		10/30/2019	213.50
1208 - GREAT FALLS TRIBUNE	11052019	NEWSPAPER SUBSCRIPTION	Paid by Check # 367568		11/05/2019	10/22/2019	10/22/2019		10/30/2019	(528.89)
1208 - GREAT FALLS TRIBUNE	11052019	NEWSPAPER SUBSCRIPTION	Paid by Check # 367568		11/05/2019	10/22/2019	10/30/2019		10/30/2019	528.89
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(699.77)
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/30/2019		10/30/2019	699.77
3578 - KATE MCCOURT	TRAVEL/102919 R	GUEST LECTURE @ MSU ANT 101/BOZEMAN, MT	Paid by Check # 367865		10/31/2019	10/29/2019	10/29/2019		11/06/2019	(83.30)
3578 - KATE MCCOURT	TRAVEL/102919 R	GUEST LECTURE @ MSU ANT 101/BOZEMAN, MT	Paid by Check # 367865		10/31/2019	10/29/2019	11/06/2019		11/06/2019	83.30
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	(24.99)
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	11/06/2019		11/06/2019	24.99
2682 - MASTERCARD PROCESSING CENTER	5746/10302019	5569631000775746	Paid by Check # 367799		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(280.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5746/10302019	5569631000775746	Paid by Check # 367799		10/30/2019	10/30/2019	11/06/2019		11/06/2019	280.06	
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(43.20)	
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	11/06/2019		11/06/2019	43.20	
2682 - MASTERCARD PROCESSING CENTER	5746/11012019	5569631000775746	Paid by Check # 367799		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(82.23)	
2682 - MASTERCARD PROCESSING CENTER	5746/11012019	5569631000775746	Paid by Check # 367799		10/29/2019	10/30/2019	11/06/2019		11/06/2019	82.23	
KEVIN RENCHER	10282019	REFUND VARIANCE FEE FOR 1717 4TH ST S	Paid by Check # 367886		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(1,200.00)	
KEVIN RENCHER	10282019	REFUND VARIANCE FEE FOR 1717 4TH ST S	Paid by Check # 367886		10/30/2019	10/30/2019	11/06/2019		11/06/2019	1,200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 32314 - OTHER PROPERTY PERMITS											
KEVIN RENCHER	10282019	REFUND VARIANCE FEE FOR 1717 4TH ST S	Paid by Check # 367886		10/30/2019	10/30/2019	10/30/2019		11/06/2019	1,200.00	
									Object 32314 - OTHER PROPERTY PERMITS Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	24.99	
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	10/30/2019		11/06/2019	43.20	
2682 - MASTERCARD PROCESSING CENTER	5746/11012019	5569631000775746	Paid by Check # 367799		10/29/2019	10/30/2019	10/30/2019		11/06/2019	82.23	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$150.42</u>
Object 43350 - MEMBERSHIPS & DUES											
1208 - GREAT FALLS TRIBUNE	11052019	NEWSPAPER SUBSCRIPTION	Paid by Check # 367568		11/05/2019	10/22/2019	10/22/2019		10/30/2019	528.89	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$528.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	699.77	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$699.77</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	743000	COPIER CONTRACT	Paid by Check # 367559		10/21/2019	10/22/2019	10/22/2019		10/30/2019	213.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$213.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3578 - KATE MCCOURT	TRAVEL/102919 R	GUEST LECTURE @ MSU ANT 101/BOZEMAN, MT	Paid by Check # 367865		10/31/2019	10/29/2019	10/29/2019		11/06/2019	83.30
2682 - MASTERCARD PROCESSING CENTER	5746/10302019	5569631000775746	Paid by Check # 367799		10/30/2019	10/30/2019	10/30/2019		11/06/2019	280.06
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$363.36</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	9	<u>\$3,155.94</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	<u>\$3,155.94</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	27	<u>\$3,155.94</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0721288IN	NATIONAL BACKGROUND PACKAGE	Paid by Check # 367536		10/16/2019	10/29/2019	10/29/2019		10/30/2019	(16.00)
3088 - CASTLE BRANCH INC	0721288IN	NATIONAL BACKGROUND PACKAGE	Paid by Check # 367536		10/16/2019	10/29/2019	10/30/2019		10/30/2019	16.00
1217 - CASCADE COUNTY	1864	ELECTRICIAN TAGS	Paid by Check # 367535		10/10/2019	10/22/2019	10/22/2019		10/30/2019	(58.50)
1217 - CASCADE COUNTY	1864	ELECTRICIAN TAGS	Paid by Check # 367535		10/10/2019	10/22/2019	10/30/2019		10/30/2019	58.50
3477 - FISHER'S TECHNOLOGY	743000	COPIER CONTRACT	Paid by Check # 367559		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(213.49)
3477 - FISHER'S TECHNOLOGY	743000	COPIER CONTRACT	Paid by Check # 367559		10/21/2019	10/22/2019	10/30/2019		10/30/2019	213.49
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(1,162.29)
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/30/2019		10/30/2019	1,162.29
2682 - MASTERCARD PROCESSING CENTER	5746/10302019	5569631000775746	Paid by Check # 367799		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(115.00)
2682 - MASTERCARD PROCESSING CENTER	5746/10302019	5569631000775746	Paid by Check # 367799		10/30/2019	10/30/2019	11/06/2019		11/06/2019	115.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(354.08)
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	11/06/2019		11/06/2019	354.08
2682 - MASTERCARD PROCESSING CENTER	5746/11012019	5569631000775746	Paid by Check # 367799		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(371.23)
2682 - MASTERCARD PROCESSING CENTER	5746/11012019	5569631000775746	Paid by Check # 367799		10/29/2019	10/30/2019	11/06/2019		11/06/2019	371.23
1078 - PICKWICKS OFFICE CITY	6142030	PENS	Paid by Check # 367831		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(14.99)
1078 - PICKWICKS OFFICE CITY	6142030	PENS	Paid by Check # 367831		10/28/2019	10/30/2019	11/06/2019		11/06/2019	14.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	10/30/2019		11/06/2019	354.08
2682 - MASTERCARD PROCESSING CENTER	5746/11012019	5569631000775746	Paid by Check # 367799		10/29/2019	10/30/2019	10/30/2019		11/06/2019	82.23
1078 - PICKWICKS OFFICE CITY	6142030	PENS	Paid by Check # 367831		10/28/2019	10/30/2019	10/30/2019		11/06/2019	14.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$451.30</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1864	ELECTRICIAN TAGS	Paid by Check # 367535		10/10/2019	10/22/2019	10/22/2019		10/30/2019	58.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$58.50</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/10302019	5569631000775746	Paid by Check # 367799		10/30/2019	10/30/2019	10/30/2019		11/06/2019	115.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$115.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	1,162.29
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,162.29</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	743000	COPIER CONTRACT	Paid by Check # 367559		10/21/2019	10/22/2019	10/22/2019		10/30/2019	213.49
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$213.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43920 - RECRUITMENT COSTS										
3088 - CASTLE BRANCH INC	0721288IN	NATIONAL BACKGROUND PACKAGE	Paid by Check # 367536		10/16/2019	10/29/2019	10/29/2019		10/30/2019	16.00
								Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	<u>16.00</u>
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
2682 - MASTERCARD PROCESSING CENTER	5746/11012019 A	5569631000775746	Paid by Check # 367799		10/29/2019	10/30/2019	10/30/2019		11/06/2019	289.00
								Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals	Invoice Transactions 1	<u>289.00</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 9	<u>\$2,305.58</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$2,305.58</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 25	<u>\$2,305.58</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(7.11)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	7.11
1104 - NORTH 40 OUTFITTERS	7442561	MAINT SUPPLIES	Paid by Check # 367600		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(73.96)
1104 - NORTH 40 OUTFITTERS	7442561	MAINT SUPPLIES	Paid by Check # 367600		10/23/2019	10/23/2019	10/30/2019		10/30/2019	73.96
1104 - NORTH 40 OUTFITTERS	7441301	MAINT SUPPLIES/SMALL TOOLS	Paid by Check # 367600		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(104.91)
1104 - NORTH 40 OUTFITTERS	7441301	MAINT SUPPLIES/SMALL TOOLS	Paid by Check # 367600		10/21/2019	10/23/2019	10/30/2019		10/30/2019	104.91
1067 - SODERS FLEET SUPPLY	33585	MAINT SUPPLIES	Paid by Check # 367615		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(13.00)
1067 - SODERS FLEET SUPPLY	33585	MAINT SUPPLIES	Paid by Check # 367615		10/23/2019	10/23/2019	10/30/2019		10/30/2019	13.00
1100 - GREAT FALLS ACE	0572311	EQUIPMENT REPAIR	Paid by Check # 367780		10/30/2019	10/28/2019	10/28/2019		11/06/2019	(60.00)
1100 - GREAT FALLS ACE	0572311	EQUIPMENT REPAIR	Paid by Check # 367780		10/30/2019	10/28/2019	11/06/2019		11/06/2019	60.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	7445721	SMALL TOOLS	Paid by Check # 367826		10/29/2019	10/28/2019	10/28/2019		11/06/2019	(20.97)	
1104 - NORTH 40 OUTFITTERS	7445721	SMALL TOOLS	Paid by Check # 367826		10/29/2019	10/28/2019	11/06/2019		11/06/2019	20.97	
1104 - NORTH 40 OUTFITTERS	7446551	MAINT SUPPLIES	Paid by Check # 367826		10/30/2019	10/28/2019	10/28/2019		11/06/2019	(3.98)	
1104 - NORTH 40 OUTFITTERS	7446551	MAINT SUPPLIES	Paid by Check # 367826		10/30/2019	10/28/2019	11/06/2019		11/06/2019	3.98	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8542	TREES FOR BLVD REPLANT/AGRICULTUR E&HORTICULTURE	Paid by Check # 367852		10/28/2019	10/28/2019	10/28/2019		11/06/2019	(24,025.00)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8542	TREES FOR BLVD REPLANT/AGRICULTUR E&HORTICULTURE	Paid by Check # 367852		10/28/2019	10/28/2019	11/06/2019		11/06/2019	24,025.00	
1076 - VERIZON WIRELESS	9840563691	OCTOBER 19 - CELL PHONE FORESTRY STAFF #25	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(125.77)	
1076 - VERIZON WIRELESS	9840563691	OCTOBER 19 - CELL PHONE FORESTRY STAFF #25	Paid by Check # 367857		10/21/2019	10/30/2019	11/06/2019		11/06/2019	125.77	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0572311	EQUIPMENT REPAIR	Paid by Check # 367780		10/30/2019	10/28/2019	10/28/2019		11/06/2019	30.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7442561	MAINT SUPPLIES	Paid by Check # 367600		10/23/2019	10/23/2019	10/23/2019		10/30/2019	36.98	
1104 - NORTH 40 OUTFITTERS	7446551	MAINT SUPPLIES	Paid by Check # 367826		10/30/2019	10/28/2019	10/28/2019		11/06/2019	1.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$38.97</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9840563691	OCTOBER 19 - CELL PHONE FORESTRY STAFF #25	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	62.88	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	7.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.11</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5		<u>\$138.96</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1251 - TILLERAAS LANDSCAPE NURSERY INC	8542	TREES FOR BLVD REPLANT/AGRICULTURE & HORTICULTURE	Paid by Check # 367852		10/28/2019	10/28/2019	10/28/2019		11/06/2019	24,025.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$24,025.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0572311	EQUIPMENT REPAIR	Paid by Check # 367780		10/30/2019	10/28/2019	10/28/2019		11/06/2019	30.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$30.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7442561	MAINT SUPPLIES	Paid by Check # 367600		10/23/2019	10/23/2019	10/23/2019		10/30/2019	36.98
1067 - SODERS FLEET SUPPLY	33585	MAINT SUPPLIES	Paid by Check # 367615		10/23/2019	10/23/2019	10/23/2019		10/30/2019	13.00
1104 - NORTH 40 OUTFITTERS	7446551	MAINT SUPPLIES	Paid by Check # 367826		10/30/2019	10/28/2019	10/28/2019		11/06/2019	1.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3		<u>\$51.97</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7441301	MAINT SUPPLIES/SMALL TOOLS	Paid by Check # 367600		10/21/2019	10/23/2019	10/23/2019		10/30/2019	104.91
1104 - NORTH 40 OUTFITTERS	7445721	SMALL TOOLS	Paid by Check # 367826		10/29/2019	10/28/2019	10/28/2019		11/06/2019	20.97
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2		<u>\$125.88</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563691	OCTOBER 19 - CELL PHONE FORESTRY STAFF #25	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	62.89
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.89</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 8		<u>\$24,295.74</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$24,434.70</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 31		<u>\$24,434.70</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	22599/PYMT3	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367578		10/17/2019	10/23/2019	10/23/2019		10/30/2019	(625.00)
1297 - L'HEUREUX PAGE WERNER PC	22599/PYMT3	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367578		10/17/2019	10/23/2019	10/30/2019		10/30/2019	625.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1297 - L'HEUREUX PAGE WERNER PC	22599/PYMT3	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367578		10/17/2019	10/23/2019	10/23/2019		10/30/2019	625.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	\$625.00
							Division 637 - PARK MAINTENANCE Totals		Invoice Transactions 1	\$625.00
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	\$625.00
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals		Invoice Transactions 3	\$625.00
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(296.13)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	296.13
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 9	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(29.51)
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 9	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/30/2019		10/30/2019	29.51
3159 - 360 OFFICE SOLUTIONS INC	IN117634	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 367526		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(69.05)
3159 - 360 OFFICE SOLUTIONS INC	IN117634	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 367526		10/15/2019	10/22/2019	10/30/2019		10/30/2019	69.05
1884 - GREAT FALLS MEDICAL SERVICES	24089	DOT PHYSICAL - DESHAYES	Paid by Check # 367565		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24089	DOT PHYSICAL - DESHAYES	Paid by Check # 367565		10/11/2019	10/22/2019	10/30/2019		10/30/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038801IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/14/2019	10/22/2019	10/22/2019		10/30/2019	(23,918.72)
1211 - GREAT FALLS SAND & GRAVEL INC	0038801IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/14/2019	10/22/2019	10/30/2019		10/30/2019	23,918.72



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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	0038806IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(8,745.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0038806IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/15/2019	10/22/2019	10/30/2019		10/30/2019	8,745.28
1211 - GREAT FALLS SAND & GRAVEL INC	0038816IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/16/2019	10/22/2019	10/22/2019		10/30/2019	(7,997.82)
1211 - GREAT FALLS SAND & GRAVEL INC	0038816IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/16/2019	10/22/2019	10/30/2019		10/30/2019	7,997.82
1211 - GREAT FALLS SAND & GRAVEL INC	0038824IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/17/2019	10/22/2019	10/22/2019		10/30/2019	(14,052.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0038824IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/17/2019	10/22/2019	10/30/2019		10/30/2019	14,052.25
1211 - GREAT FALLS SAND & GRAVEL INC	0038828IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/18/2019	10/22/2019	10/22/2019		10/30/2019	(13,828.01)
1211 - GREAT FALLS SAND & GRAVEL INC	0038828IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/18/2019	10/22/2019	10/30/2019		10/30/2019	13,828.01
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(.01)
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/30/2019		10/30/2019	.01
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	(55.18)
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/30/2019		10/30/2019	55.18
2682 - MASTERCARD PROCESSING CENTER	6695/102119	5569631000686695/A MAZON	Paid by Check # 367588		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(297.62)
2682 - MASTERCARD PROCESSING CENTER	6695/102119	5569631000686695/A MAZON	Paid by Check # 367588		10/21/2019	10/22/2019	10/30/2019		10/30/2019	297.62
2682 - MASTERCARD PROCESSING CENTER	6695/092319A	5569631000686695/A MAZON	Paid by Check # 367588		09/23/2019	10/22/2019	10/22/2019		10/30/2019	(35.87)
2682 - MASTERCARD PROCESSING CENTER	6695/092319A	5569631000686695/A MAZON	Paid by Check # 367588		09/23/2019	10/22/2019	10/30/2019		10/30/2019	35.87
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	(81.92)
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/30/2019		10/30/2019	81.92
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(13.41)
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/30/2019		10/30/2019	13.41



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/24/2019		10/30/2019	(81.69)
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/30/2019		10/30/2019	81.69
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(4.03)
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/30/2019		10/30/2019	4.03
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(31.18)
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/30/2019		10/30/2019	31.18
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/24/2019		10/30/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/30/2019		10/30/2019	15.53
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(.01)
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/30/2019		10/30/2019	.01
1314 - THE FAGENSTROM COMPANY	139991	42x 24 1/2 x 82" pel	Paid by Check # 367620		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(30.00)
1314 - THE FAGENSTROM COMPANY	139991	42x 24 1/2 x 82" pel	Paid by Check # 367620		10/21/2019	10/22/2019	10/30/2019		10/30/2019	30.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	139870	STREET SANDING MATERIAL	Paid by Check # 367626		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(2,333.77)
1072 - UNITED MATERIALS OF GREAT FALLS INC	139870	STREET SANDING MATERIAL	Paid by Check # 367626		10/11/2019	10/22/2019	10/30/2019		10/30/2019	2,333.77
1072 - UNITED MATERIALS OF GREAT FALLS INC	139987	STREET SANDING MATERIAL	Paid by Check # 367626		10/16/2019	10/22/2019	10/22/2019		10/30/2019	(247.91)
1072 - UNITED MATERIALS OF GREAT FALLS INC	139987	STREET SANDING MATERIAL	Paid by Check # 367626		10/16/2019	10/22/2019	10/30/2019		10/30/2019	247.91
1423 - UNITED PARCEL SERVICE INC	0000650YOY41 9	FREIGHT CHARGES- JEFF BUTLER	Paid by Check # 367627		10/12/2019	10/22/2019	10/22/2019		10/30/2019	(3.66)
1423 - UNITED PARCEL SERVICE INC	0000650YOY41 9	FREIGHT CHARGES- JEFF BUTLER	Paid by Check # 367627		10/12/2019	10/22/2019	10/30/2019		10/30/2019	3.66
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(530.86)
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/30/2019		10/30/2019	530.86
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	(160.04)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/30/2019		10/30/2019	160.04
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(70.21)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	70.21
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 9	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(182.69)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 9	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	182.69
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(157.99)
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	157.99
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(1,912.93)
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	11/06/2019		11/06/2019	1,912.93
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	(35.53)
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	11/06/2019		11/06/2019	35.53
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(21,483.69)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	11/06/2019		11/06/2019	21,483.69
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(2.07)
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	11/06/2019		11/06/2019	2.07
1061 - NATIONAL LAUNDRY	28830/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(45.00)
1061 - NATIONAL LAUNDRY	28830/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367824		10/29/2019	10/30/2019	11/06/2019		11/06/2019	45.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	10/30/2019		11/06/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	11/06/2019		11/06/2019	15.53



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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											
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(217.01)	
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	11/06/2019		11/06/2019	217.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 72	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/24/2019		10/30/2019	7.77	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	10/30/2019		11/06/2019	7.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$15.54
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/102119	5569631000686695/A MAZON	Paid by Check # 367588		10/21/2019	10/22/2019	10/22/2019		10/30/2019	297.62	
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/24/2019		10/30/2019	40.85	
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	2.01	
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/24/2019		10/30/2019	15.59	
1314 - THE FAGENSTROM COMPANY	139991	42x 24 1/2 x 82" pel	Paid by Check # 367620		10/21/2019	10/22/2019	10/22/2019		10/30/2019	30.00	
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	17.77	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	\$403.84
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0038801IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/14/2019	10/22/2019	10/22/2019		10/30/2019	23,918.72	
1211 - GREAT FALLS SAND & GRAVEL INC	0038806IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/15/2019	10/22/2019	10/22/2019		10/30/2019	8,745.28	
1211 - GREAT FALLS SAND & GRAVEL INC	0038816IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/16/2019	10/22/2019	10/22/2019		10/30/2019	7,997.82	
1211 - GREAT FALLS SAND & GRAVEL INC	0038824IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/17/2019	10/22/2019	10/22/2019		10/30/2019	14,052.25	
1211 - GREAT FALLS SAND & GRAVEL INC	0038828IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367567		10/18/2019	10/22/2019	10/22/2019		10/30/2019	13,828.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	139870	STREET SANDING MATERIAL	Paid by Check # 367626		10/11/2019	10/22/2019	10/22/2019		10/30/2019	2,333.77	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	139987	STREET SANDING MATERIAL	Paid by Check # 367626		10/16/2019	10/22/2019	10/22/2019		10/30/2019	247.91
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 7	<u>\$71,123.76</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	289.47
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$369.49</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	70.21
1139 - NORTHWESTERN ENERGY	0409725/SEPT 9	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	182.69
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	6.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$259.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN117634	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 367526		10/15/2019	10/22/2019	10/22/2019		10/30/2019	69.05
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	33.11
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	40.96
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	9.15
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	1.24
1061 - NATIONAL LAUNDRY	28830/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	45.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$198.51</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/23/2019		10/30/2019	.01



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/23/2019		10/30/2019	.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$0.02</u>
Object 49220 - BUILDING IMPROVEMENTS										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	21,483.69
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	217.01
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$21,700.70</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	10/30/2019		11/06/2019	1,912.93
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$1,912.93</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 31	<u>\$95,983.79</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/24/2019		10/30/2019	7.76
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	10/30/2019		11/06/2019	7.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$15.52</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/24/2019		10/30/2019	40.84
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	2.02
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/24/2019		10/30/2019	15.59
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	17.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$76.21</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/092319A	5569631000686695/A MAZON	Paid by Check # 367588		09/23/2019	10/22/2019	10/22/2019		10/30/2019	35.87
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$35.87</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1423 - UNITED PARCEL SERVICE INC	0000650YOY419	FREIGHT CHARGES- JEFF BUTLER	Paid by Check # 367627		10/12/2019	10/22/2019	10/22/2019		10/30/2019	3.66	
								Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>3.66</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	241.39	
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	80.02	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$321.41</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	296.13	
1139 - NORTHWESTERN ENERGY	0408513/SEPT19	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	29.51	
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	151.89	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$477.53</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	24089	DOT PHYSICAL - DESHAYES	Paid by Check # 367565		10/11/2019	10/22/2019	10/22/2019		10/30/2019	160.00	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	22.07	
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	40.96	
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	4.26	
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	.83	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$68.12</u>
								Division 536 - TRAFFIC Totals		Invoice Transactions 18	<u>\$1,158.32</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 49	<u>\$97,142.11</u>
								Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 121	<u>\$97,142.11</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/OCT19	4064578705257G/OCT19	Paid by Check # 367753		10/10/2019	10/30/2019	10/30/2019		11/06/2019	(641.50)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/OCT19	4064578705257G/OCT19	Paid by Check # 367753		10/10/2019	10/30/2019	11/06/2019		11/06/2019	641.50	
1102 - CENTURYLINK	4578700/OCT19	PO 29/4064578700	Paid by Check # 367753		10/10/2019	10/30/2019	10/30/2019		11/06/2019	(5,848.81)	
1102 - CENTURYLINK	4578700/OCT19	PO 29/4064578700	Paid by Check # 367753		10/10/2019	10/30/2019	11/06/2019		11/06/2019	5,848.81	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578705/OCT19	4064578705257G/OCT19	Paid by Check # 367753		10/10/2019	10/30/2019	10/30/2019		11/06/2019	641.50	
1102 - CENTURYLINK	4578700/OCT19	PO 29/4064578700	Paid by Check # 367753		10/10/2019	10/30/2019	10/30/2019		11/06/2019	5,848.81	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$6,490.31
									Division 313 - DISPATCH Totals	Invoice Transactions 2	\$6,490.31
									Department 21 - POLICE Totals	Invoice Transactions 2	\$6,490.31
									Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6	\$6,490.31
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(29.18)	
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	29.18	
2357 - ROB BEALL	PSI/102119	REIMB FOR PSI TESTING	Paid by Check # 367860		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(160.00)	
2357 - ROB BEALL	PSI/102119	REIMB FOR PSI TESTING	Paid by Check # 367860		10/21/2019	10/30/2019	11/06/2019		11/06/2019	160.00	
1216 - FEDERAL EXPRESS CORPORATION	677662535	OCT 19 PD SHIPPING	Paid by Check # 367771		10/23/2019	10/30/2019	10/30/2019		11/06/2019	(260.67)	
1216 - FEDERAL EXPRESS CORPORATION	677662535	OCT 19 PD SHIPPING	Paid by Check # 367771		10/23/2019	10/30/2019	11/06/2019		11/06/2019	260.67	
2682 - MASTERCARD PROCESSING CENTER	4138/102319	5569633300044138/102319	Paid by Check # 367808		10/23/2019	10/30/2019	10/30/2019		11/06/2019	(120.00)	
2682 - MASTERCARD PROCESSING CENTER	4138/102319	5569633300044138/102319	Paid by Check # 367808		10/23/2019	10/30/2019	11/06/2019		11/06/2019	120.00	
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	10/31/2019		11/06/2019	(43.01)	
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	11/06/2019		11/06/2019	43.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	29.18
2357 - ROB BEALL	PSI/102119	REIMB FOR PSI TESTING	Paid by Check # 367860		10/21/2019	10/30/2019	10/30/2019		11/06/2019	160.00
1216 - FEDERAL EXPRESS CORPORATION	677662535	OCT 19 PD SHIPPING	Paid by Check # 367771		10/23/2019	10/30/2019	10/30/2019		11/06/2019	260.67
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	10/31/2019		11/06/2019	43.01
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$492.86
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	4	\$492.86
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/102319	5569633300044138/102319	Paid by Check # 367808		10/23/2019	10/30/2019	10/30/2019		11/06/2019	120.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$120.00
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	1	\$120.00
							Department 21 - POLICE Totals	Invoice Transactions	5	\$612.86
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	15	\$612.86
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	102019/HIDTA	HIDTA OT 10/6-10/20/19 HINCHMAN	Paid by Check # 367750		10/20/2019	10/30/2019	10/30/2019		11/06/2019	(1,135.40)
1217 - CASCADE COUNTY	102019/HIDTA	HIDTA OT 10/6-10/20/19 HINCHMAN	Paid by Check # 367750		10/20/2019	10/30/2019	11/06/2019		11/06/2019	1,135.40
3519 - CITY OF CONRAD	65	HIDTA OT 9/27-10/29/19 WAVRA	Paid by Check # 367757		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(438.12)
3519 - CITY OF CONRAD	65	HIDTA OT 9/27-10/29/19 WAVRA	Paid by Check # 367757		10/29/2019	10/30/2019	11/06/2019		11/06/2019	438.12
3477 - FISHER'S TECHNOLOGY	742227	OCT 19 HIDTA COPIES	Paid by Check # 367774		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(131.86)
3477 - FISHER'S TECHNOLOGY	742227	OCT 19 HIDTA COPIES	Paid by Check # 367774		10/17/2019	10/30/2019	11/06/2019		11/06/2019	131.86
2682 - MASTERCARD PROCESSING CENTER	0946/102919	5569631000430946/102919	Paid by Check # 367807		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(166.89)
2682 - MASTERCARD PROCESSING CENTER	0946/102919	5569631000430946/102919	Paid by Check # 367807		10/29/2019	10/30/2019	11/06/2019		11/06/2019	166.89
2146 - TIGER SPRING PROPERTIES	NOV19/HIDTA	NOV 2019 BLDG LEASE HIDTA	Paid by Check # 367851		10/31/2019	10/31/2019	10/31/2019		11/06/2019	(3,050.02)
2146 - TIGER SPRING PROPERTIES	NOV19/HIDTA	NOV 2019 BLDG LEASE HIDTA	Paid by Check # 367851		10/31/2019	10/31/2019	11/06/2019		11/06/2019	3,050.02



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	397984568	OCT 19 HIDTA BIZHUB	Paid by Check		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(197.44)
			# 367856							
2761 - US BANK EQUIPMENT FINANCE	397984568	OCT 19 HIDTA BIZHUB	Paid by Check		10/21/2019	10/30/2019	11/06/2019		11/06/2019	197.44
			# 367856							
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check		10/23/2019	10/31/2019	10/31/2019		11/06/2019	(439.67)
			# 367857							
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check		10/23/2019	10/31/2019	11/06/2019		11/06/2019	439.67
			# 367857							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	102019/HIDTA	HIDTA OT 10/6-10/20/19 HINCHMAN	Paid by Check		10/20/2019	10/30/2019	10/30/2019		11/06/2019	1,135.40
			# 367750							
3519 - CITY OF CONRAD	65	HIDTA OT 9/27-10/29/19 WAVRA	Paid by Check		10/29/2019	10/30/2019	10/30/2019		11/06/2019	438.12
			# 367757							
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 2	<u>\$1,573.52</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/102919	5569631000430946/102919	Paid by Check		10/29/2019	10/30/2019	10/30/2019		11/06/2019	103.94
			# 367807							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$103.94</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/102919	5569631000430946/102919	Paid by Check		10/29/2019	10/30/2019	10/30/2019		11/06/2019	23.76
			# 367807							
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$23.76</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check		10/23/2019	10/31/2019	10/31/2019		11/06/2019	439.67
			# 367857							
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$439.67</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/102919	5569631000430946/102919	Paid by Check		10/29/2019	10/30/2019	10/30/2019		11/06/2019	39.19
			# 367807							
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$39.19</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	742227	OCT 19 HIDTA COPIES	Paid by Check		10/17/2019	10/30/2019	10/30/2019		11/06/2019	131.86
			# 367774							
2761 - US BANK EQUIPMENT FINANCE	397984568	OCT 19 HIDTA BIZHUB	Paid by Check		10/21/2019	10/30/2019	10/30/2019		11/06/2019	197.44
			# 367856							
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 2	<u>\$329.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	NOV19/HIDTA	NOV 2019 BLDG LEASE HIDTA	Paid by Check # 367851		10/31/2019	10/31/2019	10/31/2019		11/06/2019	3,050.02
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	<u>\$3,050.02</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	9	<u>\$5,559.40</u>
							Department 21 - POLICE Totals	Invoice Transactions	9	<u>\$5,559.40</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	23	<u>\$5,559.40</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00804343	MEDICAL OXYGEN 1	Paid by Check # 367560		10/03/2019	10/25/2019	10/25/2019		10/30/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00804343	MEDICAL OXYGEN 1	Paid by Check # 367560		10/03/2019	10/25/2019	10/30/2019		10/30/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00804344	MEDICAL OXYGEN 3	Paid by Check # 367560		10/03/2019	10/25/2019	10/25/2019		10/30/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00804344	MEDICAL OXYGEN 3	Paid by Check # 367560		10/03/2019	10/25/2019	10/30/2019		10/30/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00805505	MEDICAL OXYGEN 1	Paid by Check # 367560		10/10/2019	10/25/2019	10/25/2019		10/30/2019	(51.94)
1068 - GENERAL DISTRIBUTING CO	00805505	MEDICAL OXYGEN 1	Paid by Check # 367560		10/10/2019	10/25/2019	10/30/2019		10/30/2019	51.94
1068 - GENERAL DISTRIBUTING CO	000806996	MEDICAL OXYGEN 1	Paid by Check # 367560		10/16/2019	10/25/2019	10/25/2019		10/30/2019	(51.94)
1068 - GENERAL DISTRIBUTING CO	000806996	MEDICAL OXYGEN 1	Paid by Check # 367560		10/16/2019	10/25/2019	10/30/2019		10/30/2019	51.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00804343	MEDICAL OXYGEN 1	Paid by Check # 367560		10/03/2019	10/25/2019	10/25/2019		10/30/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00804344	MEDICAL OXYGEN 3	Paid by Check # 367560		10/03/2019	10/25/2019	10/25/2019		10/30/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00805505	MEDICAL OXYGEN 1	Paid by Check # 367560		10/10/2019	10/25/2019	10/25/2019		10/30/2019	51.94



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	000806996	MEDICAL OXYGEN 1	Paid by Check # 367560		10/16/2019	10/25/2019	10/25/2019		10/30/2019	51.94
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	4	<u>\$177.82</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	4	<u>\$177.82</u>
							Department 24 - FIRE Totals	Invoice Transactions	4	<u>\$177.82</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	12	<u>\$177.82</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6138720	TONER FOR CDBG	Paid by Check # 367605		10/17/2019	10/22/2019	10/22/2019		10/30/2019	(15.19)
1078 - PICKWICKS OFFICE CITY	6138720	TONER FOR CDBG	Paid by Check # 367605		10/17/2019	10/22/2019	10/30/2019		10/30/2019	15.19
3497 - ALICIA EATHERLY	TRAVEL/102319 R	STATEWIDE FAIR HOUSING QUARTER COLLABORATIVE MTG/BILLINGS, MT	Paid by Check # 367862		10/09/2019	10/29/2019	10/29/2019		11/06/2019	(72.63)
3497 - ALICIA EATHERLY	TRAVEL/102319 R	STATEWIDE FAIR HOUSING QUARTER COLLABORATIVE MTG/BILLINGS, MT	Paid by Check # 367862		10/09/2019	10/29/2019	11/06/2019		11/06/2019	72.63
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(209.44)
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	11/06/2019		11/06/2019	209.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6138720	TONER FOR CDBG	Paid by Check # 367605		10/17/2019	10/22/2019	10/22/2019		10/30/2019	15.19
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$15.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3497 - ALICIA EATHERLY	TRAVEL/102319 R	STATEWIDE FAIR HOUSING QUARTER COLLABORATIVE MTG/BILLINGS, MT	Paid by Check # 367862		10/09/2019	10/29/2019	10/29/2019		11/06/2019	72.63



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	10/30/2019		11/06/2019	209.44
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$282.07</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 3		<u>\$297.26</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$297.26</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9		<u>\$297.26</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
3583 - WEST BANK, LLC	10242019	DEVELOPMENT AGREEMENT REIMBURSEMENT	Paid by Check # 367521		10/24/2019	10/24/2019	10/24/2019		10/24/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3583 - WEST BANK, LLC	10242019	DEVELOPMENT AGREEMENT REIMBURSEMENT	Paid by Check # 367521		10/24/2019	10/24/2019	10/24/2019		10/24/2019	350,000.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$350,000.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$350,000.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$350,000.00</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 2		<u>\$350,000.00</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	10212019	MATERIALS AND LABOR FOR CLOSING CONDEMNED HOUSE	Paid by Check # 367569		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(355.00)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	10212019	MATERIALS AND LABOR FOR CLOSING CONDEMNED HOUSE	Paid by Check # 367569		10/21/2019	10/22/2019	10/30/2019		10/30/2019	355.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	10212019	MATERIALS AND LABOR FOR CLOSING CONDEMNED HOUSE	Paid by Check # 367569		10/21/2019	10/22/2019	10/22/2019		10/30/2019	355.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$355.00</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions	1	<u>\$355.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$355.00</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions	3	<u>\$355.00</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(8.43)
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	8.43
1102 - CENTURYLINK	7618459/OCT19	4067618459688B/OCT19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 367541		10/13/2019	10/24/2019	10/24/2019		10/30/2019	(173.69)
1102 - CENTURYLINK	7618459/OCT19	4067618459688B/OCT19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 367541		10/13/2019	10/24/2019	10/30/2019		10/30/2019	173.69
1102 - CENTURYLINK	7611078/OCT19	4067611078949B/OCT19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 367541		10/13/2019	10/24/2019	10/24/2019		10/30/2019	(186.97)
1102 - CENTURYLINK	7611078/OCT19	4067611078949B/OCT19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 367541		10/13/2019	10/24/2019	10/30/2019		10/30/2019	186.97
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(6.15)
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	6.15
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(970.88)
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	970.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/OCT19	4067618459688B/OCT19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 367541		10/13/2019	10/24/2019	10/24/2019		10/30/2019	173.69
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$173.69</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 1		<u>\$173.69</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	6.15
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	26.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$32.54</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2		<u>\$32.54</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/OCT19	4067611078949B/OCT19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 367541		10/13/2019	10/24/2019	10/24/2019		10/30/2019	186.97
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$186.97</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1		<u>\$186.97</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	8.43
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	944.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$952.92</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$952.92</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$1,346.12</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 16		<u>\$1,346.12</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(16.92)
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	16.92



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1139 - NORTHWESTERN ENERGY	0408513/SEPT19	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(64.43)
1139 - NORTHWESTERN ENERGY	0408513/SEPT19	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/30/2019		10/30/2019	64.43
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55325	WNDOW HINGES & SCREEN CLIPS	Paid by Check # 367528		10/11/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	(1,016.50)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55325	WNDOW HINGES & SCREEN CLIPS	Paid by Check # 367528		10/11/2019	10/24/2019	10/30/2019	10/18/2019	10/30/2019	1,016.50
2235 - BEARING DISTRIBUTORS INC - BDI	9500900486	AIR FILTERS	Paid by Check # 367530		10/11/2019	10/24/2019	10/24/2019	10/21/2019	10/30/2019	(163.22)
2235 - BEARING DISTRIBUTORS INC - BDI	9500900486	AIR FILTERS	Paid by Check # 367530		10/11/2019	10/24/2019	10/30/2019	10/21/2019	10/30/2019	163.22
3669 - ELECTRICAL CONSULTANTS, INC	84383	PO2020-156 WONDERWARE RENEWAL	Paid by Check # 367553		10/24/2019	10/24/2019	10/24/2019	10/25/2019	10/30/2019	(15,097.68)
3669 - ELECTRICAL CONSULTANTS, INC	84383	PO2020-156 WONDERWARE RENEWAL	Paid by Check # 367553		10/24/2019	10/24/2019	10/30/2019	10/25/2019	10/30/2019	15,097.68
1109 - ENERGY LABORATORIES INC	271306	TESTING	Paid by Check # 367554		10/16/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	(105.00)
1109 - ENERGY LABORATORIES INC	271306	TESTING	Paid by Check # 367554		10/16/2019	10/24/2019	10/30/2019	10/18/2019	10/30/2019	105.00
1109 - ENERGY LABORATORIES INC	270390	TESTING	Paid by Check # 367554		10/14/2019	10/24/2019	10/24/2019	10/17/2019	10/30/2019	(105.00)
1109 - ENERGY LABORATORIES INC	270390	TESTING	Paid by Check # 367554		10/14/2019	10/24/2019	10/30/2019	10/17/2019	10/30/2019	105.00
1109 - ENERGY LABORATORIES INC	270501	TESTING	Paid by Check # 367554		10/14/2019	10/24/2019	10/24/2019	10/17/2019	10/30/2019	(75.00)
1109 - ENERGY LABORATORIES INC	270501	TESTING	Paid by Check # 367554		10/14/2019	10/24/2019	10/30/2019	10/17/2019	10/30/2019	75.00
1066 - FASTENAL COMPANY	MTGRE204293	TOOLS NUTS, ALLTHREAD	Paid by Check # 367556		10/14/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	(149.27)
1066 - FASTENAL COMPANY	MTGRE204293	TOOLS NUTS, ALLTHREAD	Paid by Check # 367556		10/14/2019	10/24/2019	10/30/2019	10/18/2019	10/30/2019	149.27
1066 - FASTENAL COMPANY	MTGRE204393	HEX CAP SCREWS	Paid by Check # 367556		10/16/2019	10/24/2019	10/24/2019	10/21/2019	10/30/2019	(29.02)
1066 - FASTENAL COMPANY	MTGRE204393	HEX CAP SCREWS	Paid by Check # 367556		10/16/2019	10/24/2019	10/30/2019	10/21/2019	10/30/2019	29.02
1066 - FASTENAL COMPANY	MTGRE204425	HEX CAP SCREWS	Paid by Check # 367556		10/17/2019	10/24/2019	10/24/2019	10/24/2019	10/30/2019	(18.40)
1066 - FASTENAL COMPANY	MTGRE204425	HEX CAP SCREWS	Paid by Check # 367556		10/17/2019	10/24/2019	10/30/2019	10/24/2019	10/30/2019	18.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1215 - HACH COMPANY	11673421	AMMONIA/MONOCHELO RAMINE REAGENT 2/SULFUIRC ACID	Paid by Check # 367570		10/09/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	(169.50)
1215 - HACH COMPANY	11673421	AMMONIA/MONOCHELO RAMINE REAGENT 2/SULFUIRC ACID	Paid by Check # 367570		10/09/2019	10/24/2019	10/30/2019	10/18/2019	10/30/2019	169.50
1215 - HACH COMPANY	11682509	AMMONIA/MONOCHELO RAMINE REAGENT 3	Paid by Check # 367570		10/15/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	(151.80)
1215 - HACH COMPANY	11682509	AMMONIA/MONOCHELO RAMINE REAGENT 3	Paid by Check # 367570		10/15/2019	10/24/2019	10/30/2019	10/23/2019	10/30/2019	151.80
1412 - KENCO SECURITY AND TECHNOLOGY	379839	FIRE INSPECTION- CHEM/UV	Paid by Check # 367576		10/16/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	(605.00)
1412 - KENCO SECURITY AND TECHNOLOGY	379839	FIRE INSPECTION- CHEM/UV	Paid by Check # 367576		10/16/2019	10/24/2019	10/30/2019	10/23/2019	10/30/2019	605.00
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(1,094.39)
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/30/2019		10/30/2019	1,094.39
1144 - MASCO	20367	CLEANING SUPPLIES	Paid by Check # 367581		10/21/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	(139.35)
1144 - MASCO	20367	CLEANING SUPPLIES	Paid by Check # 367581		10/21/2019	10/24/2019	10/30/2019	10/23/2019	10/30/2019	139.35
2682 - MASTERCARD PROCESSING CENTER	3613/102319	5569633900043613,SA M'S CLUB	Paid by Check # 367589		10/23/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	(17.72)
2682 - MASTERCARD PROCESSING CENTER	3613/102319	5569633900043613,SA M'S CLUB	Paid by Check # 367589		10/23/2019	10/24/2019	10/30/2019	10/23/2019	10/30/2019	17.72
2682 - MASTERCARD PROCESSING CENTER	3613/101519	5569633900043613, AMAZON	Paid by Check # 367589		10/15/2019	10/24/2019	10/24/2019	10/24/2019	10/30/2019	(40.80)
2682 - MASTERCARD PROCESSING CENTER	3613/101519	5569633900043613, AMAZON	Paid by Check # 367589		10/15/2019	10/24/2019	10/30/2019	10/24/2019	10/30/2019	40.80
1324 - MOUNTAIN VIEW CO-OP	21130W	#1 DIESEL	Paid by Check # 367594		10/22/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	(64.17)
1324 - MOUNTAIN VIEW CO-OP	21130W	#1 DIESEL	Paid by Check # 367594		10/22/2019	10/24/2019	10/30/2019	10/23/2019	10/30/2019	64.17
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(11.73)
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/30/2019		10/30/2019	11.73



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	21564761	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367602		10/11/2019	10/18/2019	10/18/2019		10/30/2019	(6,442.85)
1224 - NORTHWEST PIPE FITTINGS INC	21564761	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367602		10/11/2019	10/18/2019	10/30/2019		10/30/2019	6,442.85
1224 - NORTHWEST PIPE FITTINGS INC	2222234	SS BELL REDUCER	Paid by Check # 367602		10/15/2019	10/24/2019	10/24/2019	10/21/2019	10/30/2019	(17.82)
1224 - NORTHWEST PIPE FITTINGS INC	2222234	SS BELL REDUCER	Paid by Check # 367602		10/15/2019	10/24/2019	10/30/2019	10/21/2019	10/30/2019	17.82
1224 - NORTHWEST PIPE FITTINGS INC	2220168	CONTROL MODULE	Paid by Check # 367602		10/11/2019	10/24/2019	10/24/2019	10/21/2019	10/30/2019	(209.48)
1224 - NORTHWEST PIPE FITTINGS INC	2220168	CONTROL MODULE	Paid by Check # 367602		10/11/2019	10/24/2019	10/30/2019	10/21/2019	10/30/2019	209.48
1224 - NORTHWEST PIPE FITTINGS INC	2217700	FITTINGS & BALL VALVES	Paid by Check # 367602		10/07/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	(42.15)
1224 - NORTHWEST PIPE FITTINGS INC	2217700	FITTINGS & BALL VALVES	Paid by Check # 367602		10/07/2019	10/24/2019	10/30/2019	10/23/2019	10/30/2019	42.15
1107 - SMITH EQUIPMENT CO	316973	FITTINGS	Paid by Check # 367614		10/22/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	(24.00)
1107 - SMITH EQUIPMENT CO	316973	FITTINGS	Paid by Check # 367614		10/22/2019	10/24/2019	10/30/2019	10/23/2019	10/30/2019	24.00
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(11.04)
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/30/2019		10/30/2019	11.04
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(141.87)
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/30/2019		10/30/2019	141.87
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	(200.05)
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/30/2019		10/30/2019	200.05
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(14,229.95)
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	11/06/2019		11/06/2019	14,229.95
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(40.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	40.22
3628 - AE2S INC	65257/PYMT7	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 367737		11/15/2019	11/01/2019	11/01/2019		11/06/2019	(77,435.89)
3628 - AE2S INC	65257/PYMT7	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 367737		11/15/2019	11/01/2019	11/06/2019		11/06/2019	77,435.89
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	00454409/2020 MJ	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 367873		09/20/2019	10/29/2019	10/29/2019		11/06/2019	(204.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	00454409/2020 MJ	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 367873		09/20/2019	10/29/2019	11/06/2019		11/06/2019	204.00
1206 - AMERICAN WELDING & GAS INC	06677998	TIG ROD	Paid by Check # 367738		10/21/2019	10/31/2019	10/31/2019	10/25/2019	11/06/2019	(17.96)
1206 - AMERICAN WELDING & GAS INC	06677998	TIG ROD	Paid by Check # 367738		10/21/2019	10/31/2019	11/06/2019	10/25/2019	11/06/2019	17.96
1111 - BLEND'S COPY SHOP INC	127419	LAMINATE MAPS	Paid by Check # 367746		10/25/2019	10/31/2019	10/31/2019	10/26/2019	11/06/2019	(94.50)
1111 - BLEND'S COPY SHOP INC	127419	LAMINATE MAPS	Paid by Check # 367746		10/25/2019	10/31/2019	11/06/2019	10/26/2019	11/06/2019	94.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767733	HEATER ASSEMBLY	Paid by Check # 367758		10/21/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(122.23)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767733	HEATER ASSEMBLY	Paid by Check # 367758		10/21/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	122.23
3172 - COPPER STATE BOLT & NUT CO	I03177242	HEX CAP SCREWS	Paid by Check # 367759		10/22/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(19.61)
3172 - COPPER STATE BOLT & NUT CO	I03177242	HEX CAP SCREWS	Paid by Check # 367759		10/22/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	19.61
3172 - COPPER STATE BOLT & NUT CO	I03171714	HEX CAP SCREWS & NUTS	Paid by Check # 367759		10/17/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(34.57)
3172 - COPPER STATE BOLT & NUT CO	I03171714	HEX CAP SCREWS & NUTS	Paid by Check # 367759		10/17/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	34.57
3172 - COPPER STATE BOLT & NUT CO	I03171715	HIGH TACK-GASKET SEALANT	Paid by Check # 367759		10/17/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(12.50)
3172 - COPPER STATE BOLT & NUT CO	I03171715	HIGH TACK-GASKET SEALANT	Paid by Check # 367759		10/17/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	12.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507139706001	LAMPS	Paid by Check # 367760		10/18/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(70.74)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507139706001	LAMPS	Paid by Check # 367760		10/18/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	70.74
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506737190001	SPRECHER RELAY	Paid by Check # 367760		10/02/2019	10/31/2019	10/31/2019	10/24/2019	11/06/2019	(213.87)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506737190001	SPRECHER RELAY	Paid by Check # 367760		10/02/2019	10/31/2019	11/06/2019	10/24/2019	11/06/2019	213.87



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	273619	TESTING	Paid by Check # 367768		10/25/2019	10/31/2019	10/31/2019	10/28/2019	11/06/2019	(105.00)
1109 - ENERGY LABORATORIES INC	273619	TESTING	Paid by Check # 367768		10/25/2019	10/31/2019	11/06/2019	10/28/2019	11/06/2019	105.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S349181	TESTING	Paid by Check # 367769		10/25/2019	10/31/2019	10/31/2019	10/28/2019	11/06/2019	(600.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S349181	TESTING	Paid by Check # 367769		10/25/2019	10/31/2019	11/06/2019	10/28/2019	11/06/2019	600.00
1066 - FASTENAL COMPANY	MTGRE204576	HASPS, ANTISEIZE, WRENCH & BATTERY	Paid by Check # 367770		10/24/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(120.00)
1066 - FASTENAL COMPANY	MTGRE204576	HASPS, ANTISEIZE, WRENCH & BATTERY	Paid by Check # 367770		10/24/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	120.00
1066 - FASTENAL COMPANY	MTGRE204381	SAFETY HARNESS & HARD HAT	Paid by Check # 367770		10/16/2019	10/31/2019	10/31/2019	10/30/2019	11/06/2019	(168.34)
1066 - FASTENAL COMPANY	MTGRE204381	SAFETY HARNESS & HARD HAT	Paid by Check # 367770		10/16/2019	10/31/2019	11/06/2019	10/30/2019	11/06/2019	168.34
1486 - FERGUSON ENTERPRISES INC	0724827	M510M MXU UNITS 27 EA	Paid by Check # 367773		09/19/2019	10/21/2019	10/21/2019		11/06/2019	(2,096.62)
1486 - FERGUSON ENTERPRISES INC	0724827	M510M MXU UNITS 27 EA	Paid by Check # 367773		09/19/2019	10/21/2019	11/06/2019		11/06/2019	2,096.62
1884 - GREAT FALLS MEDICAL SERVICES	24180	DOT PHYSICAL M GRISAK	Paid by Check # 367782		10/22/2019	10/29/2019	10/29/2019		11/06/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24180	DOT PHYSICAL M GRISAK	Paid by Check # 367782		10/22/2019	10/29/2019	11/06/2019		11/06/2019	160.00
1215 - HACH COMPANY	11683831	AMMONIA/MONOCLO RAMINE 5500SC REAGENT 2	Paid by Check # 367783		10/16/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(52.62)
1215 - HACH COMPANY	11683831	AMMONIA/MONOCLO RAMINE 5500SC REAGENT 2	Paid by Check # 367783		10/16/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	52.62
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(17.22)
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	11/06/2019		11/06/2019	17.22
2682 - MASTERCARD PROCESSING CENTER	3613/101519A	5569633900043613, AMAZON	Paid by Check # 367813		10/15/2019	10/31/2019	10/31/2019	10/25/2019	11/06/2019	(23.98)
2682 - MASTERCARD PROCESSING CENTER	3613/101519A	5569633900043613, AMAZON	Paid by Check # 367813		10/15/2019	10/31/2019	11/06/2019	10/25/2019	11/06/2019	23.98
2682 - MASTERCARD PROCESSING CENTER	3613/102119	5569633900043613, MCMaster-CARR	Paid by Check # 367813		10/21/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(170.03)
2682 - MASTERCARD PROCESSING CENTER	3613/102119	5569633900043613, MCMaster-CARR	Paid by Check # 367813		10/21/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	170.03
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161103641	HAND CRANK GENIE LIFT	Paid by Check # 367817		10/24/2019	10/31/2019	10/31/2019	10/25/2019	11/06/2019	(63.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161103641	HAND CRANK GENIE LIFT	Paid by Check # 367817		10/24/2019	10/31/2019	11/06/2019	10/25/2019	11/06/2019	63.80
1224 - NORTHWEST PIPE FITTINGS INC	2226422	GALV PIPE	Paid by Check # 367827		10/23/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(28.64)
1224 - NORTHWEST PIPE FITTINGS INC	2226422	GALV PIPE	Paid by Check # 367827		10/23/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	28.64
1224 - NORTHWEST PIPE FITTINGS INC	2225014	PIPE & FITTINGS	Paid by Check # 367827		10/21/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(37.93)
1224 - NORTHWEST PIPE FITTINGS INC	2225014	PIPE & FITTINGS	Paid by Check # 367827		10/21/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	37.93
1224 - NORTHWEST PIPE FITTINGS INC	2225199	PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/25/2019	11/01/2019	11/01/2019		11/06/2019	(4,710.00)
1224 - NORTHWEST PIPE FITTINGS INC	2225199	PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/25/2019	11/01/2019	11/06/2019		11/06/2019	4,710.00
1224 - NORTHWEST PIPE FITTINGS INC	22251991	PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/30/2019	11/01/2019	11/01/2019		11/06/2019	(3,925.00)
1224 - NORTHWEST PIPE FITTINGS INC	22251991	PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/30/2019	11/01/2019	11/06/2019		11/06/2019	3,925.00
1224 - NORTHWEST PIPE FITTINGS INC	CM22251991	CREDIT PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/30/2019	11/01/2019	11/06/2019		11/06/2019	(3,131.47)
1224 - NORTHWEST PIPE FITTINGS INC	CM22251991	CREDIT PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/30/2019	11/01/2019	11/01/2019		11/06/2019	3,131.47
1129 - STATE OF MONTANA	103019/PYMT3	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367881		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(7,640.69)
1129 - STATE OF MONTANA	103019/PYMT3	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367881		10/30/2019	10/30/2019	11/06/2019		11/06/2019	7,640.69
1129 - STATE OF MONTANA	103019/PYMT3 A	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367882		10/30/2019	10/31/2019	10/31/2019		11/06/2019	(3,176.75)
1129 - STATE OF MONTANA	103019/PYMT3 A	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367882		10/30/2019	10/31/2019	11/06/2019		11/06/2019	3,176.75
1168 - THATCHER CO OF MONTANA	350213	PO2020-5 ALUM	Paid by Check # 367847		10/23/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	(5,323.86)
1168 - THATCHER CO OF MONTANA	350213	PO2020-5 ALUM	Paid by Check # 367847		10/23/2019	10/31/2019	11/06/2019	10/29/2019	11/06/2019	5,323.86



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
3646 - THE HDD COMPANY, INC	19340A3/PYMT 3	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367849		10/25/2019	10/30/2019	10/30/2019		11/06/2019	(756,428.03)
3646 - THE HDD COMPANY, INC	19340A3/PYMT 3	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367849		10/25/2019	10/30/2019	11/06/2019		11/06/2019	756,428.03
3646 - THE HDD COMPANY, INC	19340B2/PYMT 3	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367850		10/25/2019	10/31/2019	10/31/2019		11/06/2019	(314,498.84)
3646 - THE HDD COMPANY, INC	19340B2/PYMT 3	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367850		10/25/2019	10/31/2019	11/06/2019		11/06/2019	314,498.84
1204 - TRACTOR & EQUIPMENT CO	GFCS0379562	SECONDARY ELEMENT, STRAINER	Paid by Check # 367854		08/30/2019	10/29/2019	10/29/2019		11/06/2019	(195.48)
1204 - TRACTOR & EQUIPMENT CO	GFCS0379562	SECONDARY ELEMENT, STRAINER	Paid by Check # 367854		08/30/2019	10/29/2019	11/06/2019		11/06/2019	195.48
1204 - TRACTOR & EQUIPMENT CO	GFCS.379663	PRIMARY ELEMENT, SECONDARY ELEMENT, SPARK PLUG, STRAINER	Paid by Check # 367854		09/04/2019	10/29/2019	10/29/2019		11/06/2019	(423.09)
1204 - TRACTOR & EQUIPMENT CO	GFCS.379663	PRIMARY ELEMENT, SECONDARY ELEMENT, SPARK PLUG, STRAINER	Paid by Check # 367854		09/04/2019	10/29/2019	11/06/2019		11/06/2019	423.09
1076 - VERIZON WIRELESS	9840168563	MONTHLY CHARGE - WATER PLANT	Paid by Check # 367857		10/15/2019	10/30/2019	10/30/2019		11/06/2019	(316.69)
1076 - VERIZON WIRELESS	9840168563	MONTHLY CHARGE - WATER PLANT	Paid by Check # 367857		10/15/2019	10/30/2019	11/06/2019		11/06/2019	316.69
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		128	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	11673421	AMMONIA/MONOCHELO RAMINE REAGENT 2/SULFUIRC ACID	Paid by Check # 367570		10/09/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	169.50
1215 - HACH COMPANY	11682509	AMMONIA/MONOCHELO RAMINE REAGENT 3	Paid by Check # 367570		10/15/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	151.80
2682 - MASTERCARD PROCESSING CENTER	3613/102319	5569633900043613,SA M'S CLUB	Paid by Check # 367589		10/23/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	7.74



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	11683831	AMMONIA/MONOCHELO RAMINE 5500SC REAGENT 2	Paid by Check # 367783		10/16/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	52.62	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$381.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	271306	TESTING	Paid by Check # 367554		10/16/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	105.00	
1109 - ENERGY LABORATORIES INC	270390	TESTING	Paid by Check # 367554		10/14/2019	10/24/2019	10/24/2019	10/17/2019	10/30/2019	105.00	
1109 - ENERGY LABORATORIES INC	270501	TESTING	Paid by Check # 367554		10/14/2019	10/24/2019	10/24/2019	10/17/2019	10/30/2019	75.00	
1109 - ENERGY LABORATORIES INC	273619	TESTING	Paid by Check # 367768		10/25/2019	10/31/2019	10/31/2019	10/28/2019	11/06/2019	105.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	S349181	TESTING	Paid by Check # 367769		10/25/2019	10/31/2019	10/31/2019	10/28/2019	11/06/2019	600.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$990.00</u>
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 9	<u>\$1,371.66</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE204576	HASPS, ANTISEIZE, WRENCH & BATTERY	Paid by Check # 367770		10/24/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	51.97	
1066 - FASTENAL COMPANY	MTGRE204381	SAFETY HARNESS & HARD HAT	Paid by Check # 367770		10/16/2019	10/31/2019	10/31/2019	10/30/2019	11/06/2019	168.34	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$220.31</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	350213	PO2020-5 ALUM	Paid by Check # 367847		10/23/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	5,323.86	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$5,323.86</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE204293	TOOLS NUTS, ALLTHREAD	Paid by Check # 367556		10/14/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	38.40	
1066 - FASTENAL COMPANY	MTGRE204393	HEX CAP SCREWS	Paid by Check # 367556		10/16/2019	10/24/2019	10/24/2019	10/21/2019	10/30/2019	29.02	
1066 - FASTENAL COMPANY	MTGRE204425	HEX CAP SCREWS	Paid by Check # 367556		10/17/2019	10/24/2019	10/24/2019	10/24/2019	10/30/2019	18.40	
1144 - MASCO	20367	CLEANING SUPPLIES	Paid by Check # 367581		10/21/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	139.35	
2682 - MASTERCARD PROCESSING CENTER	3613/102319	5569633900043613,SA M'S CLUB	Paid by Check # 367589		10/23/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	9.98	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/101519	5569633900043613, AMAZON	Paid by Check # 367589		10/15/2019	10/24/2019	10/24/2019	10/24/2019	10/30/2019	40.80	
1107 - SMITH EQUIPMENT CO	316973	FITTINGS	Paid by Check # 367614		10/22/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	24.00	
1206 - AMERICAN WELDING & GAS INC	06677998	TIG ROD	Paid by Check # 367738		10/21/2019	10/31/2019	10/31/2019	10/25/2019	11/06/2019	17.96	
1111 - BLEND'S COPY SHOP INC	127419	LAMINATE MAPS	Paid by Check # 367746		10/25/2019	10/31/2019	10/31/2019	10/26/2019	11/06/2019	94.50	
3172 - COPPER STATE BOLT & NUT CO	I03177242	HEX CAP SCREWS	Paid by Check # 367759		10/22/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	19.61	
3172 - COPPER STATE BOLT & NUT CO	I03171714	HEX CAP SCREWS & NUTS	Paid by Check # 367759		10/17/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	34.57	
3172 - COPPER STATE BOLT & NUT CO	I03171715	HIGH TACK-GASKET SEALANT	Paid by Check # 367759		10/17/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	12.50	
1066 - FASTENAL COMPANY	MTGRE204576	HASPS, ANTISEIZE, WRENCH & BATTERY	Paid by Check # 367770		10/24/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	55.57	
2682 - MASTERCARD PROCESSING CENTER	3613/101519A	5569633900043613, AMAZON	Paid by Check # 367813		10/15/2019	10/31/2019	10/31/2019	10/25/2019	11/06/2019	23.98	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161103641	HAND CRANK GENIE LIFT	Paid by Check # 367817		10/24/2019	10/31/2019	10/31/2019	10/25/2019	11/06/2019	63.80	
1224 - NORTHWEST PIPE FITTINGS INC	2226422	GALV PIPE	Paid by Check # 367827		10/23/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	28.64	
1224 - NORTHWEST PIPE FITTINGS INC	2225014	PIPE & FITTINGS	Paid by Check # 367827		10/21/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	37.93	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 17	<u>\$689.01</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1324 - MOUNTAIN VIEW CO-OP	21130W	#1 DIESEL	Paid by Check # 367594		10/22/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	64.17	
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$64.17</u>
Object 42350 - BUILDING PARTS											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55325	WNDOW HINGES & SCREEN CLIPS	Paid by Check # 367528		10/11/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	1,016.50	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767733	HEATER ASSEMBLY	Paid by Check # 367758		10/21/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	122.23	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507139706001	LAMPS	Paid by Check # 367760		10/18/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	70.74	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$1,209.47</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2235 - BEARING DISTRIBUTORS INC - BDI	9500900486	AIR FILTERS	Paid by Check # 367530		10/11/2019	10/24/2019	10/24/2019	10/21/2019	10/30/2019	163.22	
1224 - NORTHWEST PIPE FITTINGS INC	2222234	SS BELL REDUCER	Paid by Check # 367602		10/15/2019	10/24/2019	10/24/2019	10/21/2019	10/30/2019	17.82	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2220168	CONTROL MODULE	Paid by Check # 367602		10/11/2019	10/24/2019	10/24/2019	10/21/2019	10/30/2019	209.48
1224 - NORTHWEST PIPE FITTINGS INC	2217700	FITTINGS & BALL VALVES	Paid by Check # 367602		10/07/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	42.15
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506737190001	SPRECHER RELAY	Paid by Check # 367760		10/02/2019	10/31/2019	10/31/2019	10/24/2019	11/06/2019	213.87
2682 - MASTERCARD PROCESSING CENTER	3613/102119	5569633900043613, MCMaster-CARR	Paid by Check # 367813		10/21/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	170.03
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 6			\$816.57
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE204293	TOOLS NUTS, ALLTHREAD	Paid by Check # 367556		10/14/2019	10/24/2019	10/24/2019	10/18/2019	10/30/2019	110.87
1066 - FASTENAL COMPANY	MTGRE204576	HASPS, ANTISEIZE, WRENCH & BATTERY	Paid by Check # 367770		10/24/2019	10/31/2019	10/31/2019	10/29/2019	11/06/2019	12.46
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 2			\$123.33
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168563	MONTHLY CHARGE - WATER PLANT	Paid by Check # 367857		10/15/2019	10/30/2019	10/30/2019		11/06/2019	316.69
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$316.69
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	16.92
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 9	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	64.43
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	14,229.95
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	40.22
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 4			\$14,351.52
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3669 - ELECTRICAL CONSULTANTS, INC	84383	PO2020-156 WONDERWARE RENEWAL	Paid by Check # 367553		10/24/2019	10/24/2019	10/24/2019	10/25/2019	10/30/2019	15,097.68
1412 - KENCO SECURITY AND TECHNOLOGY	379839	FIRE INSPECTION-CHEM/UV	Paid by Check # 367576		10/16/2019	10/24/2019	10/24/2019	10/23/2019	10/30/2019	605.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 2			\$15,702.68



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	65257/PYMT7	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 367737		11/15/2019	11/01/2019	11/01/2019		11/06/2019	77,435.89
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$77,435.89</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions	40	<u>\$116,253.50</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	17.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$17.22</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0724827	M510M MXU UNITS 27 EA	Paid by Check # 367773		09/19/2019	10/21/2019	10/21/2019		11/06/2019	2,096.62
							Object 42370 - METER SUPPLIES Totals	Invoice Transactions	1	<u>\$2,096.62</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1204 - TRACTOR & EQUIPMENT CO	GFCS0379562	SECONDARY ELEMENT, STRAINER	Paid by Check # 367854		08/30/2019	10/29/2019	10/29/2019		11/06/2019	195.48
1204 - TRACTOR & EQUIPMENT CO	GFCS.379663	PRIMARY ELEMENT, SECONDARY ELEMENT, SPARK PLUG, STRAINER	Paid by Check # 367854		09/04/2019	10/29/2019	10/29/2019		11/06/2019	423.09
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$618.57</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	00454409/2020 MJ	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 367873		09/20/2019	10/29/2019	10/29/2019		11/06/2019	204.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$204.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	141.87
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	200.05
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$341.92</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	24180	DOT PHYSICAL M GRISAK	Paid by Check # 367782		10/22/2019	10/29/2019	10/29/2019		11/06/2019	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$160.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	11.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11.73</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/23/2019		10/30/2019	1,094.39
1224 - NORTHWEST PIPE FITTINGS INC	21564761	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367602		10/11/2019	10/18/2019	10/18/2019		10/30/2019	6,442.85
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/23/2019		10/30/2019	11.04
1224 - NORTHWEST PIPE FITTINGS INC	2225199	PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/25/2019	11/01/2019	11/01/2019		11/06/2019	4,710.00
1224 - NORTHWEST PIPE FITTINGS INC	22251991	PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/30/2019	11/01/2019	11/01/2019		11/06/2019	3,925.00
1224 - NORTHWEST PIPE FITTINGS INC	CM22251991	CREDIT PIPE RESTRAINER FOR PVC PIPE	Paid by Check # 367827		10/30/2019	11/01/2019	11/01/2019		11/06/2019	(3,131.47)
1129 - STATE OF MONTANA	103019/PYMT3	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367881		10/30/2019	10/30/2019	10/30/2019		11/06/2019	7,640.69
1129 - STATE OF MONTANA	103019/PYMT3 A	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367882		10/30/2019	10/31/2019	10/31/2019		11/06/2019	3,176.75
3646 - THE HDD COMPANY, INC	19340A3/PYMT 3	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367849		10/25/2019	10/30/2019	10/30/2019		11/06/2019	756,428.03
3646 - THE HDD COMPANY, INC	19340B2/PYMT 3	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367850		10/25/2019	10/31/2019	10/31/2019		11/06/2019	314,498.84
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 10	<u>\$1,094,796.12</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 19	<u>\$1,098,246.18</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 68	<u>\$1,215,871.34</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5210 - WATER Totals		Invoice Transactions		196	\$1,215,871.34
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2424 - RANDALL RAPPE	TRAVEL/102919	WASTEWATER PRETREATMENT MT/KALISPELL, MT	Paid by Check # 367524		10/28/2019	10/28/2019	10/28/2019		10/28/2019	.00
2989 - PAUL SKUBINNA	TRAVEL/102919	WASTEWATER PRETREATMENT MT/KALISPELL, MT	Paid by Check # 367525		10/28/2019	10/28/2019	10/28/2019		10/28/2019	.00
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(233.26)
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/30/2019		10/30/2019	233.26
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(9.23)
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/30/2019		10/30/2019	9.23
3626 - STANTEC CONSULTING SERVICES INC	1572436/PYMT 2	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 367616		10/16/2019	10/25/2019	10/25/2019		10/30/2019	(26,967.78)
3626 - STANTEC CONSULTING SERVICES INC	1572436/PYMT 2	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 367616		10/16/2019	10/25/2019	10/30/2019		10/30/2019	26,967.78
3626 - STANTEC CONSULTING SERVICES INC	1561601/PYMT 1	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 367616		09/24/2019	10/25/2019	10/25/2019		10/30/2019	(9,417.32)
3626 - STANTEC CONSULTING SERVICES INC	1561601/PYMT 1	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 367616		09/24/2019	10/25/2019	10/30/2019		10/30/2019	9,417.32
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(181.94)
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/30/2019		10/30/2019	181.94
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	(240.06)
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/30/2019		10/30/2019	240.06
3656 - HOLLAND & HART, LLP	1762337	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 367786		10/07/2019	10/29/2019	10/29/2019		11/06/2019	(552.50)
3656 - HOLLAND & HART, LLP	1762337	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 367786		10/07/2019	10/29/2019	11/06/2019		11/06/2019	552.50
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(13.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	11/06/2019		11/06/2019	13.53
2682 - MASTERCARD PROCESSING CENTER	5462/101719A	5569631000465462, POSTAGE	Paid by Check # 367811		10/17/2019	10/21/2019	10/21/2019		11/06/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/101719A	5569631000465462, POSTAGE	Paid by Check # 367811		10/17/2019	10/21/2019	11/06/2019		11/06/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/102119	5569631000465462, POSTAGE	Paid by Check # 367811		10/21/2019	10/29/2019	10/29/2019		11/06/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/102119	5569631000465462, POSTAGE	Paid by Check # 367811		10/21/2019	10/29/2019	11/06/2019		11/06/2019	6.85
1076 - VERIZON WIRELESS	9840168565	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 367857		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(162.66)
1076 - VERIZON WIRELESS	9840168565	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 367857		10/15/2019	10/29/2019	11/06/2019		11/06/2019	162.66
2192 - WATER ENVIRONMENT FEDERATION	17820017/102919	MEMBERSHIP RENEW JOHNNY CAVILL	Paid by Check # 367884		10/29/2019	10/29/2019	10/29/2019		11/06/2019	(85.00)
2192 - WATER ENVIRONMENT FEDERATION	17820017/102919	MEMBERSHIP RENEW JOHNNY CAVILL	Paid by Check # 367884		10/29/2019	10/29/2019	11/06/2019		11/06/2019	85.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 26		\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3656 - HOLLAND & HART, LLP	1762337	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 367786		10/07/2019	10/29/2019	10/29/2019		11/06/2019	552.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 1		\$552.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3626 - STANTEC CONSULTING SERVICES INC	1572436/PYMT 2	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 367616		10/16/2019	10/25/2019	10/25/2019		10/30/2019	26,967.78
3626 - STANTEC CONSULTING SERVICES INC	1561601/PYMT 1	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 367616		09/24/2019	10/25/2019	10/25/2019		10/30/2019	9,417.32
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions 2		\$36,385.10
Division 564 - SEWER TREATMENT Totals								Invoice Transactions 3		\$36,937.60
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	9.53
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 1		\$9.53



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	181.94
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	160.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$341.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	6.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$6.50</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 4		<u>\$358.01</u>
Division 567 - ENVIRONMENTAL										
Object 42125 - SOFTWARE										
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	233.26
							Object 42125 - SOFTWARE Totals	Invoice Transactions 1		<u>\$233.26</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	4.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$4.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/101719A	5569631000465462, POSTAGE	Paid by Check # 367811		10/17/2019	10/21/2019	10/21/2019		11/06/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/102119	5569631000465462, POSTAGE	Paid by Check # 367811		10/21/2019	10/29/2019	10/29/2019		11/06/2019	6.85
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$13.70</u>
Object 43350 - MEMBERSHIPS & DUES										
2192 - WATER ENVIRONMENT FEDERATION	17820017/102919	MEMBERSHIP RENEW JOHNNY CAVILL	Paid by Check # 367884		10/29/2019	10/29/2019	10/29/2019		11/06/2019	85.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$85.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	80.02
1076 - VERIZON WIRELESS	9840168565	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 367857		10/15/2019	10/29/2019	10/29/2019		11/06/2019	162.66
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$242.68</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	2.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$2.73</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2424 - RANDALL RAPPE	TRAVEL/102919	WASTEWATER PRETREATMENT MT/KALISPELL, MT	Paid by Check # 367524		10/28/2019	10/28/2019	10/28/2019		10/28/2019	80.00
2989 - PAUL SKUBINNA	TRAVEL/102919	WASTEWATER PRETREATMENT MT/KALISPELL, MT	Paid by Check # 367525		10/28/2019	10/28/2019	10/28/2019		10/28/2019	130.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	\$210.00
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 10	\$791.37
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 17	\$38,086.98
							Fund 5310 - SEWER Totals		Invoice Transactions 43	\$38,086.98
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(233.26)
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/30/2019		10/30/2019	233.26
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(17,820.00)
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/30/2019		10/30/2019	17,820.00
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(180.00)
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/30/2019		10/30/2019	180.00
1217 - CASCADE COUNTY	0001919600/O CT19	TAXES FOR WESTSIDE FLOOD DISTRICT PARCEL 0001919600	Paid by Check # 367875		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(27,073.32)
1217 - CASCADE COUNTY	0001919600/O CT19	TAXES FOR WESTSIDE FLOOD DISTRICT PARCEL 0001919600	Paid by Check # 367875		10/30/2019	10/30/2019	11/06/2019		11/06/2019	27,073.32
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(6.32)
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	6.32



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(1,912.93)
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	11/06/2019		11/06/2019	1,912.93
1109 - ENERGY LABORATORIES INC	265456	MS4 STORMWATER SAMPLES	Paid by Check # 367768		09/24/2019	10/29/2019	10/29/2019		11/06/2019	(920.00)
1109 - ENERGY LABORATORIES INC	265456	MS4 STORMWATER SAMPLES	Paid by Check # 367768		09/24/2019	10/29/2019	11/06/2019		11/06/2019	920.00
2682 - MASTERCARD PROCESSING CENTER	5462/101419	5569631000465462, CARD	Paid by Check # 367811		10/14/2019	10/29/2019	10/29/2019		11/06/2019	(3.97)
2682 - MASTERCARD PROCESSING CENTER	5462/101419	5569631000465462, CARD	Paid by Check # 367811		10/14/2019	10/29/2019	11/06/2019		11/06/2019	3.97
1076 - VERIZON WIRELESS	9840168565	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 367857		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(128.88)
1076 - VERIZON WIRELESS	9840168565	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 367857		10/15/2019	10/29/2019	11/06/2019		11/06/2019	128.88
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42125 - SOFTWARE										
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	233.26
							Object 42125 - SOFTWARE Totals		Invoice Transactions 1	<u>\$233.26</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/101419	5569631000465462, CARD	Paid by Check # 367811		10/14/2019	10/29/2019	10/29/2019		11/06/2019	3.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$3.97</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168565	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 367857		10/15/2019	10/29/2019	10/29/2019		11/06/2019	128.88
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$128.88</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	265456	MS4 STORMWATER SAMPLES	Paid by Check # 367768		09/24/2019	10/29/2019	10/29/2019		11/06/2019	920.00
							Object 43580 - EPA SAMPLING Totals		Invoice Transactions 1	<u>\$920.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 4	<u>\$1,286.11</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	6.32
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$6.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	0001919600/OCT19	TAXES FOR WESTSIDE FLOOD DISTRICT PARCEL 0001919600	Paid by Check # 367875		10/30/2019	10/30/2019	10/30/2019		11/06/2019	27,073.32
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$27,073.32</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	102319/PYMT2	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367649		10/23/2019	10/23/2019	10/23/2019		10/30/2019	17,820.00
1129 - STATE OF MONTANA	102319/PYMT2	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367690		10/23/2019	10/23/2019	10/23/2019		10/30/2019	180.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$18,000.00</u>
Object 49330 - UNSCHEDULED DEVELOPMENT										
1129 - STATE OF MONTANA	11778/6707	PAYMENT 4 - PARK DR/4TH AVE N PED CROSSING	Paid by Check # 367880		10/30/2019	10/30/2019	10/30/2019		11/06/2019	1,912.93
							Object 49330 - UNSCHEDULED DEVELOPMENT Totals		Invoice Transactions 1	<u>\$1,912.93</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 5	<u>\$46,992.57</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 9	<u>\$48,278.68</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 27	<u>\$48,278.68</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN117634	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 367526		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(69.04)
3159 - 360 OFFICE SOLUTIONS INC	IN117634	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 367526		10/15/2019	10/22/2019	10/30/2019		10/30/2019	69.04
1884 - GREAT FALLS MEDICAL SERVICES	24189	DOT PHYSICAL - M. LINN	Paid by Check # 367565		10/23/2019	10/25/2019	10/25/2019		10/30/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24189	DOT PHYSICAL - M. LINN	Paid by Check # 367565		10/23/2019	10/25/2019	10/30/2019		10/30/2019	160.00
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	(55.20)
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/30/2019		10/30/2019	55.20
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	(81.92)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/30/2019		10/30/2019	81.92
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(13.40)
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/30/2019		10/30/2019	13.40
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/24/2019		10/30/2019	(81.68)
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/30/2019		10/30/2019	81.68
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(4.02)
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/30/2019		10/30/2019	4.02
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(31.19)
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/30/2019		10/30/2019	31.19
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/24/2019		10/30/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/30/2019		10/30/2019	15.53
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(174.86)
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/30/2019		10/30/2019	174.86
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	(80.02)
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/30/2019		10/30/2019	80.02
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	(35.53)
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	11/06/2019		11/06/2019	35.53
1596 - DEX MEDIA WEST INC	120586060/102519	SANITATION ADVERTISING	Paid by Check # 367764		10/25/2019	10/31/2019	10/31/2019		11/06/2019	(239.85)
1596 - DEX MEDIA WEST INC	120586060/102519	SANITATION ADVERTISING	Paid by Check # 367764		10/25/2019	10/31/2019	11/06/2019		11/06/2019	239.85
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(38,184.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	11/06/2019		11/06/2019	38,184.40
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(2.06)
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	11/06/2019		11/06/2019	2.06
1061 - NATIONAL LAUNDRY	28830/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(45.00)
1061 - NATIONAL LAUNDRY	28830/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367824		10/29/2019	10/30/2019	11/06/2019		11/06/2019	45.00
1115 - PACIFIC STEEL & RECYCLING	7020688	21' BARE PE A500-3 LOCK BARS FOR 3 YDS	Paid by Check # 367830		10/29/2019	10/31/2019	10/31/2019		11/06/2019	(19.78)
1115 - PACIFIC STEEL & RECYCLING	7020688	21' BARE PE A500-3 LOCK BARS FOR 3 YDS	Paid by Check # 367830		10/29/2019	10/31/2019	11/06/2019		11/06/2019	19.78
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	10/30/2019		11/06/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	11/06/2019		11/06/2019	15.53
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(385.70)
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	11/06/2019		11/06/2019	385.70
3591 - WASTE TEK SOLUTIONS	145	PAINTED & REPAIRED USED COMM CONT-CITY CONTAINERS	Paid by Check # 367859		10/29/2019	10/31/2019	10/31/2019		11/06/2019	(1,000.00)
3591 - WASTE TEK SOLUTIONS	145	PAINTED & REPAIRED USED COMM CONT-CITY CONTAINERS	Paid by Check # 367859		10/29/2019	10/31/2019	11/06/2019		11/06/2019	1,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/24/2019		10/30/2019	7.77
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	10/30/2019		11/06/2019	7.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$15.54</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/24/2019		10/30/2019	40.84
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	2.01
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/24/2019		10/30/2019	15.60
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	17.77
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$76.22</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	7020688	21' BARE PE A500-3 LOCK BARS FOR 3 YDS	Paid by Check # 367830		10/29/2019	10/31/2019	10/31/2019		11/06/2019	19.78
3591 - WASTE TEK SOLUTIONS	145	PAINTED & REPAIRED USED COMM CONT- CITY CONTAINERS	Paid by Check # 367859		10/29/2019	10/31/2019	10/31/2019		11/06/2019	1,000.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$1,019.78</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/102 519	SANITATION ADVERTISING	Paid by Check # 367764		10/25/2019	10/31/2019	10/31/2019		11/06/2019	119.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$119.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	87.29
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$127.30</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN117634	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 367526		10/15/2019	10/22/2019	10/22/2019		10/30/2019	34.52
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	27.60
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	40.96
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	6.70
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	1.03



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	28830/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$133.31</u>
Object 49220 - BUILDING IMPROVEMENTS										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	19,092.20
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	192.85
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$19,285.05</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 19	<u>\$20,777.12</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/24/2019		10/30/2019	7.76
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	10/30/2019		11/06/2019	7.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$15.52</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/24/2019		10/30/2019	40.84
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	2.01
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/24/2019		10/30/2019	15.59
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	17.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$76.20</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/102519	SANITATION ADVERTISING	Paid by Check # 367764		10/25/2019	10/31/2019	10/31/2019		11/06/2019	119.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$119.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	87.57
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$127.58</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	24189	DOT PHYSICAL - M. LINN	Paid by Check # 367565		10/23/2019	10/25/2019	10/25/2019		10/30/2019	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN117634	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 367526		10/15/2019	10/22/2019	10/22/2019		10/30/2019	34.52
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	27.60
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	40.96
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	6.70
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	1.03
1061 - NATIONAL LAUNDRY	28830/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$133.31</u>
Object 49220 - BUILDING IMPROVEMENTS										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	19,092.20
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	192.85
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$19,285.05</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 18	<u>\$19,917.59</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 37	<u>\$40,694.71</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 77	<u>\$40,694.71</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(108.01)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	108.01



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1139 - NORTHWESTERN ENERGY	0408513/SEPT19	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(16.95)
1139 - NORTHWESTERN ENERGY	0408513/SEPT19	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/30/2019		10/30/2019	16.95
1102 - CENTURYLINK	7614320/OCT19A	4067614320301B/OCT19	Paid by Check # 367541		10/13/2019	10/23/2019	10/23/2019		10/30/2019	(57.31)
1102 - CENTURYLINK	7614320/OCT19A	4067614320301B/OCT19	Paid by Check # 367541		10/13/2019	10/23/2019	10/30/2019		10/30/2019	57.31
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(119.09)
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	11/06/2019		11/06/2019	119.09
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(53.23)
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	53.23
2151 - MISSION ELECTRIC LLC	2497	LABOR TO DISCONNECT PUMP	Paid by Check # 367818		10/21/2019	10/28/2019	10/28/2019		11/06/2019	(70.00)
2151 - MISSION ELECTRIC LLC	2497	LABOR TO DISCONNECT PUMP	Paid by Check # 367818		10/21/2019	10/28/2019	11/06/2019		11/06/2019	70.00
2151 - MISSION ELECTRIC LLC	2490	LABOR TO DISCONNECT PUMP/MATERIALS	Paid by Check # 367818		10/21/2019	10/28/2019	10/28/2019		11/06/2019	(465.00)
2151 - MISSION ELECTRIC LLC	2490	LABOR TO DISCONNECT PUMP/MATERIALS	Paid by Check # 367818		10/21/2019	10/28/2019	11/06/2019		11/06/2019	465.00
1076 - VERIZON WIRELESS	9840563684	OCTOBER 19 - CELL PHONE PARK AND REC STAFF #7	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	(69.63)
1076 - VERIZON WIRELESS	9840563684	OCTOBER 19 - CELL PHONE PARK AND REC STAFF #7	Paid by Check # 367857		10/21/2019	10/30/2019	11/06/2019		11/06/2019	69.63
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	108.01



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	53.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$161.24</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2151 - MISSION ELECTRIC LLC	2497	LABOR TO DISCONNECT PUMP	Paid by Check # 367818		10/21/2019	10/28/2019	10/28/2019		11/06/2019	70.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$70.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 3		<u>\$231.24</u>
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563684	OCTOBER 19 - CELL PHONE PARK AND REC STAFF #7	Paid by Check # 367857		10/21/2019	10/30/2019	10/30/2019		11/06/2019	69.63
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$69.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	119.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$119.09</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2		<u>\$188.72</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2151 - MISSION ELECTRIC LLC	2490	LABOR TO DISCONNECT PUMP/MATERIALS	Paid by Check # 367818		10/21/2019	10/28/2019	10/28/2019		11/06/2019	465.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$465.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/OCT19A	4067614320301B/OCT19	Paid by Check # 367541		10/13/2019	10/23/2019	10/23/2019		10/30/2019	57.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$57.31</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEPT19	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	16.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.95</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3		<u>\$539.26</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 8		<u>\$959.22</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 24		<u>\$959.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(366.25)
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	366.25
1102 - CENTURYLINK	4527906/OCT19	4064527906308B/OCT 19	Paid by Check # 367753		10/13/2019	10/30/2019	10/30/2019		11/06/2019	(40.69)
1102 - CENTURYLINK	4527906/OCT19	4064527906308B/OCT 19	Paid by Check # 367753		10/13/2019	10/30/2019	11/06/2019		11/06/2019	40.69
1102 - CENTURYLINK	7617858/OCT19	4067617858271B/OCT 19	Paid by Check # 367753		10/13/2019	10/30/2019	10/30/2019		11/06/2019	(59.38)
1102 - CENTURYLINK	7617858/OCT19	4067617858271B/OCT 19	Paid by Check # 367753		10/13/2019	10/30/2019	11/06/2019		11/06/2019	59.38
1102 - CENTURYLINK	7615135/OCT19	4067615135833B/OCT 19	Paid by Check # 367753		10/13/2019	10/30/2019	10/30/2019		11/06/2019	(41.74)
1102 - CENTURYLINK	7615135/OCT19	4067615135833B/OCT 19	Paid by Check # 367753		10/13/2019	10/30/2019	11/06/2019		11/06/2019	41.74
1102 - CENTURYLINK	7614050/OCT19	4067614050219B/OCT 19	Paid by Check # 367753		10/13/2019	10/30/2019	10/30/2019		11/06/2019	(52.12)
1102 - CENTURYLINK	7614050/OCT19	4067614050219B/OCT 19	Paid by Check # 367753		10/13/2019	10/30/2019	11/06/2019		11/06/2019	52.12
2469 - DISH NETWORK LLC	86583064/OCT19	OCT 19 DISH DISPATCH	Paid by Check # 367877		10/19/2019	10/30/2019	10/30/2019		11/06/2019	(88.54)
2469 - DISH NETWORK LLC	86583064/OCT19	OCT 19 DISH DISPATCH	Paid by Check # 367877		10/19/2019	10/30/2019	11/06/2019		11/06/2019	88.54
1144 - MASCO	20374	CLEANING WIPES FOR DISPATCH	Paid by Check # 367798		10/22/2019	10/31/2019	10/31/2019		11/06/2019	(218.16)
1144 - MASCO	20374	CLEANING WIPES FOR DISPATCH	Paid by Check # 367798		10/22/2019	10/31/2019	11/06/2019		11/06/2019	218.16
2682 - MASTERCARD PROCESSING CENTER	4038/101919	5569633400044038/101919	Paid by Check # 367810		10/19/2019	10/30/2019	10/30/2019		11/06/2019	(873.36)
2682 - MASTERCARD PROCESSING CENTER	4038/101919	5569633400044038/101919	Paid by Check # 367810		10/19/2019	10/30/2019	11/06/2019		11/06/2019	873.36
3544 - SUPERIOR CLEANING	3570	SEPT 19 DISPATCH CLEANING	Paid by Check # 367843		10/25/2019	10/31/2019	10/31/2019		11/06/2019	(275.00)
3544 - SUPERIOR CLEANING	3570	SEPT 19 DISPATCH CLEANING	Paid by Check # 367843		10/25/2019	10/31/2019	11/06/2019		11/06/2019	275.00
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	10/31/2019		11/06/2019	(53.31)
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	11/06/2019		11/06/2019	53.31
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/101919	5569633400044038/101919	Paid by Check # 367810		10/19/2019	10/30/2019	10/30/2019		11/06/2019	165.24
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$165.24</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	20374	CLEANING WIPES FOR DISPATCH	Paid by Check # 367798		10/22/2019	10/31/2019	10/31/2019		11/06/2019	218.16
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$218.16</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/OCT19	OCT 19 DISH DISPATCH	Paid by Check # 367877		10/19/2019	10/30/2019	10/30/2019		11/06/2019	88.54
2682 - MASTERCARD PROCESSING CENTER	4038/101919	5569633400044038/101919	Paid by Check # 367810		10/19/2019	10/30/2019	10/30/2019		11/06/2019	708.12
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$796.66</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840773144	NOV 19 PD CELL PHONES	Paid by Check # 367857		10/23/2019	10/31/2019	10/31/2019		11/06/2019	53.31
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$53.31</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4527906/OCT19	4064527906308B/OCT19	Paid by Check # 367753		10/13/2019	10/30/2019	10/30/2019		11/06/2019	40.69
1102 - CENTURYLINK	7617858/OCT19	4067617858271B/OCT19	Paid by Check # 367753		10/13/2019	10/30/2019	10/30/2019		11/06/2019	59.38
1102 - CENTURYLINK	7615135/OCT19	4067615135833B/OCT19	Paid by Check # 367753		10/13/2019	10/30/2019	10/30/2019		11/06/2019	41.74
1102 - CENTURYLINK	7614050/OCT19	4067614050219B/OCT19	Paid by Check # 367753		10/13/2019	10/30/2019	10/30/2019		11/06/2019	52.12
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4	<u>\$193.93</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	366.25
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$366.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3544 - SUPERIOR CLEANING	3570	SEPT 19 DISPATCH CLEANING	Paid by Check # 367843		10/25/2019	10/31/2019	10/31/2019		11/06/2019	275.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$275.00</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 11	<u>\$2,068.55</u>
								Department 21 - POLICE Totals	Invoice Transactions 11	<u>\$2,068.55</u>
								Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 31	<u>\$2,068.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(102.10)	
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	102.10	
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(236.52)	
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	11/06/2019		11/06/2019	236.52	
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(37.33)	
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	37.33	
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(329.34)	
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	329.34	
1217 - CASCADE COUNTY	1866	PARKING RAMP LEASE AGREEMENTS	Paid by Check # 367751		10/31/2019	10/30/2019	10/30/2019		11/06/2019	(38.00)	
1217 - CASCADE COUNTY	1866	PARKING RAMP LEASE AGREEMENTS	Paid by Check # 367751		10/31/2019	10/30/2019	11/06/2019		11/06/2019	38.00	
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	10/30/2019		11/06/2019	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	11/06/2019		11/06/2019	30.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42290 - OTHER OPERATING SUPPLIES											
1217 - CASCADE COUNTY	1866	PARKING RAMP LEASE AGREEMENTS	Paid by Check # 367751		10/31/2019	10/30/2019	10/30/2019		11/06/2019	38.00	
2682 - MASTERCARD PROCESSING CENTER	9423/102219	5569631000539423	Paid by Check # 367805		10/30/2019	10/30/2019	10/30/2019		11/06/2019	30.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$68.00
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	102.10	
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	236.52	
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	37.33	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	329.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		\$705.29
							Division 725 - PARKING Totals	Invoice Transactions 6		\$773.29
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		\$773.29
							Fund 5725 - PARKING Totals	Invoice Transactions 18		\$773.29
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(2.05)
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	2.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767332	FLUOR LAMPS	Paid by Check # 367546		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(661.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767332	FLUOR LAMPS	Paid by Check # 367546		10/15/2019	10/23/2019	10/30/2019		10/30/2019	661.20
3477 - FISHER'S TECHNOLOGY	740481	CONTRACT FOR COPIER SUPPLIES OCT-NOV19	Paid by Check # 367559		10/14/2019	10/23/2019	10/23/2019		10/30/2019	(71.50)
3477 - FISHER'S TECHNOLOGY	740481	CONTRACT FOR COPIER SUPPLIES OCT-NOV19	Paid by Check # 367559		10/14/2019	10/23/2019	10/30/2019		10/30/2019	71.50
ALEX SHOLES GIANT SPRINGS STATE PARK	2019SUMCAMP S	SUMMER 2019 CAMPS	Paid by Check # 367692		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(513.00)
ALEX SHOLES GIANT SPRINGS STATE PARK	2019SUMCAMP S	SUMMER 2019 CAMPS	Paid by Check # 367692		10/21/2019	10/23/2019	10/30/2019		10/30/2019	513.00
2682 - MASTERCARD PROCESSING CENTER	9284/101819	5569631001019284/GR TNORTHCAROUSEL/CA MP ACTIVITY	Paid by Check # 367590		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(12.75)
2682 - MASTERCARD PROCESSING CENTER	9284/101819	5569631001019284/GR TNORTHCAROUSEL/CA MP ACTIVITY	Paid by Check # 367590		10/18/2019	10/23/2019	10/30/2019		10/30/2019	12.75
2682 - MASTERCARD PROCESSING CENTER	9284/10182019	5569631001019284/GR TNORTHCAROUSEL/FIE LD TRIP	Paid by Check # 367590		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(75.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/10182019	5569631001019284/GR TNORTHCAROUSEL/FIELD TRIP	Paid by Check # 367590		10/18/2019	10/23/2019	10/30/2019		10/30/2019	75.00
2682 - MASTERCARD PROCESSING CENTER	9284/101819A	5569631001019284/EX PLOR/FIELD TRIP	Paid by Check # 367590		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(48.00)
2682 - MASTERCARD PROCESSING CENTER	9284/101819A	5569631001019284/EX PLOR/FIELD TRIP	Paid by Check # 367590		10/18/2019	10/23/2019	10/30/2019		10/30/2019	48.00
2682 - MASTERCARD PROCESSING CENTER	9284/102119	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 367590		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(75.15)
2682 - MASTERCARD PROCESSING CENTER	9284/102119	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 367590		10/21/2019	10/23/2019	10/30/2019		10/30/2019	75.15
2682 - MASTERCARD PROCESSING CENTER	9284/101719	5569631001019284/W HEELSOF THUNDER/SCHOOLS OUT CAMP	Paid by Check # 367590		10/17/2019	10/23/2019	10/23/2019		10/30/2019	(80.00)
2682 - MASTERCARD PROCESSING CENTER	9284/101719	5569631001019284/W HEELSOF THUNDER/SCHOOLS OUT CAMP	Paid by Check # 367590		10/17/2019	10/23/2019	10/30/2019		10/30/2019	80.00
2682 - MASTERCARD PROCESSING CENTER	9284/101019	5569631001019284/TA RGET/OPERATING SUPPLIES	Paid by Check # 367590		10/10/2019	10/23/2019	10/23/2019		10/30/2019	(14.58)
2682 - MASTERCARD PROCESSING CENTER	9284/101019	5569631001019284/TA RGET/OPERATING SUPPLIES	Paid by Check # 367590		10/10/2019	10/23/2019	10/30/2019		10/30/2019	14.58
2682 - MASTERCARD PROCESSING CENTER	9284/101819B	5569631001019284/HE LENA PARKING/OPERATING SUPPLIES	Paid by Check # 367590		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(3.00)
2682 - MASTERCARD PROCESSING CENTER	9284/101819B	5569631001019284/HE LENA PARKING/OPERATING SUPPLIES	Paid by Check # 367590		10/18/2019	10/23/2019	10/30/2019		10/30/2019	3.00
2682 - MASTERCARD PROCESSING CENTER	6587/092519	5569631000516587 / SAMS/OPERATING SUPPLIES	Paid by Check # 367587		09/25/2019	10/23/2019	10/23/2019		10/30/2019	(192.22)
2682 - MASTERCARD PROCESSING CENTER	6587/092519	5569631000516587 / SAMS/OPERATING SUPPLIES	Paid by Check # 367587		09/25/2019	10/23/2019	10/30/2019		10/30/2019	192.22
1061 - NATIONAL LAUNDRY	27379/2581	LAUNDRY SERVICES	Paid by Check # 367597		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(136.47)
1061 - NATIONAL LAUNDRY	27379/2581	LAUNDRY SERVICES	Paid by Check # 367597		10/23/2019	10/23/2019	10/30/2019		10/30/2019	136.47



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	33561	OPERATING SUPPLIES	Paid by Check		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(4.14)
			# 367615							
1067 - SODERS FLEET SUPPLY	33561	OPERATING SUPPLIES	Paid by Check		10/23/2019	10/23/2019	10/30/2019		10/30/2019	4.14
			# 367615							
1500 - STEEL ETC	568888	BUILDING	Paid by Check		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(133.50)
		PARTS/REPAIRS	# 367617							
1500 - STEEL ETC	568888	BUILDING	Paid by Check		10/23/2019	10/23/2019	10/30/2019		10/30/2019	133.50
		PARTS/REPAIRS	# 367617							
1193 - TC GLASS DISTRIBUTOR INC	I043241	FRONT DOOR REPAIR	Paid by Check		10/23/2019	10/23/2019	10/23/2019		10/30/2019	(12.31)
			# 367618							
1193 - TC GLASS DISTRIBUTOR INC	I043241	FRONT DOOR REPAIR	Paid by Check		10/23/2019	10/23/2019	10/30/2019		10/30/2019	12.31
			# 367618							
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML	Paid by Check		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(511.64)
		CHARGES	# 367879							
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML	Paid by Check		10/18/2019	10/30/2019	11/06/2019		11/06/2019	511.64
		CHARGES	# 367879							
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT	Paid by Check		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(31.82)
		19 CHARGES	# 367879							
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT	Paid by Check		10/28/2019	10/29/2019	11/06/2019		11/06/2019	31.82
		19 CHARGES	# 367879							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767604	LED LIGHTS/BUILDING	Paid by Check		10/16/2019	10/28/2019	10/28/2019		11/06/2019	(316.35)
		PARTS	# 367758							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767604	LED LIGHTS/BUILDING	Paid by Check		10/16/2019	10/28/2019	11/06/2019		11/06/2019	316.35
		PARTS	# 367758							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767638	BUILDING PARTS/LED	Paid by Check		10/16/2019	10/28/2019	10/28/2019		11/06/2019	(99.90)
		LIGHTS	# 367758							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767638	BUILDING PARTS/LED	Paid by Check		10/16/2019	10/28/2019	11/06/2019		11/06/2019	99.90
		LIGHTS	# 367758							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767606	BUILDING	Paid by Check		10/16/2019	10/28/2019	11/06/2019		11/06/2019	(396.72)
		PARTS/REPAIRS/CREDI	# 367758							
		T								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767606	BUILDING	Paid by Check		10/16/2019	10/28/2019	10/28/2019		11/06/2019	396.72
		PARTS/REPAIRS/CREDI	# 367758							
		T								
1486 - FERGUSON ENTERPRISES INC	6738277	BUILDING	Paid by Check		10/21/2019	10/28/2019	10/28/2019		11/06/2019	(24.39)
		PARTS/REPAIRS	# 367772							
1486 - FERGUSON ENTERPRISES INC	6738277	BUILDING	Paid by Check		10/21/2019	10/28/2019	11/06/2019		11/06/2019	24.39
		PARTS/REPAIRS	# 367772							
1412 - KENCO SECURITY AND TECHNOLOGY	1589089	ALARM SERVICES NOV	Paid by Check		11/01/2019	10/28/2019	10/28/2019		11/06/2019	(82.50)
		19	# 367793							
1412 - KENCO SECURITY AND TECHNOLOGY	1589089	ALARM SERVICES NOV	Paid by Check		11/01/2019	10/28/2019	11/06/2019		11/06/2019	82.50
		19	# 367793							
2761 - US BANK EQUIPMENT FINANCE	398225847	OFFICE EQUIPMENT	Paid by Check		10/23/2019	10/28/2019	10/28/2019		11/06/2019	(130.00)
		COPIER CONTRACT	# 367856							
		NOV19								



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	398225847	OFFICE EQUIPMENT COPIER CONTRACT NOV19	Paid by Check # 367856		10/23/2019	10/28/2019	11/06/2019		11/06/2019	130.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	2.05
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$2.05
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	\$2.05
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	740481	CONTRACT FOR COPIER SUPPLIES OCT-NOV19	Paid by Check # 367559		10/14/2019	10/23/2019	10/23/2019		10/30/2019	71.50
2682 - MASTERCARD PROCESSING CENTER	6587/092519	5569631000516587 / SAMS/OPERATING SUPPLIES	Paid by Check # 367587		09/25/2019	10/23/2019	10/23/2019		10/30/2019	57.88
2761 - US BANK EQUIPMENT FINANCE	398225847	OFFICE EQUIPMENT COPIER CONTRACT NOV19	Paid by Check # 367856		10/23/2019	10/28/2019	10/28/2019		11/06/2019	130.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$259.38
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/102119	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 367590		10/21/2019	10/23/2019	10/23/2019		10/30/2019	59.94
1061 - NATIONAL LAUNDRY	27379/2581	LAUNDRY SERVICES	Paid by Check # 367597		10/23/2019	10/23/2019	10/23/2019		10/30/2019	136.47
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	\$196.41
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/102119	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 367590		10/21/2019	10/23/2019	10/23/2019		10/30/2019	15.21
2682 - MASTERCARD PROCESSING CENTER	9284/101019	5569631001019284/TA RGET/OPERATING SUPPLIES	Paid by Check # 367590		10/10/2019	10/23/2019	10/23/2019		10/30/2019	14.58
2682 - MASTERCARD PROCESSING CENTER	9284/101819B	5569631001019284/HE LENA PARKING/OPERATING SUPPLIES	Paid by Check # 367590		10/18/2019	10/23/2019	10/23/2019		10/30/2019	3.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/092519	5569631000516587 / SAMS/OPERATING SUPPLIES	Paid by Check # 367587		09/25/2019	10/23/2019	10/23/2019		10/30/2019	134.34
1067 - SODERS FLEET SUPPLY	33561	OPERATING SUPPLIES	Paid by Check # 367615		10/23/2019	10/23/2019	10/23/2019		10/30/2019	4.14
1193 - TC GLASS DISTRIBUTOR INC	I043241	FRONT DOOR REPAIR	Paid by Check # 367618		10/23/2019	10/23/2019	10/23/2019		10/30/2019	12.31
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>183.58</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767332	FLUOR LAMPS	Paid by Check # 367546		10/15/2019	10/23/2019	10/23/2019		10/30/2019	661.20
1500 - STEEL ETC	568888	BUILDING PARTS/REPAIRS	Paid by Check # 367617		10/23/2019	10/23/2019	10/23/2019		10/30/2019	133.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767604	LED LIGHTS/BUILDING PARTS	Paid by Check # 367758		10/16/2019	10/28/2019	10/28/2019		11/06/2019	316.35
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767638	BUILDING PARTS/LED LIGHTS	Paid by Check # 367758		10/16/2019	10/28/2019	10/28/2019		11/06/2019	99.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767606	BUILDING PARTS/REPAIRS/CREDIT	Paid by Check # 367758		10/16/2019	10/28/2019	10/28/2019		11/06/2019	(396.72)
1486 - FERGUSON ENTERPRISES INC	6738277	BUILDING PARTS/REPAIRS	Paid by Check # 367772		10/21/2019	10/28/2019	10/28/2019		11/06/2019	24.39
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	<u>838.62</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	511.64
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	31.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>543.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ALEX SHOLES GIANT SPRINGS STATE PARK	2019SUMCAMP S	SUMMER 2019 CAMPS	Paid by Check # 367692		10/21/2019	10/23/2019	10/23/2019		10/30/2019	513.00
2682 - MASTERCARD PROCESSING CENTER	9284/101819	5569631001019284/GR TNORTHCAROUSEL/CA MP ACTIVITY	Paid by Check # 367590		10/18/2019	10/23/2019	10/23/2019		10/30/2019	12.75
2682 - MASTERCARD PROCESSING CENTER	9284/10182019	5569631001019284/GR TNORTHCAROUSEL/FIELD TRIP	Paid by Check # 367590		10/18/2019	10/23/2019	10/23/2019		10/30/2019	75.00
2682 - MASTERCARD PROCESSING CENTER	9284/101819A	5569631001019284/EX PLOR/FIELD TRIP	Paid by Check # 367590		10/18/2019	10/23/2019	10/23/2019		10/30/2019	48.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9284/101719	5569631001019284/WHEELSOF THUNDER/SCHOOLS OUT CAMP	Paid by Check # 367590		10/17/2019	10/23/2019	10/23/2019		10/30/2019	80.00
1412 - KENCO SECURITY AND TECHNOLOGY	1589089	ALARM SERVICES NOV 19	Paid by Check # 367793		11/01/2019	10/28/2019	10/28/2019		11/06/2019	82.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	\$811.25
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 25	\$2,832.70
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 26	\$2,834.75
							Fund 5730 - RECREATION Totals		Invoice Transactions 74	\$2,834.75
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(179.36)
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	179.36
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	179.36
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$179.36
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 1	\$179.36
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	\$179.36
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 3	\$179.36
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2002	BALL IN THE HOUSE SETTLEMENT	Paid by Check # 367564		10/28/2019	10/28/2019	10/28/2019		10/30/2019	(7,699.38)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2002	BALL IN THE HOUSE SETTLEMENT	Paid by Check # 367564		10/28/2019	10/28/2019	10/30/2019		10/30/2019	7,699.38
2682 - MASTERCARD PROCESSING CENTER	5616/100719	5569632300045616 / TRAVEL	Paid by Check # 367801		10/29/2019	10/29/2019	10/29/2019		11/06/2019	(226.55)
2682 - MASTERCARD PROCESSING CENTER	5616/100719	5569632300045616 / TRAVEL	Paid by Check # 367801		10/29/2019	10/29/2019	11/06/2019		11/06/2019	226.55
1061 - NATIONAL LAUNDRY	28885/2725	LINEEN SERVICE	Paid by Check # 367824		10/29/2019	10/29/2019	10/29/2019		11/06/2019	(27.98)
1061 - NATIONAL LAUNDRY	28885/2725	LINEEN SERVICE	Paid by Check # 367824		10/29/2019	10/29/2019	11/06/2019		11/06/2019	27.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	27021/2725	LINEN SERVICE	Paid by Check # 367824		10/22/2019	10/29/2019	10/29/2019		11/06/2019	(225.92)
1061 - NATIONAL LAUNDRY	27021/2725	LINEN SERVICE	Paid by Check # 367824		10/22/2019	10/29/2019	11/06/2019		11/06/2019	225.92
1061 - NATIONAL LAUNDRY	S27676/2725	LINEN SERVICE SPCIAL DELIVERY	Paid by Check # 367824		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(16.03)
1061 - NATIONAL LAUNDRY	S27676/2725	LINEN SERVICE SPCIAL DELIVERY	Paid by Check # 367824		10/18/2019	10/29/2019	11/06/2019		11/06/2019	16.03
1076 - VERIZON WIRELESS	9840563685	781-6437; 781-6448, 781-8997	Paid by Check # 367857		10/21/2019	10/29/2019	10/29/2019		11/06/2019	(40.35)
1076 - VERIZON WIRELESS	9840563685	781-6437; 781-6448, 781-8997	Paid by Check # 367857		10/21/2019	10/29/2019	11/06/2019		11/06/2019	40.35
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2002	BALL IN THE HOUSE SETTLEMENT	Paid by Check # 367564		10/28/2019	10/28/2019	10/28/2019		10/30/2019	7,699.38
3648 - ROZ100, INC	2030	MOSCOW BALLET SETTLEMENT	Paid by EFT # 58304		11/05/2019	11/05/2019	11/05/2019		11/05/2019	24,458.78
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	<u>\$32,158.16</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/100719	5569632300045616 / TRAVEL	Paid by Check # 367801		10/29/2019	10/29/2019	10/29/2019		11/06/2019	77.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$77.25</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563685	781-6437; 781-6448, 781-8997	Paid by Check # 367857		10/21/2019	10/29/2019	10/29/2019		11/06/2019	40.35
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.35</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5616/100719	5569632300045616 / TRAVEL	Paid by Check # 367801		10/29/2019	10/29/2019	10/29/2019		11/06/2019	129.57
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$129.57</u>
							Division 121 - EVENTS Totals		Invoice Transactions 3	<u>\$247.17</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 34663 - CIVIC CENTER EVENT OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/100719	5569632300045616 / TRAVEL	Paid by Check # 367801		10/29/2019	10/29/2019	10/29/2019		11/06/2019	19.73
							Object 34663 - CIVIC CENTER EVENT OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$19.73</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	28885/2725	LINEEN SERVICE	Paid by Check # 367824		10/29/2019	10/29/2019	10/29/2019		11/06/2019	27.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	27021/2725	LINEN SERVICE	Paid by Check # 367824		10/22/2019	10/29/2019	10/29/2019		11/06/2019	225.92
1061 - NATIONAL LAUNDRY	S27676/2725	LINEN SERVICE SPICAL DELIVERY	Paid by Check # 367824		10/18/2019	10/29/2019	10/29/2019		11/06/2019	16.03
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	3	<u>\$269.93</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	4	<u>\$289.66</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	7	<u>\$536.83</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	21	<u>\$32,694.99</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
3176 - FALLS TIRE SERVICE	41041	GOODYEAR EAGLE ULTRA - 5	Paid by Check # 367555		10/18/2019	10/24/2019	10/24/2019		10/30/2019	576.00
1582 - I STATE TRUCK CENTER INC	C25212549001	PLUG ASSY, OIL DRAIN & FRT	Paid by Check # 367572		10/23/2019	10/24/2019	10/24/2019		10/30/2019	36.91
1826 - MOTOR POWER GREAT FALLS INC	02GI256881	FILTER PACCAR POWERCORE, KIT- DISC PAD	Paid by Check # 367593		10/17/2019	10/22/2019	10/22/2019		10/30/2019	303.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	356211	AIR FILTERS,LAMP, OIL FILTERS, ADAPTER, FUEL FILTERS	Paid by Check # 367596		10/17/2019	10/22/2019	10/22/2019		10/30/2019	158.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	358693	AIR FILTERS, U- BOLTS, OIL FILTERS, COUPLING	Paid by Check # 367596		10/24/2019	10/25/2019	10/25/2019		10/30/2019	157.28
1181 - NORMONT EQUIPMENT CO	21365	ELGIN WW POLY TUBE BROOM	Paid by Check # 367599		10/24/2019	10/25/2019	10/25/2019		10/30/2019	824.13
1080 - O'REILLY AUTO PARTS	1554277839	WIRE LOOM	Paid by Check # 367603		10/23/2019	10/25/2019	10/25/2019		10/30/2019	17.15
1080 - O'REILLY AUTO PARTS	1554277922	RANGURD BEAMS	Paid by Check # 367603		10/24/2019	10/25/2019	10/25/2019		10/30/2019	63.92
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36810	FUEL FILTERS, ELEMENT	Paid by Check # 367609		10/11/2019	10/25/2019	10/25/2019		10/30/2019	154.76
1448 - TNT TRUCK PARTS	SG81514	LIGHT	Paid by Check # 367622		10/21/2019	10/24/2019	10/24/2019		10/30/2019	231.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0380191	COCO MAT	Paid by Check # 367624		09/18/2019	10/24/2019	10/24/2019		10/30/2019	333.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500912540	FLANGED BLOCK BEARING	Paid by Check # 367743		10/18/2019	10/29/2019	10/29/2019		11/06/2019	33.18
1136 - BISON MOTOR CO	5168439	RELAY	Paid by Check # 367745		10/25/2019	10/29/2019	10/29/2019		11/06/2019	59.68
1253 - CARQUEST	2283514334	SWITCH TOGGLE	Paid by Check # 367749		10/30/2019	11/01/2019	11/01/2019		11/06/2019	18.08



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82776889	FILTER ASY, BRAKE CLEANER, OIL FILTER, BATTERY	Paid by Check # 367765		10/24/2019	10/29/2019	10/29/2019		11/06/2019	308.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82776900	ELEMENT ASY-AIR CLEANER	Paid by Check # 367765		10/25/2019	10/29/2019	10/29/2019		11/06/2019	43.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82779105	BATTERIES - CREDIT	Paid by Check # 367765		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(78.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82781482	WIPER BLADES	Paid by Check # 367765		10/28/2019	10/29/2019	10/29/2019		11/06/2019	51.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82781930	WIPER BLADES	Paid by Check # 367765		10/28/2019	10/29/2019	10/29/2019		11/06/2019	25.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82782668	BATTERY ASM - 4	Paid by Check # 367765		10/28/2019	10/29/2019	10/29/2019		11/06/2019	612.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S72781965	BLADE ASY- WIPER	Paid by Check # 367765		10/28/2019	10/30/2019	10/30/2019		11/06/2019	36.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82788409	V-BELT	Paid by Check # 367765		10/31/2019	11/01/2019	11/01/2019		11/06/2019	17.94
1480 - FRONTLINE AG SOLUTIONS LLC	696415	OIL FILTER	Paid by Check # 367776		10/25/2019	10/29/2019	10/29/2019		11/06/2019	12.98
1565 - HOLTZ INDUSTRIES INC	549186	SWITCH, PROX N.O. & FRT	Paid by Check # 367787		10/22/2019	10/31/2019	10/31/2019		11/06/2019	94.00
1172 - HOVEN EQUIPMENT COMPANY	91104P	BLADE KIT & FRT	Paid by Check # 367789		10/25/2019	10/29/2019	10/29/2019		11/06/2019	538.96
1074 - KOIS BROTHERS EQUIPMENT CO	117946	HL GRAB ARM WELDMENT	Paid by Check # 367794		10/29/2019	10/30/2019	10/30/2019		11/06/2019	959.26
1074 - KOIS BROTHERS EQUIPMENT CO	117929	HL-18 MM SOURCING PROX	Paid by Check # 367794		10/29/2019	10/30/2019	10/30/2019		11/06/2019	135.00
1074 - KOIS BROTHERS EQUIPMENT CO	117947	HL-IDLE GEAR WELDMENT, DRIVE GEAR	Paid by Check # 367794		10/29/2019	11/01/2019	11/01/2019		11/06/2019	1,043.88
1074 - KOIS BROTHERS EQUIPMENT CO	117927	SHOCK ABSORBER PLATE - 12 & FRT	Paid by Check # 367794		10/29/2019	11/01/2019	11/01/2019		11/06/2019	4,019.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	359808	HD WIPERS	Paid by Check # 367822		10/28/2019	10/29/2019	10/29/2019		11/06/2019	24.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	359815	HD WIPERS	Paid by Check # 367822		10/28/2019	10/29/2019	10/29/2019		11/06/2019	33.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	361238	#242 CLAMP	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	10.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	361111	#32 CLAMP	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	360943	#16 CLAMP	Paid by Check # 367822		10/30/2019	11/01/2019	11/01/2019		11/06/2019	19.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	361040	AIR FILTER, OIL FILTERS	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	57.63



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	3601518	HD WIPER - CREDIT	Paid by Check # 367822		10/29/2019	11/01/2019	11/01/2019		11/06/2019	(24.84)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	343827	AIR FILTER	Paid by Check # 367822		09/13/2019	11/01/2019	11/01/2019		11/06/2019	11.62	
1080 - O'REILLY AUTO PARTS	1554278584	RANGURD BEAM	Paid by Check # 367828		10/28/2019	10/29/2019	10/29/2019		11/06/2019	39.96	
1080 - O'REILLY AUTO PARTS	1554278578	WIPER BLADE	Paid by Check # 367828		10/28/2019	10/29/2019	10/29/2019		11/06/2019	9.96	
1080 - O'REILLY AUTO PARTS	1554278565	WIPER BLADE	Paid by Check # 367828		10/28/2019	10/29/2019	10/29/2019		11/06/2019	9.96	
1080 - O'REILLY AUTO PARTS	1554278609	WIPER BLADES - CREDIT	Paid by Check # 367828		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(28.77)	
1080 - O'REILLY AUTO PARTS	1554278907	CAPSULE	Paid by Check # 367828		10/30/2019	10/31/2019	10/31/2019		11/06/2019	31.22	
1080 - O'REILLY AUTO PARTS	1554279094	RANGURD BEAM, WIPER BLADE	Paid by Check # 367828		10/31/2019	11/01/2019	11/01/2019		11/06/2019	58.01	
1080 - O'REILLY AUTO PARTS	1554279040	MINI BULB	Paid by Check # 367828		10/31/2019	11/01/2019	11/01/2019		11/06/2019	17.70	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36846	THERMOSTAT, FUEL FILTERS	Paid by Check # 367835		10/17/2019	10/29/2019	10/29/2019		11/06/2019	209.12	
1438 - SWS EQUIPMENT INC	0118151IN	PIN, GRIP TUBE END, CYLINDER ROD, SNAP RING & FRT	Paid by Check # 367845		10/12/2019	10/29/2019	10/29/2019		11/06/2019	237.71	
1448 - TNT TRUCK PARTS	SG81980	SPRING BRAKE	Paid by Check # 367853		10/24/2019	10/29/2019	10/29/2019		11/06/2019	49.50	
1448 - TNT TRUCK PARTS	SG82000	CARTRIDGE	Paid by Check # 367853		10/25/2019	10/29/2019	10/29/2019		11/06/2019	36.50	
1448 - TNT TRUCK PARTS	SG82129	VALVE	Paid by Check # 367853		10/31/2019	11/01/2019	11/01/2019		11/06/2019	8.50	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 49	\$11,610.11
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000221	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367594		10/21/2019	10/23/2019	10/23/2019		10/30/2019	17,194.44	
1324 - MOUNTAIN VIEW CO-OP	420000247	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367821		10/28/2019	10/30/2019	10/30/2019		11/06/2019	11,434.26	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 2	\$28,628.70
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	110588	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367531		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(46.62)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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	110588	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367531		10/18/2019	10/24/2019	10/30/2019		10/30/2019	46.62
1253 - CARQUEST	2283513296	LG RAVEN P/F BLK NITRILE	Paid by Check # 367534		10/18/2019	10/22/2019	10/22/2019		10/30/2019	(11.89)
1253 - CARQUEST	2283513296	LG RAVEN P/F BLK NITRILE	Paid by Check # 367534		10/18/2019	10/22/2019	10/30/2019		10/30/2019	11.89
2438 - CUMMINS ROCKY MOUNTAIN LLC	3816843	BRKT ASSY BRAKE CHAMBERS, RIGHT SIDE S-CAM	Paid by Check # 367549		10/15/2019	10/24/2019	10/24/2019		10/30/2019	(191.06)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3816843	BRKT ASSY BRAKE CHAMBERS, RIGHT SIDE S-CAM	Paid by Check # 367549		10/15/2019	10/24/2019	10/30/2019		10/30/2019	191.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82771272	MOTOR KIT, BLO (W/IMPLR)	Paid by Check # 367551		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(151.26)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82771272	MOTOR KIT, BLO (W/IMPLR)	Paid by Check # 367551		10/21/2019	10/22/2019	10/30/2019		10/30/2019	151.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S72774278	TUBING, SHRINK	Paid by Check # 367551		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(30.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S72774278	TUBING, SHRINK	Paid by Check # 367551		10/22/2019	10/24/2019	10/30/2019		10/30/2019	30.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82774892	HUB ASM, RR WHL	Paid by Check # 367551		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(130.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82774892	HUB ASM, RR WHL	Paid by Check # 367551		10/23/2019	10/24/2019	10/30/2019		10/30/2019	130.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82775142	FREIGHT - CREDIT	Paid by Check # 367551		10/23/2019	10/24/2019	10/30/2019		10/30/2019	(9.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82775142	FREIGHT - CREDIT	Paid by Check # 367551		10/23/2019	10/24/2019	10/24/2019		10/30/2019	9.56
3176 - FALLS TIRE SERVICE	41041	GOODYEAR EAGLE ULTRA - 5	Paid by Check # 367555		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(576.00)
3176 - FALLS TIRE SERVICE	41041	GOODYEAR EAGLE ULTRA - 5	Paid by Check # 367555		10/18/2019	10/24/2019	10/30/2019		10/30/2019	576.00
1202 - GERBERS OF MONTANA INC	24717	FABRICATION SHOP, SHPPLATE	Paid by Check # 367561		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(213.00)
1202 - GERBERS OF MONTANA INC	24717	FABRICATION SHOP, SHPPLATE	Paid by Check # 367561		10/21/2019	10/23/2019	10/30/2019		10/30/2019	213.00
1100 - GREAT FALLS ACE	3347303	SALT SOFTNER SOLAR, SALT PELLETS	Paid by Check # 367562		10/21/2019	10/24/2019	10/24/2019		10/30/2019	(25.96)
1100 - GREAT FALLS ACE	3347303	SALT SOFTNER SOLAR, SALT PELLETS	Paid by Check # 367562		10/21/2019	10/24/2019	10/30/2019		10/30/2019	25.96
1100 - GREAT FALLS ACE	3347293	RESPIRATOR LEAD PAINT, CLEANR, TERRY TOWELS, SPONGE	Paid by Check # 367562		10/21/2019	10/24/2019	10/24/2019		10/30/2019	(48.54)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1100 - GREAT FALLS ACE	3347293	RESPIRATOR LEAD PAINT, CLEANR, TERRY TOWELS, SPONGE	Paid by Check # 367562		10/21/2019	10/24/2019	10/30/2019		10/30/2019	48.54
1100 - GREAT FALLS ACE	3347963	BLADE #12 RAZOR	Paid by Check # 367562		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(9.99)
1100 - GREAT FALLS ACE	3347963	BLADE #12 RAZOR	Paid by Check # 367562		10/23/2019	10/24/2019	10/30/2019		10/30/2019	9.99
3161 - GREAT FALLS OVERHEAD DOOR	101619/PYMT1	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 367566		10/16/2019	10/21/2019	10/21/2019		10/30/2019	(13,186.76)
3161 - GREAT FALLS OVERHEAD DOOR	101619/PYMT1	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 367566		10/16/2019	10/21/2019	10/30/2019		10/30/2019	13,186.76
1582 - I STATE TRUCK CENTER INC	C25212567301	DIAPHRAGM-CYL ONSPOT-CREDIT	Paid by Check # 367572		10/11/2019	10/22/2019	10/30/2019		10/30/2019	(83.79)
1582 - I STATE TRUCK CENTER INC	C25212567301	DIAPHRAGM-CYL ONSPOT-CREDIT	Paid by Check # 367572		10/11/2019	10/22/2019	10/22/2019		10/30/2019	83.79
1582 - I STATE TRUCK CENTER INC	C25212581801	GASKETS,KIT FILTERS,SEAL,SOLENO ID & FRT	Paid by Check # 367572		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(680.02)
1582 - I STATE TRUCK CENTER INC	C25212581801	GASKETS,KIT FILTERS,SEAL,SOLENO ID & FRT	Paid by Check # 367572		10/23/2019	10/24/2019	10/30/2019		10/30/2019	680.02
1582 - I STATE TRUCK CENTER INC	C25212549001	PLUG ASSY, OIL DRAIN & FRT	Paid by Check # 367572		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(36.91)
1582 - I STATE TRUCK CENTER INC	C25212549001	PLUG ASSY, OIL DRAIN & FRT	Paid by Check # 367572		10/23/2019	10/24/2019	10/30/2019		10/30/2019	36.91
1428 - LAWSON PRODUCTS INC	9307079593	HEX CAP SCREWS,STAINLESS STEEL WASHERS, AUTOFUST	Paid by Check # 367579		10/08/2019	10/24/2019	10/24/2019		10/30/2019	(105.96)
1428 - LAWSON PRODUCTS INC	9307079593	HEX CAP SCREWS,STAINLESS STEEL WASHERS, AUTOFUST	Paid by Check # 367579		10/08/2019	10/24/2019	10/30/2019		10/30/2019	105.96
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	(55.18)
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/30/2019		10/30/2019	55.18
2682 - MASTERCARD PROCESSING CENTER	6695/101819	5569631000686695/TK T SALES	Paid by Check # 367588		10/18/2019	10/25/2019	10/25/2019		10/30/2019	(104.38)
2682 - MASTERCARD PROCESSING CENTER	6695/101819	5569631000686695/TK T SALES	Paid by Check # 367588		10/18/2019	10/25/2019	10/30/2019		10/30/2019	104.38



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	(81.92)
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/30/2019		10/30/2019	81.92
1826 - MOTOR POWER GREAT FALLS INC	02GI256881	FILTER PACCAR POWERCORE, KIT-DISC PAD	Paid by Check # 367593		10/17/2019	10/22/2019	10/22/2019		10/30/2019	(303.29)
1826 - MOTOR POWER GREAT FALLS INC	02GI256881	FILTER PACCAR POWERCORE, KIT-DISC PAD	Paid by Check # 367593		10/17/2019	10/22/2019	10/30/2019		10/30/2019	303.29
1324 - MOUNTAIN VIEW CO-OP	420000221	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367594		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(17,194.44)
1324 - MOUNTAIN VIEW CO-OP	420000221	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367594		10/21/2019	10/23/2019	10/30/2019		10/30/2019	17,194.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	357454	2005 GMC BLOWER MOTOR	Paid by Check # 367596		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(93.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	357454	2005 GMC BLOWER MOTOR	Paid by Check # 367596		10/21/2019	10/22/2019	10/30/2019		10/30/2019	93.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	356106	PUMP WITH VITON SEAL	Paid by Check # 367596		10/16/2019	10/22/2019	10/22/2019		10/30/2019	(105.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	356106	PUMP WITH VITON SEAL	Paid by Check # 367596		10/16/2019	10/22/2019	10/30/2019		10/30/2019	105.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	356211	AIR FILTERS,LAMP, OIL FILTERS, ADAPTER, FUEL FILTERS	Paid by Check # 367596		10/17/2019	10/22/2019	10/22/2019		10/30/2019	(158.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	356211	AIR FILTERS,LAMP, OIL FILTERS, ADAPTER, FUEL FILTERS	Paid by Check # 367596		10/17/2019	10/22/2019	10/30/2019		10/30/2019	158.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	357445	BLOWER MOTORS	Paid by Check # 367596		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(67.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	357445	BLOWER MOTORS	Paid by Check # 367596		10/21/2019	10/22/2019	10/30/2019		10/30/2019	67.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	358047	METRIC TAP 12MM	Paid by Check # 367596		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(5.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358047	METRIC TAP 12MM	Paid by Check # 367596		10/22/2019	10/24/2019	10/30/2019		10/30/2019	5.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	358137	U-BOLT, WARRANTY - CREDIT	Paid by Check # 367596		10/22/2019	10/24/2019	10/30/2019		10/30/2019	(98.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358137	U-BOLT, WARRANTY - CREDIT	Paid by Check # 367596		10/22/2019	10/24/2019	10/24/2019		10/30/2019	98.93



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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	358183	U-BOLT-CREDIT	Paid by Check # 367596		10/22/2019	10/24/2019	10/30/2019		10/30/2019	(9.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358183	U-BOLT-CREDIT	Paid by Check # 367596		10/22/2019	10/24/2019	10/24/2019		10/30/2019	9.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	358314	CLAMP	Paid by Check # 367596		10/21/2019	10/24/2019	10/24/2019		10/30/2019	(19.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358314	CLAMP	Paid by Check # 367596		10/21/2019	10/24/2019	10/30/2019		10/30/2019	19.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	358524	PRIMARY W (B09)	Paid by Check # 367596		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(78.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358524	PRIMARY W (B09)	Paid by Check # 367596		10/23/2019	10/24/2019	10/30/2019		10/30/2019	78.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	358521	MARVEL MYST OIL, LUBRIGUARD	Paid by Check # 367596		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(33.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358521	MARVEL MYST OIL, LUBRIGUARD	Paid by Check # 367596		10/23/2019	10/24/2019	10/30/2019		10/30/2019	33.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	358484	NAPA CABIN AIR FILTER	Paid by Check # 367596		10/23/2019	10/25/2019	10/25/2019		10/30/2019	(24.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358484	NAPA CABIN AIR FILTER	Paid by Check # 367596		10/23/2019	10/25/2019	10/30/2019		10/30/2019	24.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	358693	AIR FILTERS, U-BOLTS, OIL FILTERS, COUPLING	Paid by Check # 367596		10/24/2019	10/25/2019	10/25/2019		10/30/2019	(157.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358693	AIR FILTERS, U-BOLTS, OIL FILTERS, COUPLING	Paid by Check # 367596		10/24/2019	10/25/2019	10/30/2019		10/30/2019	157.28
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(2.35)
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/30/2019		10/30/2019	2.35
1061 - NATIONAL LAUNDRY	36963/2251	COVERALLS - SHOP	Paid by Check # 367597		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(95.62)
1061 - NATIONAL LAUNDRY	36963/2251	COVERALLS - SHOP	Paid by Check # 367597		10/22/2019	10/24/2019	10/30/2019		10/30/2019	95.62
1061 - NATIONAL LAUNDRY	26964/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367597		10/22/2019	10/25/2019	10/25/2019		10/30/2019	(55.24)
1061 - NATIONAL LAUNDRY	26964/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367597		10/22/2019	10/25/2019	10/30/2019		10/30/2019	55.24
1181 - NORMONT EQUIPMENT CO	21365	ELGIN WW POLY TUBE BROOM	Paid by Check # 367599		10/24/2019	10/25/2019	10/25/2019		10/30/2019	(824.13)
1181 - NORMONT EQUIPMENT CO	21365	ELGIN WW POLY TUBE BROOM	Paid by Check # 367599		10/24/2019	10/25/2019	10/30/2019		10/30/2019	824.13



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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	141818	SINGLE FLARE, SEAMLESS STEEL,BULKHEAD, TUBE W/O SLEEVE	Paid by Check # 367601		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(84.05)
1865 - NORTHERN HYDRAULICS INC	141818	SINGLE FLARE, SEAMLESS STEEL,BULKHEAD, TUBE W/O SLEEVE	Paid by Check # 367601		10/21/2019	10/22/2019	10/30/2019		10/30/2019	84.05
1865 - NORTHERN HYDRAULICS INC	141822	3/8" TUBE CLAMP	Paid by Check # 367601		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(3.55)
1865 - NORTHERN HYDRAULICS INC	141822	3/8" TUBE CLAMP	Paid by Check # 367601		10/21/2019	10/22/2019	10/30/2019		10/30/2019	3.55
1865 - NORTHERN HYDRAULICS INC	141811	TOM2000-5405-04-08	Paid by Check # 367601		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(5.00)
1865 - NORTHERN HYDRAULICS INC	141811	TOM2000-5405-04-08	Paid by Check # 367601		10/21/2019	10/22/2019	10/30/2019		10/30/2019	5.00
1080 - O'REILLY AUTO PARTS	1554277839	WIRE LOOM	Paid by Check # 367603		10/23/2019	10/25/2019	10/25/2019		10/30/2019	(17.15)
1080 - O'REILLY AUTO PARTS	1554277839	WIRE LOOM	Paid by Check # 367603		10/23/2019	10/25/2019	10/30/2019		10/30/2019	17.15
1080 - O'REILLY AUTO PARTS	1554277922	RANGURD BEAMS	Paid by Check # 367603		10/24/2019	10/25/2019	10/25/2019		10/30/2019	(63.92)
1080 - O'REILLY AUTO PARTS	1554277922	RANGURD BEAMS	Paid by Check # 367603		10/24/2019	10/25/2019	10/30/2019		10/30/2019	63.92
3211 - PATS COLLISION CENTER LLC	2328	CFVIN GTZCG 2012 GMC SIERRA TRUCK	Paid by Check # 367604		10/23/2019	10/25/2019	10/25/2019		10/30/2019	(4,306.80)
3211 - PATS COLLISION CENTER LLC	2328	CFVIN GTZCG 2012 GMC SIERRA TRUCK	Paid by Check # 367604		10/23/2019	10/25/2019	10/30/2019		10/30/2019	4,306.80
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/24/2019		10/30/2019	(81.69)
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/30/2019		10/30/2019	81.69
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(4.02)
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/30/2019		10/30/2019	4.02
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(31.19)
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/30/2019		10/30/2019	31.19
2871 - PREFERRED AUTO GLASS	3458	ROCK CHIP REPAIR #917	Paid by Check # 367606		10/17/2019	10/22/2019	10/22/2019		10/30/2019	(50.00)
2871 - PREFERRED AUTO GLASS	3458	ROCK CHIP REPAIR #917	Paid by Check # 367606		10/17/2019	10/22/2019	10/30/2019		10/30/2019	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
2871 - PREFERRED AUTO GLASS	29565	GREEN TINT UNIT#828	Paid by Check # 367606		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(157.97)
2871 - PREFERRED AUTO GLASS	29565	GREEN TINT UNIT#828	Paid by Check # 367606		10/15/2019	10/22/2019	10/30/2019		10/30/2019	157.97
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/24/2019		10/30/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/30/2019		10/30/2019	15.53
2581 - RALPH WARD & SONS INC	41329	IN TAIL LAMP - SIERRA 1500 P/U TRUCK	Paid by Check # 367608		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(75.00)
2581 - RALPH WARD & SONS INC	41329	IN TAIL LAMP - SIERRA 1500 P/U TRUCK	Paid by Check # 367608		10/21/2019	10/22/2019	10/30/2019		10/30/2019	75.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36810	FUEL FILTERS, ELEMENT	Paid by Check # 367609		10/11/2019	10/25/2019	10/25/2019		10/30/2019	(154.76)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36810	FUEL FILTERS, ELEMENT	Paid by Check # 367609		10/11/2019	10/25/2019	10/30/2019		10/30/2019	154.76
1179 - SIX ROBBLEES INC	11228225	BEARINGS CUPS	Paid by Check # 367613		10/16/2019	10/25/2019	10/25/2019		10/30/2019	(67.49)
1179 - SIX ROBBLEES INC	11228225	BEARINGS CUPS	Paid by Check # 367613		10/16/2019	10/25/2019	10/30/2019		10/30/2019	67.49
1067 - SODERS FLEET SUPPLY	33357	KOCH SPRING SNAP	Paid by Check # 367615		10/21/2019	10/22/2019	10/22/2019		10/30/2019	(6.98)
1067 - SODERS FLEET SUPPLY	33357	KOCH SPRING SNAP	Paid by Check # 367615		10/21/2019	10/22/2019	10/30/2019		10/30/2019	6.98
1129 - STATE OF MONTANA	101619/PYMT1	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 367689		10/16/2019	10/21/2019	10/21/2019		10/30/2019	(133.20)
1129 - STATE OF MONTANA	101619/PYMT1	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 367689		10/16/2019	10/21/2019	10/30/2019		10/30/2019	133.20
1207 - TITAN MACHINERY INC	13154064GP	FILTER HYDR, FILTER ASSY	Paid by Check # 367621		10/23/2019	10/25/2019	10/25/2019		10/30/2019	(244.00)
1207 - TITAN MACHINERY INC	13154064GP	FILTER HYDR, FILTER ASSY	Paid by Check # 367621		10/23/2019	10/25/2019	10/30/2019		10/30/2019	244.00
1448 - TNT TRUCK PARTS	SG81514	LIGHT	Paid by Check # 367622		10/21/2019	10/24/2019	10/24/2019		10/30/2019	(231.25)
1448 - TNT TRUCK PARTS	SG81514	LIGHT	Paid by Check # 367622		10/21/2019	10/24/2019	10/30/2019		10/30/2019	231.25
1448 - TNT TRUCK PARTS	SG81901	LED LICENSE LITE	Paid by Check # 367622		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(8.25)
1448 - TNT TRUCK PARTS	SG81901	LED LICENSE LITE	Paid by Check # 367622		10/22/2019	10/24/2019	10/30/2019		10/30/2019	8.25
1286 - TOOL BOX INC	258568	1" STAT BIT	Paid by Check # 367623		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(63.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	258568	1" STAT BIT	Paid by Check # 367623		10/22/2019	10/24/2019	10/30/2019		10/30/2019	63.33
1204 - TRACTOR & EQUIPMENT CO	GFCS0380191	COCO MAT	Paid by Check # 367624		09/18/2019	10/24/2019	10/24/2019		10/30/2019	(333.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0380191	COCO MAT	Paid by Check # 367624		09/18/2019	10/24/2019	10/30/2019		10/30/2019	333.00
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(228.79)
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/30/2019		10/30/2019	228.79
2205 - WESTERN TIRE CHAIN	22842	CHAIN SET-ALLOY MANGANESE	Paid by Check # 367629		09/30/2019	10/25/2019	10/25/2019		10/30/2019	(3,930.74)
2205 - WESTERN TIRE CHAIN	22842	CHAIN SET-ALLOY MANGANESE	Paid by Check # 367629		09/30/2019	10/25/2019	10/30/2019		10/30/2019	3,930.74
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	(86.52)
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	11/06/2019		11/06/2019	86.52
2235 - BEARING DISTRIBUTORS INC - BDI	9500912540	FLANGED BLOCK BEARING	Paid by Check # 367743		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(33.18)
2235 - BEARING DISTRIBUTORS INC - BDI	9500912540	FLANGED BLOCK BEARING	Paid by Check # 367743		10/18/2019	10/29/2019	11/06/2019		11/06/2019	33.18
1064 - BIG SKY HYDRAULIC & MACHINING	110531	CRIMP FITTINGS, GLOBAL CORE HOSE, PROTECTIVE HOSE	Paid by Check # 367744		10/16/2019	10/29/2019	10/29/2019		11/06/2019	(47.73)
1064 - BIG SKY HYDRAULIC & MACHINING	110531	CRIMP FITTINGS, GLOBAL CORE HOSE, PROTECTIVE HOSE	Paid by Check # 367744		10/16/2019	10/29/2019	11/06/2019		11/06/2019	47.73
1064 - BIG SKY HYDRAULIC & MACHINING	110818	HYDRAULIC HOSE, MALE PIPE, CRIMP FITTINGS	Paid by Check # 367744		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(89.08)
1064 - BIG SKY HYDRAULIC & MACHINING	110818	HYDRAULIC HOSE, MALE PIPE, CRIMP FITTINGS	Paid by Check # 367744		10/29/2019	10/30/2019	11/06/2019		11/06/2019	89.08
1136 - BISON MOTOR CO	61822021	BOLTS, GASKETS, PUMP ASSY,ANTI FREEZE, OIL	Paid by Check # 367745		10/17/2019	10/29/2019	10/29/2019		11/06/2019	(24.95)
1136 - BISON MOTOR CO	61822021	BOLTS, GASKETS, PUMP ASSY,ANTI FREEZE, OIL	Paid by Check # 367745		10/17/2019	10/29/2019	11/06/2019		11/06/2019	24.95
1136 - BISON MOTOR CO	5168469	MOULDING DOOR	Paid by Check # 367745		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(55.71)
1136 - BISON MOTOR CO	5168469	MOULDING DOOR	Paid by Check # 367745		10/28/2019	10/29/2019	11/06/2019		11/06/2019	55.71



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1136 - BISON MOTOR CO	5168439	RELAY	Paid by Check # 367745		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(59.68)
1136 - BISON MOTOR CO	5168439	RELAY	Paid by Check # 367745		10/25/2019	10/29/2019	11/06/2019		11/06/2019	59.68
1553 - BREEN OIL COMPANY	221229	PROPANE	Paid by Check # 367747		10/30/2019	11/01/2019	11/01/2019		11/06/2019	(22.60)
1553 - BREEN OIL COMPANY	221229	PROPANE	Paid by Check # 367747		10/30/2019	11/01/2019	11/06/2019		11/06/2019	22.60
1278 - BRENNAN HEATING & COOLING	23714	FAB END CAPS W/CONNECTORS	Paid by Check # 367748		10/29/2019	11/01/2019	11/01/2019		11/06/2019	(43.60)
1278 - BRENNAN HEATING & COOLING	23714	FAB END CAPS W/CONNECTORS	Paid by Check # 367748		10/29/2019	11/01/2019	11/06/2019		11/06/2019	43.60
1253 - CARQUEST	2283513858	SWITCH ROCKER & FRT	Paid by Check # 367749		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(121.52)
1253 - CARQUEST	2283513858	SWITCH ROCKER & FRT	Paid by Check # 367749		10/24/2019	10/29/2019	11/06/2019		11/06/2019	121.52
1253 - CARQUEST	2283513730	SWITCH ROCKER	Paid by Check # 367749		10/23/2019	10/29/2019	10/29/2019		11/06/2019	(19.12)
1253 - CARQUEST	2283513730	SWITCH ROCKER	Paid by Check # 367749		10/23/2019	10/29/2019	11/06/2019		11/06/2019	19.12
1253 - CARQUEST	2283514334	SWITCH TOGGLE	Paid by Check # 367749		10/30/2019	11/01/2019	11/01/2019		11/06/2019	(18.08)
1253 - CARQUEST	2283514334	SWITCH TOGGLE	Paid by Check # 367749		10/30/2019	11/01/2019	11/06/2019		11/06/2019	18.08
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	(35.54)
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	11/06/2019		11/06/2019	35.54
3172 - COPPER STATE BOLT & NUT CO	I03172901	GRADE G HEX FLANGE TOP LOCK, HEX FLANGE BOLT	Paid by Check # 367759		10/18/2019	10/31/2019	10/31/2019		11/06/2019	(9.52)
3172 - COPPER STATE BOLT & NUT CO	I03172901	GRADE G HEX FLANGE TOP LOCK, HEX FLANGE BOLT	Paid by Check # 367759		10/18/2019	10/31/2019	11/06/2019		11/06/2019	9.52
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817241	FAN BLADE & FRT	Paid by Check # 367761		10/22/2019	10/29/2019	10/29/2019		11/06/2019	(218.42)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817241	FAN BLADE & FRT	Paid by Check # 367761		10/22/2019	10/29/2019	11/06/2019		11/06/2019	218.42
3286 - DANA SAFETY SUPPLY INC	600157	HAV 24" CONSOLE- 2020 PIUT - GFDP#32	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(877.00)
3286 - DANA SAFETY SUPPLY INC	600157	HAV 24" CONSOLE- 2020 PIUT - GFDP#32	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	877.00
3286 - DANA SAFETY SUPPLY INC	600165	HAV 24" CONSOLE- 2020 PIUT - GFDP#9	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(510.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
3286 - DANA SAFETY SUPPLY INC	600165	HAV 24" CONSOLE-2020 PIUT - GFPD#9	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	510.00
3286 - DANA SAFETY SUPPLY INC	600161	HAV 24" CONSOLE-2020 PIUT - GFPD#11	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(510.00)
3286 - DANA SAFETY SUPPLY INC	600161	HAV 24" CONSOLE-2020 PIUT - GFPD#11	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	510.00
3286 - DANA SAFETY SUPPLY INC	600164	HAV 24" CONSOLE-2020 PIUT - GFPD#12	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(510.00)
3286 - DANA SAFETY SUPPLY INC	600164	HAV 24" CONSOLE-2020 PIUT - GFPD#12	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	510.00
3286 - DANA SAFETY SUPPLY INC	600162	HAV 24" CONSOLE-2020 PIUT - GFPD#42	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(406.00)
3286 - DANA SAFETY SUPPLY INC	600162	HAV 24" CONSOLE-2020 PIUT - GFPD#42	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	406.00
3286 - DANA SAFETY SUPPLY INC	600160	HAV 24" CONSOLE-2020 PIUT-GFPD#17	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(510.00)
3286 - DANA SAFETY SUPPLY INC	600160	HAV 24" CONSOLE-2020 PIUT-GFPD#17	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	510.00
3286 - DANA SAFETY SUPPLY INC	600158	HAV 24" CONSOLE-2020 PIUT - GFFD#122	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(510.00)
3286 - DANA SAFETY SUPPLY INC	600158	HAV 24" CONSOLE-2020 PIUT - GFFD#122	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	510.00
3286 - DANA SAFETY SUPPLY INC	600163	HAV 24" CONSOLE-2020 PIUT - GFPD#30	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(510.00)
3286 - DANA SAFETY SUPPLY INC	600163	HAV 24" CONSOLE-2020 PIUT - GFPD#30	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	510.00
3286 - DANA SAFETY SUPPLY INC	600168	HAV HEAVY DUTY VEHICLE MOUNT - GFPD#42	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(104.00)
3286 - DANA SAFETY SUPPLY INC	600168	HAV HEAVY DUTY VEHICLE MOUNT - GFPD#42	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	104.00
3286 - DANA SAFETY SUPPLY INC	600159	HAV 24" CONSOLE - 2020 PIUT - GFPD#41	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(510.00)
3286 - DANA SAFETY SUPPLY INC	600159	HAV 24" CONSOLE - 2020 PIUT - GFPD#41	Paid by Check # 367762		10/15/2019	10/29/2019	11/06/2019		11/06/2019	510.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82777397	3M GREEN CORPS ROLOC DISC	Paid by Check # 367765		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(80.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82777397	3M GREEN CORPS ROLOC DISC	Paid by Check # 367765		10/24/2019	10/29/2019	11/06/2019		11/06/2019	80.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82776889	FILTER ASY, BRAKE CLEANER, OIL FILTER, BATTERY	Paid by Check # 367765		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(308.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82776889	FILTER ASY, BRAKE CLEANER, OIL FILTER, BATTERY	Paid by Check # 367765		10/24/2019	10/29/2019	11/06/2019		11/06/2019	308.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82760659	BATTERY ASM	Paid by Check # 367765		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(258.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82760659	BATTERY ASM	Paid by Check # 367765		10/15/2019	10/29/2019	11/06/2019		11/06/2019	258.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82776900	ELEMENT ASY-AIR CLEANER	Paid by Check # 367765		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(43.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82776900	ELEMENT ASY-AIR CLEANER	Paid by Check # 367765		10/25/2019	10/29/2019	11/06/2019		11/06/2019	43.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82779105	BATTERIES - CREDIT	Paid by Check # 367765		10/25/2019	10/29/2019	11/06/2019		11/06/2019	(78.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82779105	BATTERIES - CREDIT	Paid by Check # 367765		10/25/2019	10/29/2019	10/29/2019		11/06/2019	78.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82781482	WIPER BLADES	Paid by Check # 367765		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(51.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82781482	WIPER BLADES	Paid by Check # 367765		10/28/2019	10/29/2019	11/06/2019		11/06/2019	51.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82781930	WIPER BLADES	Paid by Check # 367765		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(25.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82781930	WIPER BLADES	Paid by Check # 367765		10/28/2019	10/29/2019	11/06/2019		11/06/2019	25.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82782668	BATTERY ASM - 4	Paid by Check # 367765		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(612.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82782668	BATTERY ASM - 4	Paid by Check # 367765		10/28/2019	10/29/2019	11/06/2019		11/06/2019	612.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S72781965	BLADE ASY- WIPER	Paid by Check # 367765		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(36.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S72781965	BLADE ASY- WIPER	Paid by Check # 367765		10/28/2019	10/30/2019	11/06/2019		11/06/2019	36.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82786522	PROTECTOR	Paid by Check # 367765		10/30/2019	10/31/2019	10/31/2019		11/06/2019	(43.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82786522	PROTECTOR	Paid by Check # 367765		10/30/2019	10/31/2019	11/06/2019		11/06/2019	43.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82788409	V-BELT	Paid by Check # 367765		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(17.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82788409	V-BELT	Paid by Check # 367765		10/31/2019	11/01/2019	11/06/2019		11/06/2019	17.94
1066 - FASTENAL COMPANY	MTGRE204418	FLNG LK REG Z, PB DOM P8	Paid by Check # 367770		10/17/2019	10/29/2019	10/29/2019		11/06/2019	(25.41)
1066 - FASTENAL COMPANY	MTGRE204418	FLNG LK REG Z, PB DOM P8	Paid by Check # 367770		10/17/2019	10/29/2019	11/06/2019		11/06/2019	25.41
1066 - FASTENAL COMPANY	MTGRE204515	JOBBERES	Paid by Check # 367770		10/22/2019	10/29/2019	10/29/2019		11/06/2019	(360.05)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE204515	JOBBERES	Paid by Check # 367770		10/22/2019	10/29/2019	11/06/2019		11/06/2019	360.05
1480 - FRONTLINE AG SOLUTIONS LLC	696415	OIL FILTER	Paid by Check # 367776		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(12.98)
1480 - FRONTLINE AG SOLUTIONS LLC	696415	OIL FILTER	Paid by Check # 367776		10/25/2019	10/29/2019	11/06/2019		11/06/2019	12.98
1068 - GENERAL DISTRIBUTING CO	00806052	ANCHOR T-254 TWINHOSE	Paid by Check # 367777		10/11/2019	10/29/2019	10/29/2019		11/06/2019	(45.87)
1068 - GENERAL DISTRIBUTING CO	00806052	ANCHOR T-254 TWINHOSE	Paid by Check # 367777		10/11/2019	10/29/2019	11/06/2019		11/06/2019	45.87
1068 - GENERAL DISTRIBUTING CO	00806053	DEP GR WHL	Paid by Check # 367777		10/11/2019	10/29/2019	10/29/2019		11/06/2019	(19.38)
1068 - GENERAL DISTRIBUTING CO	00806053	DEP GR WHL	Paid by Check # 367777		10/11/2019	10/29/2019	11/06/2019		11/06/2019	19.38
1068 - GENERAL DISTRIBUTING CO	00807101	TIP INSULATORS & SCREWS	Paid by Check # 367777		10/17/2019	10/29/2019	10/29/2019		11/06/2019	(11.03)
1068 - GENERAL DISTRIBUTING CO	00807101	TIP INSULATORS & SCREWS	Paid by Check # 367777		10/17/2019	10/29/2019	11/06/2019		11/06/2019	11.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441432	FLEX-ALUM, DUP RCPT, PHOTOCONTROL, BUSHING	Paid by Check # 367779		10/17/2019	11/01/2019	11/01/2019		11/06/2019	(479.82)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441432	FLEX-ALUM, DUP RCPT, PHOTOCONTROL, BUSHING	Paid by Check # 367779		10/17/2019	11/01/2019	11/06/2019		11/06/2019	479.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441367	NMC CONN	Paid by Check # 367779		10/16/2019	11/01/2019	11/01/2019		11/06/2019	(3.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441367	NMC CONN	Paid by Check # 367779		10/16/2019	11/01/2019	11/06/2019		11/06/2019	3.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441658	NMC CONN	Paid by Check # 367779		10/23/2019	11/01/2019	11/01/2019		11/06/2019	(1.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441658	NMC CONN	Paid by Check # 367779		10/23/2019	11/01/2019	11/06/2019		11/06/2019	1.48
1100 - GREAT FALLS ACE	3349813	GARDEN SPRAYER 2 GALLON	Paid by Check # 367780		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(19.99)
1100 - GREAT FALLS ACE	3349813	GARDEN SPRAYER 2 GALLON	Paid by Check # 367780		10/31/2019	11/01/2019	11/06/2019		11/06/2019	19.99
1100 - GREAT FALLS ACE	3349743	PADLOCK LAM1-1/2" PIN, KEYBLANKS	Paid by Check # 367780		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(16.46)
1100 - GREAT FALLS ACE	3349743	PADLOCK LAM1-1/2" PIN, KEYBLANKS	Paid by Check # 367780		10/31/2019	11/01/2019	11/06/2019		11/06/2019	16.46
1884 - GREAT FALLS MEDICAL SERVICES	24177	DOT PHYSICAL - ROGERS	Paid by Check # 367782		10/22/2019	10/29/2019	10/29/2019		11/06/2019	(160.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1884 - GREAT FALLS MEDICAL SERVICES	24177	DOT PHYSICAL - ROGERS	Paid by Check # 367782		10/22/2019	10/29/2019	11/06/2019		11/06/2019	160.00
1565 - HOLTZ INDUSTRIES INC	549186	SWITCH, PROX N.O. & FRT	Paid by Check # 367787		10/22/2019	10/31/2019	10/31/2019		11/06/2019	(94.00)
1565 - HOLTZ INDUSTRIES INC	549186	SWITCH, PROX N.O. & FRT	Paid by Check # 367787		10/22/2019	10/31/2019	11/06/2019		11/06/2019	94.00
1172 - HOVEN EQUIPMENT COMPANY	91104P	BLADE KIT & FRT	Paid by Check # 367789		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(538.96)
1172 - HOVEN EQUIPMENT COMPANY	91104P	BLADE KIT & FRT	Paid by Check # 367789		10/25/2019	10/29/2019	11/06/2019		11/06/2019	538.96
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(99,234.95)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	11/06/2019		11/06/2019	99,234.95
1074 - KOIS BROTHERS EQUIPMENT CO	117749	CAMERA CABLE	Paid by Check # 367794		10/10/2019	10/29/2019	10/29/2019		11/06/2019	(83.46)
1074 - KOIS BROTHERS EQUIPMENT CO	117749	CAMERA CABLE	Paid by Check # 367794		10/10/2019	10/29/2019	11/06/2019		11/06/2019	83.46
1074 - KOIS BROTHERS EQUIPMENT CO	117946	HL GRAB ARM WELDMENT	Paid by Check # 367794		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(959.26)
1074 - KOIS BROTHERS EQUIPMENT CO	117946	HL GRAB ARM WELDMENT	Paid by Check # 367794		10/29/2019	10/30/2019	11/06/2019		11/06/2019	959.26
1074 - KOIS BROTHERS EQUIPMENT CO	117929	HL-18 MM SOURCING PROX	Paid by Check # 367794		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(135.00)
1074 - KOIS BROTHERS EQUIPMENT CO	117929	HL-18 MM SOURCING PROX	Paid by Check # 367794		10/29/2019	10/30/2019	11/06/2019		11/06/2019	135.00
1074 - KOIS BROTHERS EQUIPMENT CO	117947	HL-IDLE GEAR WELDMENT, DRIVE GEAR	Paid by Check # 367794		10/29/2019	11/01/2019	11/01/2019		11/06/2019	(1,043.88)
1074 - KOIS BROTHERS EQUIPMENT CO	117947	HL-IDLE GEAR WELDMENT, DRIVE GEAR	Paid by Check # 367794		10/29/2019	11/01/2019	11/06/2019		11/06/2019	1,043.88
1074 - KOIS BROTHERS EQUIPMENT CO	117927	SHOCK ABSORBER PLATE - 12 & FRT	Paid by Check # 367794		10/29/2019	11/01/2019	11/01/2019		11/06/2019	(4,019.61)
1074 - KOIS BROTHERS EQUIPMENT CO	117927	SHOCK ABSORBER PLATE - 12 & FRT	Paid by Check # 367794		10/29/2019	11/01/2019	11/06/2019		11/06/2019	4,019.61
1428 - LAWSON PRODUCTS INC	9307096338	RED PAINT, HEAT SEAL WIRE, HEX CAP SCREW, FLAT WASHER	Paid by Check # 367796		10/15/2019	10/29/2019	10/29/2019		11/06/2019	(101.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1428 - LAWSON PRODUCTS INC	9307096338	RED PAINT, HEAT SEAL WIRE, HEX CAP SCREW, FLAT WASHER	Paid by Check # 367796		10/15/2019	10/29/2019	11/06/2019		11/06/2019	101.50
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(2.06)
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	11/06/2019		11/06/2019	2.06
2682 - MASTERCARD PROCESSING CENTER	6695/103119	5569631000686695/ST APLES	Paid by Check # 367812		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(21.99)
2682 - MASTERCARD PROCESSING CENTER	6695/103119	5569631000686695/ST APLES	Paid by Check # 367812		10/31/2019	11/01/2019	11/06/2019		11/06/2019	21.99
2682 - MASTERCARD PROCESSING CENTER	6695/110119	5569631000686695/A MAZON	Paid by Check # 367812		11/01/2019	11/01/2019	11/01/2019		11/06/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6695/110119	5569631000686695/A MAZON	Paid by Check # 367812		11/01/2019	11/01/2019	11/06/2019		11/06/2019	30.00
1212 - MIDLAND IMPLEMENT CO INC	033931001	TORO WHEELS & FRT	Paid by Check # 367816		10/23/2019	10/31/2019	10/31/2019		11/06/2019	(237.55)
1212 - MIDLAND IMPLEMENT CO INC	033931001	TORO WHEELS & FRT	Paid by Check # 367816		10/23/2019	10/31/2019	11/06/2019		11/06/2019	237.55
1972 - MONTANA PETERBILT LLC	02P59253	ASSY-LAMP YELLOW	Paid by Check # 367820		10/25/2019	10/30/2019	10/30/2019		11/06/2019	(14.97)
1972 - MONTANA PETERBILT LLC	02P59253	ASSY-LAMP YELLOW	Paid by Check # 367820		10/25/2019	10/30/2019	11/06/2019		11/06/2019	14.97
1324 - MOUNTAIN VIEW CO-OP	420000247	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367821		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(11,434.26)
1324 - MOUNTAIN VIEW CO-OP	420000247	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367821		10/28/2019	10/30/2019	11/06/2019		11/06/2019	11,434.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	358844	BOXED MINATURES (F04)	Paid by Check # 367822		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(5.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358844	BOXED MINATURES (F04)	Paid by Check # 367822		10/24/2019	10/29/2019	11/06/2019		11/06/2019	5.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	358971	FITTINGS	Paid by Check # 367822		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(17.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358971	FITTINGS	Paid by Check # 367822		10/24/2019	10/29/2019	11/06/2019		11/06/2019	17.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	359808	HD WIPERS	Paid by Check # 367822		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(24.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	359808	HD WIPERS	Paid by Check # 367822		10/28/2019	10/29/2019	11/06/2019		11/06/2019	24.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	359815	HD WIPERS	Paid by Check # 367822		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(33.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	359815	HD WIPERS	Paid by Check # 367822		10/28/2019	10/29/2019	11/06/2019		11/06/2019	33.12



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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	360455	ROSIN 50 OZ	Paid by Check # 367822		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(6.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	360455	ROSIN 50 OZ	Paid by Check # 367822		10/29/2019	10/30/2019	11/06/2019		11/06/2019	6.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	359769	HOSE STOP	Paid by Check # 367822		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(21.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	359769	HOSE STOP	Paid by Check # 367822		10/28/2019	10/30/2019	11/06/2019		11/06/2019	21.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	361238	#242 CLAMP	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(10.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361238	#242 CLAMP	Paid by Check # 367822		10/31/2019	11/01/2019	11/06/2019		11/06/2019	10.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	361111	#32 CLAMP	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(10.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361111	#32 CLAMP	Paid by Check # 367822		10/31/2019	11/01/2019	11/06/2019		11/06/2019	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	360943	#16 CLAMP	Paid by Check # 367822		10/30/2019	11/01/2019	11/01/2019		11/06/2019	(19.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	360943	#16 CLAMP	Paid by Check # 367822		10/30/2019	11/01/2019	11/06/2019		11/06/2019	19.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	361040	AIR FILTER, OIL FILTERS	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(57.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361040	AIR FILTER, OIL FILTERS	Paid by Check # 367822		10/31/2019	11/01/2019	11/06/2019		11/06/2019	57.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	360953	PRIMARY (B09)	Paid by Check # 367822		10/30/2019	11/01/2019	11/01/2019		11/06/2019	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	360953	PRIMARY (B09)	Paid by Check # 367822		10/30/2019	11/01/2019	11/06/2019		11/06/2019	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	3601518	HD WIPER - CREDIT	Paid by Check # 367822		10/29/2019	11/01/2019	11/06/2019		11/06/2019	(24.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	3601518	HD WIPER - CREDIT	Paid by Check # 367822		10/29/2019	11/01/2019	11/01/2019		11/06/2019	24.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	361153	CURVED RADIATOR	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(37.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361153	CURVED RADIATOR	Paid by Check # 367822		10/31/2019	11/01/2019	11/06/2019		11/06/2019	37.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	361107	HTR HOSE	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(1.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361107	HTR HOSE	Paid by Check # 367822		10/31/2019	11/01/2019	11/06/2019		11/06/2019	1.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	361100	RAD HOSE	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(12.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361100	RAD HOSE	Paid by Check # 367822		10/31/2019	11/01/2019	11/06/2019		11/06/2019	12.47



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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	361185	RAD HOSE - CREDIT	Paid by Check # 367822		10/31/2019	11/01/2019	11/06/2019		11/06/2019	(12.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361185	RAD HOSE - CREDIT	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	12.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	361085	TPMS SENSOR	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(72.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361085	TPMS SENSOR	Paid by Check # 367822		10/31/2019	11/01/2019	11/06/2019		11/06/2019	72.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	343827	AIR FILTER	Paid by Check # 367822		09/13/2019	11/01/2019	11/01/2019		11/06/2019	(11.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	343827	AIR FILTER	Paid by Check # 367822		09/13/2019	11/01/2019	11/06/2019		11/06/2019	11.62
1639 - NATIONAL COATINGS & SUPPLIES	17075517	16OZ MASTERBLEND EMPTY AEROSOL/DARK BLUE	Paid by Check # 367823		10/22/2019	10/29/2019	10/29/2019		11/06/2019	(27.71)
1639 - NATIONAL COATINGS & SUPPLIES	17075517	16OZ MASTERBLEND EMPTY AEROSOL/DARK BLUE	Paid by Check # 367823		10/22/2019	10/29/2019	11/06/2019		11/06/2019	27.71
1061 - NATIONAL LAUNDRY	28829/2251	COVERALLS - SHOP	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(139.05)
1061 - NATIONAL LAUNDRY	28829/2251	COVERALLS - SHOP	Paid by Check # 367824		10/29/2019	10/30/2019	11/06/2019		11/06/2019	139.05
1061 - NATIONAL LAUNDRY	28831/2510	MATS, ENERGY CHARGE	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(90.57)
1061 - NATIONAL LAUNDRY	28831/2510	MATS, ENERGY CHARGE	Paid by Check # 367824		10/29/2019	10/30/2019	11/06/2019		11/06/2019	90.57
1104 - NORTH 40 OUTFITTERS	7440331	MAT WASHRACK	Paid by Check # 367826		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(77.70)
1104 - NORTH 40 OUTFITTERS	7440331	MAT WASHRACK	Paid by Check # 367826		10/18/2019	10/29/2019	11/06/2019		11/06/2019	77.70
1224 - NORTHWEST PIPE FITTINGS INC	2226864	GALVANIZED HEX BUSHINGS, THRD FULL PORT BALL, ELBOW, UNION	Paid by Check # 367827		10/23/2019	10/31/2019	10/31/2019		11/06/2019	(84.71)
1224 - NORTHWEST PIPE FITTINGS INC	2226864	GALVANIZED HEX BUSHINGS, THRD FULL PORT BALL, ELBOW, UNION	Paid by Check # 367827		10/23/2019	10/31/2019	11/06/2019		11/06/2019	84.71
1224 - NORTHWEST PIPE FITTINGS INC	2227190	BLACK HEX BUSHING	Paid by Check # 367827		10/24/2019	10/31/2019	10/31/2019		11/06/2019	(3.66)
1224 - NORTHWEST PIPE FITTINGS INC	2227190	BLACK HEX BUSHING	Paid by Check # 367827		10/24/2019	10/31/2019	11/06/2019		11/06/2019	3.66
1080 - O'REILLY AUTO PARTS	1554276524	ACCEL PUMP	Paid by Check # 367828		10/16/2019	10/29/2019	10/29/2019		11/06/2019	(5.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1080 - O'REILLY AUTO PARTS	1554276524	ACCEL PUMP	Paid by Check # 367828		10/16/2019	10/29/2019	11/06/2019		11/06/2019	5.69
1080 - O'REILLY AUTO PARTS	1554278584	RANGURD BEAM	Paid by Check # 367828		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(39.96)
1080 - O'REILLY AUTO PARTS	1554278584	RANGURD BEAM	Paid by Check # 367828		10/28/2019	10/29/2019	11/06/2019		11/06/2019	39.96
1080 - O'REILLY AUTO PARTS	1554278578	WIPER BLADE	Paid by Check # 367828		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(9.96)
1080 - O'REILLY AUTO PARTS	1554278578	WIPER BLADE	Paid by Check # 367828		10/28/2019	10/29/2019	11/06/2019		11/06/2019	9.96
1080 - O'REILLY AUTO PARTS	1554278565	WIPER BLADE	Paid by Check # 367828		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(9.96)
1080 - O'REILLY AUTO PARTS	1554278565	WIPER BLADE	Paid by Check # 367828		10/28/2019	10/29/2019	11/06/2019		11/06/2019	9.96
1080 - O'REILLY AUTO PARTS	1554278234	WIRE LOOM	Paid by Check # 367828		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(33.00)
1080 - O'REILLY AUTO PARTS	1554278234	WIRE LOOM	Paid by Check # 367828		10/25/2019	10/29/2019	11/06/2019		11/06/2019	33.00
1080 - O'REILLY AUTO PARTS	1554278609	WIPER BLADES - CREDIT	Paid by Check # 367828		10/28/2019	10/31/2019	11/06/2019		11/06/2019	(28.77)
1080 - O'REILLY AUTO PARTS	1554278609	WIPER BLADES - CREDIT	Paid by Check # 367828		10/28/2019	10/31/2019	10/31/2019		11/06/2019	28.77
1080 - O'REILLY AUTO PARTS	1554278907	CAPSULE	Paid by Check # 367828		10/30/2019	10/31/2019	10/31/2019		11/06/2019	(31.22)
1080 - O'REILLY AUTO PARTS	1554278907	CAPSULE	Paid by Check # 367828		10/30/2019	10/31/2019	11/06/2019		11/06/2019	31.22
1080 - O'REILLY AUTO PARTS	1554279094	RANGURD BEAM, WIPER BLADE	Paid by Check # 367828		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(58.01)
1080 - O'REILLY AUTO PARTS	1554279094	RANGURD BEAM, WIPER BLADE	Paid by Check # 367828		10/31/2019	11/01/2019	11/06/2019		11/06/2019	58.01
1080 - O'REILLY AUTO PARTS	1554279040	MINI BULB	Paid by Check # 367828		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(17.70)
1080 - O'REILLY AUTO PARTS	1554279040	MINI BULB	Paid by Check # 367828		10/31/2019	11/01/2019	11/06/2019		11/06/2019	17.70
1080 - O'REILLY AUTO PARTS	1554279097	WINTER BLADES	Paid by Check # 367828		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(47.94)
1080 - O'REILLY AUTO PARTS	1554279097	WINTER BLADES	Paid by Check # 367828		10/31/2019	11/01/2019	11/06/2019		11/06/2019	47.94
1115 - PACIFIC STEEL & RECYCLING	7015955	3/4" CF ROUND 20'	Paid by Check # 367830		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(13.76)
1115 - PACIFIC STEEL & RECYCLING	7015955	3/4" CF ROUND 20'	Paid by Check # 367830		10/24/2019	10/29/2019	11/06/2019		11/06/2019	13.76
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	10/30/2019		11/06/2019	(15.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	11/06/2019		11/06/2019	15.53
1936 - RDO EQUIPMENT CO	P54946	END BITS, BOLTS	Paid by Check # 367833		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(208.22)
1936 - RDO EQUIPMENT CO	P54946	END BITS, BOLTS	Paid by Check # 367833		10/25/2019	10/29/2019	11/06/2019		11/06/2019	208.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36846	THERMOSTAT, FUEL FILTERS	Paid by Check # 367835		10/17/2019	10/29/2019	10/29/2019		11/06/2019	(209.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36846	THERMOSTAT, FUEL FILTERS	Paid by Check # 367835		10/17/2019	10/29/2019	11/06/2019		11/06/2019	209.12
1107 - SMITH EQUIPMENT CO	317035	PIPE BUSHING	Paid by Check # 367838		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(3.25)
1107 - SMITH EQUIPMENT CO	317035	PIPE BUSHING	Paid by Check # 367838		10/24/2019	10/29/2019	11/06/2019		11/06/2019	3.25
1107 - SMITH EQUIPMENT CO	317035A	PIPE BUSHING - CREDIT	Paid by Check # 367838		10/24/2019	10/29/2019	11/06/2019		11/06/2019	(3.25)
1107 - SMITH EQUIPMENT CO	317035A	PIPE BUSHING - CREDIT	Paid by Check # 367838		10/24/2019	10/29/2019	10/29/2019		11/06/2019	3.25
1107 - SMITH EQUIPMENT CO	317025	KAMLOCK ALUMINUM B	Paid by Check # 367838		10/23/2019	10/29/2019	10/29/2019		11/06/2019	(8.00)
1107 - SMITH EQUIPMENT CO	317025	KAMLOCK ALUMINUM B	Paid by Check # 367838		10/23/2019	10/29/2019	11/06/2019		11/06/2019	8.00
1067 - SODERS FLEET SUPPLY	34350	KNCO GLOV JERS PVC DOT, JERS BRN	Paid by Check # 367839		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(8.80)
1067 - SODERS FLEET SUPPLY	34350	KNCO GLOV JERS PVC DOT, JERS BRN	Paid by Check # 367839		10/29/2019	10/30/2019	11/06/2019		11/06/2019	8.80
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(1,002.38)
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	11/06/2019		11/06/2019	1,002.38
1566 - SUPERIOR TIRE INC	172498	SUMITOMO 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367844		10/16/2019	10/29/2019	10/29/2019		11/06/2019	(1,638.00)
1566 - SUPERIOR TIRE INC	172498	SUMITOMO 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367844		10/16/2019	10/29/2019	11/06/2019		11/06/2019	1,638.00
1566 - SUPERIOR TIRE INC	172820	DISMOUNT/MOUNT - ON AND OFF	Paid by Check # 367844		10/17/2019	10/29/2019	10/29/2019		11/06/2019	(35.00)
1566 - SUPERIOR TIRE INC	172820	DISMOUNT/MOUNT - ON AND OFF	Paid by Check # 367844		10/17/2019	10/29/2019	11/06/2019		11/06/2019	35.00
1438 - SWS EQUIPMENT INC	0118151IN	PIN, GRIP TUBE END, CYLINDER ROD, SNAP RING & FRT	Paid by Check # 367845		10/12/2019	10/29/2019	10/29/2019		11/06/2019	(237.71)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

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										
1438 - SWS EQUIPMENT INC	0118151IN	PIN, GRIP TUBE END, CYLINDER ROD, SNAP RING & FRT	Paid by Check # 367845		10/12/2019	10/29/2019	11/06/2019		11/06/2019	237.71
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23795	COVER FRONT	Paid by Check # 367846		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(161.83)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23795	COVER FRONT	Paid by Check # 367846		10/25/2019	10/29/2019	11/06/2019		11/06/2019	161.83
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23868	SUPPORT & FRT	Paid by Check # 367846		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(186.51)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23868	SUPPORT & FRT	Paid by Check # 367846		10/31/2019	11/01/2019	11/06/2019		11/06/2019	186.51
1448 - TNT TRUCK PARTS	SG81999	HOSE	Paid by Check # 367853		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(10.25)
1448 - TNT TRUCK PARTS	SG81999	HOSE	Paid by Check # 367853		10/25/2019	10/29/2019	11/06/2019		11/06/2019	10.25
1448 - TNT TRUCK PARTS	SG81980	SPRING BRAKE	Paid by Check # 367853		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(49.50)
1448 - TNT TRUCK PARTS	SG81980	SPRING BRAKE	Paid by Check # 367853		10/24/2019	10/29/2019	11/06/2019		11/06/2019	49.50
1448 - TNT TRUCK PARTS	SG82000	CARTRIDGE	Paid by Check # 367853		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(36.50)
1448 - TNT TRUCK PARTS	SG82000	CARTRIDGE	Paid by Check # 367853		10/25/2019	10/29/2019	11/06/2019		11/06/2019	36.50
1448 - TNT TRUCK PARTS	SG82129	VALVE	Paid by Check # 367853		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(8.50)
1448 - TNT TRUCK PARTS	SG82129	VALVE	Paid by Check # 367853		10/31/2019	11/01/2019	11/06/2019		11/06/2019	8.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0380911	CLAMP & FRT	Paid by Check # 367854		10/12/2019	10/29/2019	10/29/2019		11/06/2019	(1,063.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0380911	CLAMP & FRT	Paid by Check # 367854		10/12/2019	10/29/2019	11/06/2019		11/06/2019	1,063.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0380875	SEAL, NOZZLE PLAST & FRT	Paid by Check # 367854		10/10/2019	10/29/2019	10/29/2019		11/06/2019	(89.03)
1204 - TRACTOR & EQUIPMENT CO	GFCS0380875	SEAL, NOZZLE PLAST & FRT	Paid by Check # 367854		10/10/2019	10/29/2019	11/06/2019		11/06/2019	89.03
2788 - TTT REPAIR, INC	23872	PARTS FOR REPAIR OF UNIT#830 -2006 FREIGHTLINER	Paid by Check # 367855		10/16/2019	10/31/2019	10/31/2019		11/06/2019	(3,417.20)
2788 - TTT REPAIR, INC	23872	PARTS FOR REPAIR OF UNIT#830 -2006 FREIGHTLINER	Paid by Check # 367855		10/16/2019	10/31/2019	11/06/2019		11/06/2019	3,417.20
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 360	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31036	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367607		10/15/2019	10/24/2019	10/24/2019		10/30/2019	15.53	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30615	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 367832		09/16/2019	10/30/2019	10/30/2019		11/06/2019	15.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$31.06
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283513296	LG RAVEN P/F BLK NITRILE	Paid by Check # 367534		10/18/2019	10/22/2019	10/22/2019		10/30/2019	11.89	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	572774278	TUBING, SHRINK	Paid by Check # 367551		10/22/2019	10/24/2019	10/24/2019		10/30/2019	30.56	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	582775142	FREIGHT - CREDIT	Paid by Check # 367551		10/23/2019	10/24/2019	10/24/2019		10/30/2019	(9.56)	
1100 - GREAT FALLS ACE	3347963	BLADE #12 RAZOR	Paid by Check # 367562		10/23/2019	10/24/2019	10/24/2019		10/30/2019	9.99	
1428 - LAWSON PRODUCTS INC	9307079593	HEX CAP SCREWS,STAINLESS STEEL WASHERS, AUTOFUST	Paid by Check # 367579		10/08/2019	10/24/2019	10/24/2019		10/30/2019	105.96	
1039 - NAPA AUTO PARTS OF GREAT FALLS	356106	PUMP WITH VITON SEAL	Paid by Check # 367596		10/16/2019	10/22/2019	10/22/2019		10/30/2019	105.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	358314	CLAMP	Paid by Check # 367596		10/21/2019	10/24/2019	10/24/2019		10/30/2019	19.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	358521	MARVEL MYST OIL, LUBRIGUARD	Paid by Check # 367596		10/23/2019	10/24/2019	10/24/2019		10/30/2019	33.35	
1078 - PICKWICKS OFFICE CITY	6139531	CALENDARS - 2020	Paid by Check # 367605		10/21/2019	10/24/2019	10/24/2019		10/30/2019	81.69	
1078 - PICKWICKS OFFICE CITY	6139760	HOD CALENDAR	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	4.02	
1078 - PICKWICKS OFFICE CITY	6139530	CALENDARS - 2020	Paid by Check # 367605		10/18/2019	10/24/2019	10/24/2019		10/30/2019	31.19	
1553 - BREEN OIL COMPANY	221229	PROPANE	Paid by Check # 367747		10/30/2019	11/01/2019	11/01/2019		11/06/2019	22.60	
1278 - BRENNAN HEATING & COOLING	23714	FAB END CAPS W/CONNECTORS	Paid by Check # 367748		10/29/2019	11/01/2019	11/01/2019		11/06/2019	43.60	
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	35.54	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	582777397	3M GREEN CORPS ROLOC DISC	Paid by Check # 367765		10/24/2019	10/29/2019	10/29/2019		11/06/2019	80.85	
1066 - FASTENAL COMPANY	MTGRE204418	FLNG LK REG Z, PB DOM P8	Paid by Check # 367770		10/17/2019	10/29/2019	10/29/2019		11/06/2019	25.41	
1066 - FASTENAL COMPANY	MTGRE204515	JOBBERS	Paid by Check # 367770		10/22/2019	10/29/2019	10/29/2019		11/06/2019	360.05	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00806052	ANCHOR T-254 TWINHOSE	Paid by Check # 367777		10/11/2019	10/29/2019	10/29/2019		11/06/2019	45.87
1068 - GENERAL DISTRIBUTING CO	00806053	DEP GR WHL	Paid by Check # 367777		10/11/2019	10/29/2019	10/29/2019		11/06/2019	19.38
1068 - GENERAL DISTRIBUTING CO	00807101	TIP INSULATORS & SCREWS	Paid by Check # 367777		10/17/2019	10/29/2019	10/29/2019		11/06/2019	11.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441432	FLEX-ALUM, DUP RCPT, PHOTOCONTROL, BUSHING	Paid by Check # 367779		10/17/2019	11/01/2019	11/01/2019		11/06/2019	479.82
1428 - LAWSON PRODUCTS INC	9307096338	RED PAINT, HEAT SEAL WIRE, HEX CAP SCREW, FLAT WASHER	Paid by Check # 367796		10/15/2019	10/29/2019	10/29/2019		11/06/2019	101.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	360455	ROSIN 50 OZ	Paid by Check # 367822		10/29/2019	10/30/2019	10/30/2019		11/06/2019	6.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	360953	PRIMARY (B09)	Paid by Check # 367822		10/30/2019	11/01/2019	11/01/2019		11/06/2019	61.00
1224 - NORTHWEST PIPE FITTINGS INC	2226864	GALVANIZED HEX BUSHINGS, THRD FULL PORT BALL, ELBOW, UNION	Paid by Check # 367827		10/23/2019	10/31/2019	10/31/2019		11/06/2019	84.71
1224 - NORTHWEST PIPE FITTINGS INC	2227190	BLACK HEX BUSHING	Paid by Check # 367827		10/24/2019	10/31/2019	10/31/2019		11/06/2019	3.66
1107 - SMITH EQUIPMENT CO	317035	PIPE BUSHING	Paid by Check # 367838		10/24/2019	10/29/2019	10/29/2019		11/06/2019	3.25
1107 - SMITH EQUIPMENT CO	317035A	PIPE BUSHING - CREDIT	Paid by Check # 367838		10/24/2019	10/29/2019	10/29/2019		11/06/2019	(3.25)
1107 - SMITH EQUIPMENT CO	317025	KAMLOCK ALUMINUM B	Paid by Check # 367838		10/23/2019	10/29/2019	10/29/2019		11/06/2019	8.00
1067 - SODERS FLEET SUPPLY	34350	KNCO GLOV JERS PVC DOT, JERS BRN	Paid by Check # 367839		10/29/2019	10/30/2019	10/30/2019		11/06/2019	8.80
1566 - SUPERIOR TIRE INC	172820	DISMOUNT/MOUNT - ON AND OFF	Paid by Check # 367844		10/17/2019	10/29/2019	10/29/2019		11/06/2019	35.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	31	\$1,858.24
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	110588	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367531		10/18/2019	10/24/2019	10/24/2019		10/30/2019	46.62
2438 - CUMMINS ROCKY MOUNTAIN LLC	3816843	BRKT ASSY BRAKE CHAMBERS, RIGHT SIDE S-CAM	Paid by Check # 367549		10/15/2019	10/24/2019	10/24/2019		10/30/2019	191.06



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82771272	MOTOR KIT, BLO (W/IMPLR)	Paid by Check # 367551		10/21/2019	10/22/2019	10/22/2019		10/30/2019	151.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82774892	HUB ASM, RR WHL	Paid by Check # 367551		10/23/2019	10/24/2019	10/24/2019		10/30/2019	130.96
1100 - GREAT FALLS ACE	3347303	SALT SOFTNER SOLAR, SALT PELLETS	Paid by Check # 367562		10/21/2019	10/24/2019	10/24/2019		10/30/2019	25.96
1100 - GREAT FALLS ACE	3347293	RESPIRATOR LEAD PAINT, CLEANR, TERRY TOWELS, SPONGE	Paid by Check # 367562		10/21/2019	10/24/2019	10/24/2019		10/30/2019	48.54
1582 - I STATE TRUCK CENTER INC	C25212567301	DIAPHRAGM-CYL ONSPOT-CREDIT	Paid by Check # 367572		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(83.79)
1582 - I STATE TRUCK CENTER INC	C25212581801	GASKETS,KIT FILTERS,SEAL,SOLENO ID & FRT	Paid by Check # 367572		10/23/2019	10/24/2019	10/24/2019		10/30/2019	680.02
2682 - MASTERCARD PROCESSING CENTER	6695/101819	5569631000686695/TK T SALES	Paid by Check # 367588		10/18/2019	10/25/2019	10/25/2019		10/30/2019	104.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	357454	2005 GMC BLOWER MOTOR	Paid by Check # 367596		10/21/2019	10/22/2019	10/22/2019		10/30/2019	93.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	357445	BLOWER MOTORS	Paid by Check # 367596		10/21/2019	10/22/2019	10/22/2019		10/30/2019	67.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	358047	METRIC TAP 12MM	Paid by Check # 367596		10/22/2019	10/24/2019	10/24/2019		10/30/2019	5.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	358137	U-BOLT, WARRANTY - CREDIT	Paid by Check # 367596		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(98.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358183	U-BOLT-CREDIT	Paid by Check # 367596		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(9.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	358524	PRIMARY W (B09)	Paid by Check # 367596		10/23/2019	10/24/2019	10/24/2019		10/30/2019	78.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	358484	NAPA CABIN AIR FILTER	Paid by Check # 367596		10/23/2019	10/25/2019	10/25/2019		10/30/2019	24.39
1865 - NORTHERN HYDRAULICS INC	141818	SINGLE FLARE, SEAMLESS STEEL,BULKHEAD, TUBE W/O SLEEVE	Paid by Check # 367601		10/21/2019	10/22/2019	10/22/2019		10/30/2019	84.05
1865 - NORTHERN HYDRAULICS INC	141822	3/8" TUBE CLAMP	Paid by Check # 367601		10/21/2019	10/22/2019	10/22/2019		10/30/2019	3.55
1865 - NORTHERN HYDRAULICS INC	141811	TOM2000-5405-04-08	Paid by Check # 367601		10/21/2019	10/22/2019	10/22/2019		10/30/2019	5.00
2871 - PREFERRED AUTO GLASS	3458	ROCK CHIP REPAIR #917	Paid by Check # 367606		10/17/2019	10/22/2019	10/22/2019		10/30/2019	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2871 - PREFERRED AUTO GLASS	29565	GREEN TINT UNIT#828	Paid by Check # 367606		10/15/2019	10/22/2019	10/22/2019		10/30/2019	157.97
2581 - RALPH WARD & SONS INC	41329	IN TAIL LAMP - SIERRA 1500 P/U TRUCK	Paid by Check # 367608		10/21/2019	10/22/2019	10/22/2019		10/30/2019	75.00
1179 - SIX ROBBLEES INC	11228225	BEARINGS CUPS	Paid by Check # 367613		10/16/2019	10/25/2019	10/25/2019		10/30/2019	67.49
1067 - SODERS FLEET SUPPLY	33357	KOCH SPRING SNAP	Paid by Check # 367615		10/21/2019	10/22/2019	10/22/2019		10/30/2019	6.98
1207 - TITAN MACHINERY INC	13154064GP	FILTER HYDR, FILTER ASSY	Paid by Check # 367621		10/23/2019	10/25/2019	10/25/2019		10/30/2019	244.00
1448 - TNT TRUCK PARTS	SG81901	LED LICENSE LITE	Paid by Check # 367622		10/22/2019	10/24/2019	10/24/2019		10/30/2019	8.25
1286 - TOOL BOX INC	258568	1" STAT BIT	Paid by Check # 367623		10/22/2019	10/24/2019	10/24/2019		10/30/2019	63.33
2205 - WESTERN TIRE CHAIN	22842	CHAIN SET-ALLOY MANGANESE	Paid by Check # 367629		09/30/2019	10/25/2019	10/25/2019		10/30/2019	3,930.74
1064 - BIG SKY HYDRAULIC & MACHINING	110531	CRIMP FITTINGS, GLOBAL CORE HOSE, PROTECTIVE HOSE	Paid by Check # 367744		10/16/2019	10/29/2019	10/29/2019		11/06/2019	47.73
1064 - BIG SKY HYDRAULIC & MACHINING	110818	HYDRAULIC HOSE, MALE PIPE, CRIMP FITTINGS	Paid by Check # 367744		10/29/2019	10/30/2019	10/30/2019		11/06/2019	89.08
1136 - BISON MOTOR CO	61822021	BOLTS, GASKETS, PUMP ASSY, ANTI FREEZE, OIL	Paid by Check # 367745		10/17/2019	10/29/2019	10/29/2019		11/06/2019	24.95
1136 - BISON MOTOR CO	5168469	MOULDING DOOR	Paid by Check # 367745		10/28/2019	10/29/2019	10/29/2019		11/06/2019	55.71
1253 - CARQUEST	2283513858	SWITCH ROCKER & FRT	Paid by Check # 367749		10/24/2019	10/29/2019	10/29/2019		11/06/2019	121.52
1253 - CARQUEST	2283513730	SWITCH ROCKER	Paid by Check # 367749		10/23/2019	10/29/2019	10/29/2019		11/06/2019	19.12
3172 - COPPER STATE BOLT & NUT CO	I03172901	GRADE G HEX FLANGE TOP LOCK, HEX FLANGE BOLT	Paid by Check # 367759		10/18/2019	10/31/2019	10/31/2019		11/06/2019	9.52
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817241	FAN BLADE & FRT	Paid by Check # 367761		10/22/2019	10/29/2019	10/29/2019		11/06/2019	218.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82760659	BATTERY ASM	Paid by Check # 367765		10/15/2019	10/29/2019	10/29/2019		11/06/2019	258.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82786522	PROTECTOR	Paid by Check # 367765		10/30/2019	10/31/2019	10/31/2019		11/06/2019	43.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441367	NMC CONN	Paid by Check # 367779		10/16/2019	11/01/2019	11/01/2019		11/06/2019	3.68



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441658	NMC CONN	Paid by Check # 367779		10/23/2019	11/01/2019	11/01/2019		11/06/2019	1.48
1100 - GREAT FALLS ACE	3349813	GARDEN SPRAYER 2 GALLON	Paid by Check # 367780		10/31/2019	11/01/2019	11/01/2019		11/06/2019	19.99
1100 - GREAT FALLS ACE	3349743	PADLOCK LAM1-1/2" PIN, KEYBLANKS	Paid by Check # 367780		10/31/2019	11/01/2019	11/01/2019		11/06/2019	16.46
1074 - KOIS BROTHERS EQUIPMENT CO	117749	CAMERA CABLE	Paid by Check # 367794		10/10/2019	10/29/2019	10/29/2019		11/06/2019	83.46
2682 - MASTERCARD PROCESSING CENTER	6695/103119	5569631000686695/ST APLES	Paid by Check # 367812		10/31/2019	11/01/2019	11/01/2019		11/06/2019	21.99
1212 - MIDLAND IMPLEMENT CO INC	033931001	TORO WHEELS & FRT	Paid by Check # 367816		10/23/2019	10/31/2019	10/31/2019		11/06/2019	237.55
1972 - MONTANA PETERBILT LLC	02P59253	ASSY-LAMP YELLOW	Paid by Check # 367820		10/25/2019	10/30/2019	10/30/2019		11/06/2019	14.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	358844	BOXED MINATURES (F04)	Paid by Check # 367822		10/24/2019	10/29/2019	10/29/2019		11/06/2019	5.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	358971	FITTINGS	Paid by Check # 367822		10/24/2019	10/29/2019	10/29/2019		11/06/2019	17.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	359769	HOSE STOP	Paid by Check # 367822		10/28/2019	10/30/2019	10/30/2019		11/06/2019	21.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	361153	CURVED RADIATOR	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	37.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	361107	HTR HOSE	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	1.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	361100	RAD HOSE	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	12.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	361185	RAD HOSE - CREDIT	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	(12.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361085	TPMS SENSOR	Paid by Check # 367822		10/31/2019	11/01/2019	11/01/2019		11/06/2019	72.64
1639 - NATIONAL COATINGS & SUPPLIES	17075517	16OZ MASTERBLEND EMPTY AEROSOL/DARK BLUE	Paid by Check # 367823		10/22/2019	10/29/2019	10/29/2019		11/06/2019	27.71
1104 - NORTH 40 OUTFITTERS	7440331	MAT WASHRACK	Paid by Check # 367826		10/18/2019	10/29/2019	10/29/2019		11/06/2019	77.70
1080 - O'REILLY AUTO PARTS	1554276524	ACCEL PUMP	Paid by Check # 367828		10/16/2019	10/29/2019	10/29/2019		11/06/2019	5.69
1080 - O'REILLY AUTO PARTS	1554278234	WIRE LOOM	Paid by Check # 367828		10/25/2019	10/29/2019	10/29/2019		11/06/2019	33.00
1080 - O'REILLY AUTO PARTS	1554279097	WINTER BLADES	Paid by Check # 367828		10/31/2019	11/01/2019	11/01/2019		11/06/2019	47.94



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1115 - PACIFIC STEEL & RECYCLING	7015955	3/4" CF ROUND 20'	Paid by Check # 367830		10/24/2019	10/29/2019	10/29/2019		11/06/2019	13.76	
1936 - RDO EQUIPMENT CO	P54946	END BITS, BOLTS	Paid by Check # 367833		10/25/2019	10/29/2019	10/29/2019		11/06/2019	208.22	
1566 - SUPERIOR TIRE INC	172498	SUMITOMO 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367844		10/16/2019	10/29/2019	10/29/2019		11/06/2019	1,638.00	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23795	COVER FRONT	Paid by Check # 367846		10/25/2019	10/29/2019	10/29/2019		11/06/2019	161.83	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23868	SUPPORT & FRT	Paid by Check # 367846		10/31/2019	11/01/2019	11/01/2019		11/06/2019	186.51	
1448 - TNT TRUCK PARTS	SG81999	HOSE	Paid by Check # 367853		10/25/2019	10/29/2019	10/29/2019		11/06/2019	10.25	
1204 - TRACTOR & EQUIPMENT CO	GFCS0380911	CLAMP & FRT	Paid by Check # 367854		10/12/2019	10/29/2019	10/29/2019		11/06/2019	1,063.21	
1204 - TRACTOR & EQUIPMENT CO	GFCS0380875	SEAL, NOZZLE PLAST & FRT	Paid by Check # 367854		10/10/2019	10/29/2019	10/29/2019		11/06/2019	89.03	
2788 - TTT REPAIR, INC	23872	PARTS FOR REPAIR OF UNIT#830 -2006 FREIGHTLINER	Paid by Check # 367855		10/16/2019	10/31/2019	10/31/2019		11/06/2019	3,417.20	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 68	\$14,574.09
Object 42330 - MACHINERY & EQUIPMENT PARTS											
3286 - DANA SAFETY SUPPLY INC	600157	HAV 24" CONSOLE- 2020 PIUT - GFPD#32	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	877.00	
3286 - DANA SAFETY SUPPLY INC	600165	HAV 24" CONSOLE- 2020 PIUT - GFPD#9	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	510.00	
3286 - DANA SAFETY SUPPLY INC	600161	HAV 24" CONSOLE- 2020 PIUT - GFPD#11	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	510.00	
3286 - DANA SAFETY SUPPLY INC	600164	HAV 24" CONSOLE- 2020 PIUT - GFPD#12	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	510.00	
3286 - DANA SAFETY SUPPLY INC	600162	HAV 24" CONSOLE- 2020 PIUT - GFPD#42	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	406.00	
3286 - DANA SAFETY SUPPLY INC	600160	HAV 24" CONSOLE- 2020 PIUT-GFPD#17	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	510.00	
3286 - DANA SAFETY SUPPLY INC	600158	HAV 24" CONSOLE- 2020 PIUT - GFPD#122	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	510.00	
3286 - DANA SAFETY SUPPLY INC	600163	HAV 24" CONSOLE- 2020 PIUT - GFPD#30	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	510.00	
3286 - DANA SAFETY SUPPLY INC	600168	HAV HEAVY DUTY VEHICLE MOUNT - GFPD#42	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	104.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3286 - DANA SAFETY SUPPLY INC	600159	HAV 24" CONSOLE - 2020 PIUT - GFPD#41	Paid by Check # 367762		10/15/2019	10/29/2019	10/29/2019		11/06/2019	510.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 10	<u>\$4,957.00</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/110119	5569631000686695/A MAZON	Paid by Check # 367812		11/01/2019	11/01/2019	11/01/2019		11/06/2019	30.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43355 - LICENSES										
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	86.52
								Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$86.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168562	MONTHLY CHARGE - OPS	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	228.79
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$228.79</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	24177	DOT PHYSICAL - ROGERS	Paid by Check # 367782		10/22/2019	10/29/2019	10/29/2019		11/06/2019	160.00
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	55.18
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	81.92
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	2.35
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	2.06
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$141.51</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1202 - GERBERS OF MONTANA INC	24717	FABRICATION SHOP, SHPPLATE	Paid by Check # 367561		10/21/2019	10/23/2019	10/23/2019		10/30/2019	213.00
3211 - PATS COLLISION CENTER LLC	2328	CFVIN GTZCG 2012 GMC SIERRA TRUCK	Paid by Check # 367604		10/23/2019	10/25/2019	10/25/2019		10/30/2019	4,306.80
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$4,519.80</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	36963/2251	COVERALLS - SHOP	Paid by Check # 367597		10/22/2019	10/24/2019	10/24/2019		10/30/2019	95.62
1061 - NATIONAL LAUNDRY	26964/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367597		10/22/2019	10/25/2019	10/25/2019		10/30/2019	55.24



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	28829/2251	COVERALLS - SHOP	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	139.05
1061 - NATIONAL LAUNDRY	28831/2510	MATS, ENERGY CHARGE	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	90.57
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$380.48</u>
Object 49220 - BUILDING IMPROVEMENTS										
3161 - GREAT FALLS OVERHEAD DOOR	101619/PYMT1	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 367566		10/16/2019	10/21/2019	10/21/2019		10/30/2019	13,186.76
1129 - STATE OF MONTANA	101619/PYMT1	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 367689		10/16/2019	10/21/2019	10/21/2019		10/30/2019	133.20
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6- 19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	99,234.95
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	1,002.38
								Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 4	<u>\$113,557.29</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 129	<u>\$140,524.78</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 129	<u>\$140,524.78</u>
								Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 540	<u>\$180,763.59</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	VGG2701	LJ PRO M404N ERS PD SHIFT	Paid by Check # 367537		10/07/2019	10/25/2019	10/25/2019		10/30/2019	(260.93)
1462 - CDW GOVERNMENT	VGG2701	LJ PRO M404N ERS PD SHIFT	Paid by Check # 367537		10/07/2019	10/25/2019	10/30/2019		10/30/2019	260.93
2444 - CENTRAL TECHNOLOGIES LLC	191412	WIRING FOR WIFI AT FD	Paid by Check # 367540		10/21/2019	10/25/2019	10/25/2019		10/30/2019	(838.00)
2444 - CENTRAL TECHNOLOGIES LLC	191412	WIRING FOR WIFI AT FD	Paid by Check # 367540		10/21/2019	10/25/2019	10/30/2019		10/30/2019	838.00
1102 - CENTURYLINK	5104XLB9S3/O CT19	5104XLB9S3- 2019284/OCT19	Paid by Check # 367543		10/11/2019	10/25/2019	10/25/2019		10/30/2019	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/O CT19	5104XLB9S3- 2019284/OCT19	Paid by Check # 367543		10/11/2019	10/25/2019	10/30/2019		10/30/2019	1,670.38
1078 - PICKWICKS OFFICE CITY	6140280	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/25/2019	10/25/2019		10/30/2019	(48.49)
1078 - PICKWICKS OFFICE CITY	6140280	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/25/2019	10/30/2019		10/30/2019	48.49



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/O CT19	5104XLD2S3- 2019284/OCT19	Paid by Check # 367754		10/11/2019	11/01/2019	11/01/2019		11/06/2019	(4,846.80)
1102 - CENTURYLINK	5104XLD2S3/O CT19	5104XLD2S3- 2019284/OCT19	Paid by Check # 367754		10/11/2019	11/01/2019	11/06/2019		11/06/2019	4,846.80
2490 - CHARTER COMMUNICATIONS	0000414102119	8313205000000414/OC T19	Paid by Check # 367876		10/21/2019	11/01/2019	11/01/2019		11/06/2019	(199.78)
2490 - CHARTER COMMUNICATIONS	0000414102119	8313205000000414/OC T19	Paid by Check # 367876		10/21/2019	11/01/2019	11/06/2019		11/06/2019	199.78
1476 - DELL MARKETING LP	10348253210	2020-00000163/6 OPTIPLEX 7071 ERS FOR 911 CENTER	Paid by Check # 367763		10/24/2019	11/01/2019	11/01/2019		11/06/2019	(6,033.00)
1476 - DELL MARKETING LP	10348253210	2020-00000163/6 OPTIPLEX 7071 ERS FOR 911 CENTER	Paid by Check # 367763		10/24/2019	11/01/2019	11/06/2019		11/06/2019	6,033.00
1078 - PICKWICKS OFFICE CITY	6142020	OFFICE SUPPLIES	Paid by Check # 367831		10/28/2019	11/01/2019	11/01/2019		11/06/2019	(77.98)
1078 - PICKWICKS OFFICE CITY	6142020	OFFICE SUPPLIES	Paid by Check # 367831		10/28/2019	11/01/2019	11/06/2019		11/06/2019	77.98
1501 - SHI INTERNATIONAL CORP	B10794352	INTERCEPT X ADVANCED UPGRADE	Paid by Check # 367836		10/25/2019	11/01/2019	11/01/2019		11/06/2019	(3,661.35)
1501 - SHI INTERNATIONAL CORP	B10794352	INTERCEPT X ADVANCED UPGRADE	Paid by Check # 367836		10/25/2019	11/01/2019	11/06/2019		11/06/2019	3,661.35
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 18		\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6140280	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/25/2019	10/25/2019		10/30/2019	48.49
1078 - PICKWICKS OFFICE CITY	6142020	OFFICE SUPPLIES	Paid by Check # 367831		10/28/2019	11/01/2019	11/01/2019		11/06/2019	77.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 2		\$126.47
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S3/O CT19	5104XLB9S3- 2019284/OCT19	Paid by Check # 367543		10/11/2019	10/25/2019	10/25/2019		10/30/2019	1,670.38
1102 - CENTURYLINK	5104XLD2S3/O CT19	5104XLD2S3- 2019284/OCT19	Paid by Check # 367754		10/11/2019	11/01/2019	11/01/2019		11/06/2019	4,846.80
2490 - CHARTER COMMUNICATIONS	0000414102119	8313205000000414/OC T19	Paid by Check # 367876		10/21/2019	11/01/2019	11/01/2019		11/06/2019	199.78
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions 3		\$6,716.96
Object 43630 - MAINTENANCE AGREEMENTS										
1501 - SHI INTERNATIONAL CORP	B10794352	INTERCEPT X ADVANCED UPGRADE	Paid by Check # 367836		10/25/2019	11/01/2019	11/01/2019		11/06/2019	3,661.35
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		\$3,661.35



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2444 - CENTRAL TECHNOLOGIES LLC	191412	WIRING FOR WIFI AT FD	Paid by Check # 367540		10/21/2019	10/25/2019	10/25/2019		10/30/2019	838.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	<u>\$838.00</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	7	<u>\$11,342.78</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	VGG2701	LJ PRO M404N ERS PD SHIFT	Paid by Check # 367537		10/07/2019	10/25/2019	10/25/2019		10/30/2019	260.93
1476 - DELL MARKETING LP	10348253210	2020-00000163/6 OPTIPLEX 7071 ERS FOR 911 CENTER	Paid by Check # 367763		10/24/2019	11/01/2019	11/01/2019		11/06/2019	6,033.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	<u>\$6,293.93</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	2	<u>\$6,293.93</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	9	<u>\$17,636.71</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	27	<u>\$17,636.71</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/01/2019		11/06/2019	(99.83)
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/06/2019		11/06/2019	99.83
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295D	MUSIC LICENSE FEE	Paid by Check # 367741		10/20/2019	10/31/2019	10/31/2019		11/06/2019	(727.00)
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295D	MUSIC LICENSE FEE	Paid by Check # 367741		10/20/2019	10/31/2019	11/06/2019		11/06/2019	727.00
2682 - MASTERCARD PROCESSING CENTER	6754/110419	5569630002096754	Paid by Check # 367814		10/31/2019	10/31/2019	10/31/2019		11/06/2019	(507.36)
2682 - MASTERCARD PROCESSING CENTER	6754/110419	5569630002096754	Paid by Check # 367814		10/31/2019	10/31/2019	11/06/2019		11/06/2019	507.36
1078 - PICKWICKS OFFICE CITY	6140290	SUPPLIES	Paid by Check # 367831		10/21/2019	10/31/2019	10/31/2019		11/06/2019	(102.99)
1078 - PICKWICKS OFFICE CITY	6140290	SUPPLIES	Paid by Check # 367831		10/21/2019	10/31/2019	11/06/2019		11/06/2019	102.99
3665 - HEATTRAK LLC	95535	PO 149-HEATED WALKWAY MAT FOR PD	Paid by Check # 367784		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(500.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
3665 - HEATTRAK LLC	95535	PO 149-HEATED WALKWAY MAT FOR PD	Paid by Check # 367784		10/18/2019	10/30/2019	11/06/2019		11/06/2019	500.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6140290	SUPPLIES	Paid by Check # 367831		10/21/2019	10/31/2019	10/31/2019		11/06/2019	102.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$102.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	6754/110419	5569630002096754	Paid by Check # 367814		10/31/2019	10/31/2019	10/31/2019		11/06/2019	644.68	
3665 - HEATTRAK LLC	95535	PO 149-HEATED WALKWAY MAT FOR PD	Paid by Check # 367784		10/18/2019	10/30/2019	10/30/2019		11/06/2019	500.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$1,144.68</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/01/2019		11/06/2019	99.83	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$99.83</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295D	MUSIC LICENSE FEE	Paid by Check # 367741		10/20/2019	10/31/2019	10/31/2019		11/06/2019	727.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$727.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6754/110419	5569630002096754	Paid by Check # 367814		10/31/2019	10/31/2019	10/31/2019		11/06/2019	(252.32)	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>(\$252.32)</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6754/110419	5569630002096754	Paid by Check # 367814		10/31/2019	10/31/2019	10/31/2019		11/06/2019	115.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$115.00</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 7	<u>\$1,937.18</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 7	<u>\$1,937.18</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 17	<u>\$1,937.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	405758	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 367592		11/01/2019	10/29/2019	10/29/2019		10/30/2019	(861,103.50)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	405758	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 367592		11/01/2019	10/29/2019	10/30/2019		10/30/2019	861,103.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	405758	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 367592		11/01/2019	10/29/2019	10/29/2019		10/30/2019	861,103.50	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$861,103.50
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$861,103.50
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$861,103.50
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3	\$861,103.50
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	677635567	OVERNIGHT SHIPPING TO KATRINA BILGER ACP	Paid by Check # 367557		10/23/2019	10/29/2019	10/29/2019		10/30/2019	(29.23)	
1216 - FEDERAL EXPRESS CORPORATION	677635567	OVERNIGHT SHIPPING TO KATRINA BILGER ACP	Paid by Check # 367557		10/23/2019	10/29/2019	10/30/2019		10/30/2019	29.23	
2682 - MASTERCARD PROCESSING CENTER	7833/10182019	5569631000777833/M C PURCHASES	Paid by Check # 367585		10/18/2019	10/24/2019	10/24/2019		10/30/2019	(206.64)	
2682 - MASTERCARD PROCESSING CENTER	7833/10182019	5569631000777833/M C PURCHASES	Paid by Check # 367585		10/18/2019	10/24/2019	10/30/2019		10/30/2019	206.64	
1078 - PICKWICKS OFFICE CITY	6140330	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	(18.98)	
1078 - PICKWICKS OFFICE CITY	6140330	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/24/2019	10/30/2019		10/30/2019	18.98	
3670 - LEROY HENRY SCHRAMM	10142019	IAFF/CITY ARBITRATION 1267-2019	Paid by Check # 367611		10/14/2019	10/24/2019	10/24/2019		10/30/2019	(890.50)	
3670 - LEROY HENRY SCHRAMM	10142019	IAFF/CITY ARBITRATION 1267-2019	Paid by Check # 367611		10/14/2019	10/24/2019	10/30/2019		10/30/2019	890.50	
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/01/2019		11/06/2019	(161.78)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/06/2019		11/06/2019	161.78
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	(65.50)
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	11/06/2019		11/06/2019	65.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/10182019	556963100077833/M C PURCHASES	Paid by Check # 367585		10/18/2019	10/24/2019	10/24/2019		10/30/2019	61.64
1078 - PICKWICKS OFFICE CITY	6140330	OFFICE SUPPLIES	Paid by Check # 367605		10/22/2019	10/24/2019	10/24/2019		10/30/2019	18.98
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	32.70
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$113.32</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	17.80
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$17.80</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	677635567	OVERNIGHT SHIPPING TO KATRINA BILGER ACP	Paid by Check # 367557		10/23/2019	10/29/2019	10/29/2019		10/30/2019	29.23
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$29.23</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/10182019	556963100077833/M C PURCHASES	Paid by Check # 367585		10/18/2019	10/24/2019	10/24/2019		10/30/2019	145.00
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	15.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$160.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840563686	CELL PHONE FOR MANAGER, HR RISK AND NC	Paid by Check # 367857		10/21/2019	11/01/2019	11/01/2019		11/06/2019	161.78
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$161.78</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3670 - LEROY HENRY SCHRAMM	10142019	IAFF/CITY ARBITRATION 1267- 2019	Paid by Check # 367611		10/14/2019	10/24/2019	10/24/2019		10/30/2019	890.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$890.50</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	9	<u>\$1,372.63</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	9	<u>\$1,372.63</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	21	<u>\$1,372.63</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1478404802	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 367542		10/11/2019	10/25/2019	10/25/2019		10/30/2019	(414.99)
1102 - CENTURYLINK	1478404802	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 367542		10/11/2019	10/25/2019	10/30/2019		10/30/2019	414.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1478404802	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 367542		10/11/2019	10/25/2019	10/25/2019		10/30/2019	414.99
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$414.99</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	1	<u>\$414.99</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	<u>\$414.99</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$414.99</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3348253	MISC SUPPLIES	Paid by Check # 367562		10/24/2019	10/23/2019	10/23/2019		10/30/2019	(.88)
1100 - GREAT FALLS ACE	3348253	MISC SUPPLIES	Paid by Check # 367562		10/24/2019	10/23/2019	10/30/2019		10/30/2019	.88
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1018 19	POSTAGE FOR THE WEEK OF 10/18/19	Paid by Check # 367573		10/18/2019	10/23/2019	10/23/2019		10/30/2019	(593.72)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1018 19	POSTAGE FOR THE WEEK OF 10/18/19	Paid by Check # 367573		10/18/2019	10/23/2019	10/30/2019		10/30/2019	593.72



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/102419	5569631000735823 / STAPLES 3 TAP FILE FOLDERS	Paid by Check # 367583		10/24/2019	10/23/2019	10/23/2019		10/30/2019	(19.86)
2682 - MASTERCARD PROCESSING CENTER	5823/102419	5569631000735823 / STAPLES 3 TAP FILE FOLDERS	Paid by Check # 367583		10/24/2019	10/23/2019	10/30/2019		10/30/2019	19.86
2682 - MASTERCARD PROCESSING CENTER	5823/102419A	5569631000735823 / STAPLES POST IT NOTES	Paid by Check # 367583		10/24/2019	10/23/2019	10/23/2019		10/30/2019	(5.66)
2682 - MASTERCARD PROCESSING CENTER	5823/102419A	5569631000735823 / STAPLES POST IT NOTES	Paid by Check # 367583		10/24/2019	10/23/2019	10/30/2019		10/30/2019	5.66
2682 - MASTERCARD PROCESSING CENTER	5823/102519	5569631000735823 / MARKUS BUCKINGHAM (LAURA LYNCH	Paid by Check # 367583		10/25/2019	10/23/2019	10/23/2019		10/30/2019	(9.99)
2682 - MASTERCARD PROCESSING CENTER	5823/102519	5569631000735823 / MARKUS BUCKINGHAM (LAURA LYNCH	Paid by Check # 367583		10/25/2019	10/23/2019	10/30/2019		10/30/2019	9.99
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042019	PAYROLL DAMAGE DUE	Paid by Check # 367734		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102519	POSTAGE FOR THE WEEK OF 10/25/19	Paid by Check # 367790		10/25/2019	10/29/2019	10/29/2019		11/06/2019	(663.22)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102519	POSTAGE FOR THE WEEK OF 10/25/19	Paid by Check # 367790		10/25/2019	10/29/2019	11/06/2019		11/06/2019	663.22
2682 - MASTERCARD PROCESSING CENTER	5823/102919	5569631000735823 / STAPLES STICKIES	Paid by Check # 367803		10/29/2019	10/29/2019	10/29/2019		11/06/2019	(11.14)
2682 - MASTERCARD PROCESSING CENTER	5823/102919	5569631000735823 / STAPLES STICKIES	Paid by Check # 367803		10/29/2019	10/29/2019	11/06/2019		11/06/2019	11.14
2682 - MASTERCARD PROCESSING CENTER	5823/102819	5569631000735823 / STAPLES	Paid by Check # 367803		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(16.54)
2682 - MASTERCARD PROCESSING CENTER	5823/102819	5569631000735823 / STAPLES	Paid by Check # 367803		10/28/2019	10/29/2019	11/06/2019		11/06/2019	16.54
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	(46.14)
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	11/06/2019		11/06/2019	46.14
1763 - ROCKY MOUNTAIN CARRIERS LLC	4858	COURIER SERVICES	Paid by Check # 367834		10/01/2019	10/29/2019	10/29/2019		11/06/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4858	COURIER SERVICES	Paid by Check # 367834		10/01/2019	10/29/2019	11/06/2019		11/06/2019	1,365.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	21	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3348253	MISC SUPPLIES	Paid by Check # 367562		10/24/2019	10/23/2019	10/23/2019		10/30/2019	.88
2682 - MASTERCARD PROCESSING CENTER	5823/102419	5569631000735823 / STAPLES 3 TAP FILE FOLDERS	Paid by Check # 367583		10/24/2019	10/23/2019	10/23/2019		10/30/2019	9.34
2682 - MASTERCARD PROCESSING CENTER	5823/102419A	5569631000735823 / STAPLES POST IT NOTES	Paid by Check # 367583		10/24/2019	10/23/2019	10/23/2019		10/30/2019	2.66
2682 - MASTERCARD PROCESSING CENTER	5823/102919	5569631000735823 / STAPLES STICKIES	Paid by Check # 367803		10/29/2019	10/29/2019	10/29/2019		11/06/2019	5.23
2682 - MASTERCARD PROCESSING CENTER	5823/102819	5569631000735823 / STAPLES	Paid by Check # 367803		10/28/2019	10/29/2019	10/29/2019		11/06/2019	16.54
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 5	\$34.65
Division 261 - ACCOUNTING Totals									Invoice Transactions 5	\$34.65
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/102419	5569631000735823 / STAPLES 3 TAP FILE FOLDERS	Paid by Check # 367583		10/24/2019	10/23/2019	10/23/2019		10/30/2019	1.19
2682 - MASTERCARD PROCESSING CENTER	5823/102419A	5569631000735823 / STAPLES POST IT NOTES	Paid by Check # 367583		10/24/2019	10/23/2019	10/23/2019		10/30/2019	.34
2682 - MASTERCARD PROCESSING CENTER	5823/102919	5569631000735823 / STAPLES STICKIES	Paid by Check # 367803		10/29/2019	10/29/2019	10/29/2019		11/06/2019	.67
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$2.20
Object 48350 - CLAIMS & JUDGMENTS										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042019	PAYROLL DAMAGE DUE	Paid by Check # 367734		11/04/2019	11/04/2019	11/04/2019		11/04/2019	831.18
Object 48350 - CLAIMS & JUDGMENTS Totals									Invoice Transactions 1	\$831.18
Division 262 - PAYROLL Totals									Invoice Transactions 4	\$833.38
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/102419	5569631000735823 / STAPLES 3 TAP FILE FOLDERS	Paid by Check # 367583		10/24/2019	10/23/2019	10/23/2019		10/30/2019	9.33
2682 - MASTERCARD PROCESSING CENTER	5823/102419A	5569631000735823 / STAPLES POST IT NOTES	Paid by Check # 367583		10/24/2019	10/23/2019	10/23/2019		10/30/2019	2.66
2682 - MASTERCARD PROCESSING CENTER	5823/102919	5569631000735823 / STAPLES STICKIES	Paid by Check # 367803		10/29/2019	10/29/2019	10/29/2019		11/06/2019	5.24



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	46.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$63.37</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1018 19	POSTAGE FOR THE WEEK OF 10/18/19	Paid by Check # 367573		10/18/2019	10/23/2019	10/23/2019		10/30/2019	163.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1025 19	POSTAGE FOR THE WEEK OF 10/25/19	Paid by Check # 367790		10/25/2019	10/29/2019	10/29/2019		11/06/2019	199.36
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$362.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4858	COURIER SERVICES	Paid by Check # 367834		10/01/2019	10/29/2019	10/29/2019		11/06/2019	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$210.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/102519	5569631000735823 / MARKUS BUCKINGHAM (LAURA LYNCH)	Paid by Check # 367583		10/25/2019	10/23/2019	10/23/2019		10/30/2019	9.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$9.99</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 8		<u>\$646.24</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1018 19	POSTAGE FOR THE WEEK OF 10/18/19	Paid by Check # 367573		10/18/2019	10/23/2019	10/23/2019		10/30/2019	430.20
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1025 19	POSTAGE FOR THE WEEK OF 10/25/19	Paid by Check # 367790		10/25/2019	10/29/2019	10/29/2019		11/06/2019	463.86
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$894.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4858	COURIER SERVICES	Paid by Check # 367834		10/01/2019	10/29/2019	10/29/2019		11/06/2019	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$2,049.06</u>
							Department 15 - FINANCE Totals	Invoice Transactions 20		<u>\$3,563.33</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 41		<u>\$3,563.33</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3388 - RUSSELL BREWER	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367631		10/11/2019	10/23/2019	10/23/2019		10/30/2019	(90.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3388 - RUSSELL BREWER	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367631		10/11/2019	10/23/2019	10/30/2019		10/30/2019	90.00
1957 - TRAVIS DREVECKY	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367635		10/11/2019	10/23/2019	10/23/2019		10/30/2019	(90.00)
1957 - TRAVIS DREVECKY	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367635		10/11/2019	10/23/2019	10/30/2019		10/30/2019	90.00
2562 - JESSE PATTON	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367663		10/11/2019	10/23/2019	10/23/2019		10/30/2019	(90.00)
2562 - JESSE PATTON	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367663		10/11/2019	10/23/2019	10/30/2019		10/30/2019	90.00
3673 - MATT PROUD	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367666		10/11/2019	10/23/2019	10/23/2019		10/30/2019	(90.00)
3673 - MATT PROUD	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367666		10/11/2019	10/23/2019	10/30/2019		10/30/2019	90.00
3298 - MIKAELA SCHULTZ	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367671		10/11/2019	10/23/2019	10/23/2019		10/30/2019	(90.00)
3298 - MIKAELA SCHULTZ	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367671		10/11/2019	10/23/2019	10/30/2019		10/30/2019	90.00
1956 - JIM YOUNG	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367685		10/11/2019	10/23/2019	10/23/2019		10/30/2019	(90.00)
1956 - JIM YOUNG	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367685		10/11/2019	10/23/2019	10/30/2019		10/30/2019	90.00
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(699.77)
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/30/2019		10/30/2019	699.77
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	(55.18)
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/30/2019		10/30/2019	55.18
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	(81.92)
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/30/2019		10/30/2019	81.92



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(13.41)
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/30/2019		10/30/2019	13.41
1061 - NATIONAL LAUNDRY	26964/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367597		10/22/2019	10/25/2019	10/25/2019		10/30/2019	(6.35)
1061 - NATIONAL LAUNDRY	26964/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367597		10/22/2019	10/25/2019	10/30/2019		10/30/2019	6.35
1078 - PICKWICKS OFFICE CITY	6135302	CALENDAR WALL	Paid by Check # 367605		10/23/2019	10/25/2019	10/25/2019		10/30/2019	(26.02)
1078 - PICKWICKS OFFICE CITY	6135302	CALENDAR WALL	Paid by Check # 367605		10/23/2019	10/25/2019	10/30/2019		10/30/2019	26.02
1078 - PICKWICKS OFFICE CITY	6141470	TONER	Paid by Check # 367605		10/25/2019	10/25/2019	10/25/2019		10/30/2019	(506.62)
1078 - PICKWICKS OFFICE CITY	6141470	TONER	Paid by Check # 367605		10/25/2019	10/25/2019	10/30/2019		10/30/2019	506.62
1076 - VERIZON WIRELESS	9840168561	MONTHLY CHARGE-ENG	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(910.55)
1076 - VERIZON WIRELESS	9840168561	MONTHLY CHARGE-ENG	Paid by Check # 367628		10/15/2019	10/23/2019	10/30/2019		10/30/2019	910.55
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	(280.07)
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/30/2019		10/30/2019	280.07
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	(35.54)
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	11/06/2019		11/06/2019	35.54
1216 - FEDERAL EXPRESS CORPORATION	22369495	SHIPPING CHARGES	Paid by Check # 367878		10/23/2019	10/29/2019	10/29/2019		11/06/2019	(41.47)
1216 - FEDERAL EXPRESS CORPORATION	22369495	SHIPPING CHARGES	Paid by Check # 367878		10/23/2019	10/29/2019	11/06/2019		11/06/2019	41.47
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	(2.06)
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	11/06/2019		11/06/2019	2.06
1061 - NATIONAL LAUNDRY	28831/2510	MATS, ENERGY CHARGE	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	(27.62)
1061 - NATIONAL LAUNDRY	28831/2510	MATS, ENERGY CHARGE	Paid by Check # 367824		10/29/2019	10/30/2019	11/06/2019		11/06/2019	27.62
1897 - PETTY CASH	110119	REIM PETTY CASH - ENGINEERING	Paid by Check # 367869		11/01/2019	11/01/2019	11/01/2019		11/06/2019	(57.36)
1897 - PETTY CASH	110119	REIM PETTY CASH - ENGINEERING	Paid by Check # 367869		11/01/2019	11/01/2019	11/06/2019		11/06/2019	57.36



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6143350	HNG FRAME, PEN REFILLS, PENCILS	Paid by Check # 367831		11/01/2019	11/01/2019	11/01/2019		11/06/2019	(40.16)
1078 - PICKWICKS OFFICE CITY	6143350	HNG FRAME, PEN REFILLS, PENCILS	Paid by Check # 367831		11/01/2019	11/01/2019	11/06/2019		11/06/2019	40.16
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	6141470	TONER	Paid by Check # 367605		10/25/2019	10/25/2019	10/25/2019		10/30/2019	506.62
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$506.62</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6135302	CALENDAR WALL	Paid by Check # 367605		10/23/2019	10/25/2019	10/25/2019		10/30/2019	26.02
1897 - PETTY CASH	110119	REIM PETTY CASH - ENGINEERING	Paid by Check # 367869		11/01/2019	11/01/2019	11/01/2019		11/06/2019	19.86
1078 - PICKWICKS OFFICE CITY	6143350	HNG FRAME, PEN REFILLS, PENCILS	Paid by Check # 367831		11/01/2019	11/01/2019	11/01/2019		11/06/2019	40.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$86.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015079016	FIRST AID KIT SUPPLIES	Paid by Check # 367756		10/25/2019	10/30/2019	10/30/2019		11/06/2019	35.54
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$35.54</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	22369495	SHIPPING CHARGES	Paid by Check # 367878		10/23/2019	10/29/2019	10/29/2019		11/06/2019	41.47
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$41.47</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168561	MONTHLY CHARGE-ENG	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	910.55
1076 - VERIZON WIRELESS	9840168566	MONTHLY CHARGE - IPADS	Paid by Check # 367628		10/15/2019	10/25/2019	10/25/2019		10/30/2019	280.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$1,190.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	699.77
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$699.77</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20283	JANITORIAL SUPPLIES	Paid by Check # 367581		10/16/2019	10/25/2019	10/25/2019		10/30/2019	55.18
1091 - MONTANA BROOM & BRUSH COMPANY	1388895	TOILET TISSUE, TOWELS	Paid by Check # 367591		10/21/2019	10/25/2019	10/25/2019		10/30/2019	81.92



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	25159/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367597		10/15/2019	10/22/2019	10/22/2019		10/30/2019	13.41
1061 - NATIONAL LAUNDRY	26964/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367597		10/22/2019	10/25/2019	10/25/2019		10/30/2019	6.35
1144 - MASCO	20299	HOSE STRETCHABLE - JANITORIAL SUPPLIES	Paid by Check # 367798		10/17/2019	10/30/2019	10/30/2019		11/06/2019	2.06
1061 - NATIONAL LAUNDRY	28831/2510	MATS, ENERGY CHARGE	Paid by Check # 367824		10/29/2019	10/30/2019	10/30/2019		11/06/2019	27.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$186.54</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3388 - RUSSELL BREWER	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367631		10/11/2019	10/23/2019	10/23/2019		10/30/2019	90.00
1957 - TRAVIS DREVECKY	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367635		10/11/2019	10/23/2019	10/23/2019		10/30/2019	90.00
2562 - JESSE PATTON	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367663		10/11/2019	10/23/2019	10/23/2019		10/30/2019	90.00
3673 - MATT PROUD	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367666		10/11/2019	10/23/2019	10/23/2019		10/30/2019	90.00
3298 - MIKAELA SCHULTZ	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367671		10/11/2019	10/23/2019	10/23/2019		10/30/2019	90.00
1956 - JIM YOUNG	TRAVEL/110619	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 367685		10/11/2019	10/23/2019	10/23/2019		10/30/2019	90.00
1897 - PETTY CASH	110119	REIM PETTY CASH - ENGINEERING	Paid by Check # 367869		11/01/2019	11/01/2019	11/01/2019		11/06/2019	37.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 7		<u>\$577.50</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 22		<u>\$3,324.10</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 22		<u>\$3,324.10</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 64		<u>\$3,324.10</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/10152019	556963100077833/AP WA CITY ENGINEER JOB POSTING	Paid by Check # 367585		10/15/2019	10/29/2019	10/29/2019		10/30/2019	(325.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/10152019	556963100077833/AP WA CITY ENGINEER JOB POSTING	Paid by Check # 367585		10/15/2019	10/29/2019	10/30/2019		10/30/2019	325.00
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	(233.26)
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/30/2019		10/30/2019	233.26
3161 - GREAT FALLS OVERHEAD DOOR	101619/PYMT1	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 367566		10/16/2019	10/21/2019	10/21/2019		10/30/2019	(12,247.18)
3161 - GREAT FALLS OVERHEAD DOOR	101619/PYMT1	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 367566		10/16/2019	10/21/2019	10/30/2019		10/30/2019	12,247.18
1129 - STATE OF MONTANA	101619/PYMT1	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 367689		10/16/2019	10/21/2019	10/21/2019		10/30/2019	(123.71)
1129 - STATE OF MONTANA	101619/PYMT1	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 367689		10/16/2019	10/21/2019	10/30/2019		10/30/2019	123.71
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(108.62)
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/30/2019		10/30/2019	108.62
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(558.28)
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	11/06/2019		11/06/2019	558.28
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(447.95)
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	447.95
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	(233.11)
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	11/06/2019		11/06/2019	233.11
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(97,702.98)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	11/06/2019		11/06/2019	97,702.98
2682 - MASTERCARD PROCESSING CENTER	5462/102319	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 367811		10/23/2019	10/29/2019	10/29/2019		11/06/2019	(18.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/102319	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 367811		10/23/2019	10/29/2019	11/06/2019		11/06/2019	18.10
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	(986.89)
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	11/06/2019		11/06/2019	986.89
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840168564	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 367628		10/15/2019	10/23/2019	10/23/2019		10/30/2019	108.62
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$108.62</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	558.28
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	447.95
1139 - NORTHWESTERN ENERGY	ODD/SEPT19	ODD SEPTEMBER 2019 CHARGES	Paid by Check # 367879		10/18/2019	10/29/2019	10/29/2019		11/06/2019	233.11
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,239.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/10152019	5569631000777833/AP WA CITY ENGINEER JOB POSTING	Paid by Check # 367585		10/15/2019	10/29/2019	10/29/2019		10/30/2019	325.00
1310 - SELBYS	401210000	BLUEBEAM TRAINING	Paid by Check # 367612		10/11/2019	10/22/2019	10/22/2019		10/30/2019	233.26
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$558.26</u>
Object 43620 - BUILDING REPAIR & MAINT										
3161 - GREAT FALLS OVERHEAD DOOR	101619/PYMT1	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 367566		10/16/2019	10/21/2019	10/21/2019		10/30/2019	12,247.18
1129 - STATE OF MONTANA	101619/PYMT1	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 367689		10/16/2019	10/21/2019	10/21/2019		10/30/2019	123.71
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$12,370.89</u>
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	5462/102319	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 367811		10/23/2019	10/29/2019	10/29/2019		11/06/2019	18.10
							Object 43910 - EMPLOYEE APPRECIATION Totals		Invoice Transactions 1	<u>\$18.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	102819/PYMT2	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 367864		10/28/2019	10/31/2019	10/31/2019		11/06/2019	97,702.98
1129 - STATE OF MONTANA	102819/PYMT2	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367883		10/28/2019	10/31/2019	10/31/2019		11/06/2019	986.89
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$98,689.87
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 11	\$112,985.08
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 11	\$112,985.08
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 33	\$112,985.08
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	(12.24)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/30/2019		10/30/2019	12.24
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 9	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	(149.25)
1139 - NORTHWESTERN ENERGY	0408513/SEPT1 9	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/30/2019		10/30/2019	149.25
1698 - COLORADO DOOR CONTROL INC	IN2444	3 BRONZE DOOR CLOSERS	Paid by Check # 367544		10/17/2019	10/22/2019	10/22/2019		10/30/2019	(307.28)
1698 - COLORADO DOOR CONTROL INC	IN2444	3 BRONZE DOOR CLOSERS	Paid by Check # 367544		10/17/2019	10/22/2019	10/30/2019		10/30/2019	307.28
1304 - COMBUSTION SERVICE COMPANY INC	30518	INSTALL NEW GAS VALVE POWER HEAD	Paid by Check # 367545		10/15/2019	10/22/2019	10/22/2019		10/30/2019	(1,638.28)
1304 - COMBUSTION SERVICE COMPANY INC	30518	INSTALL NEW GAS VALVE POWER HEAD	Paid by Check # 367545		10/15/2019	10/22/2019	10/30/2019		10/30/2019	1,638.28
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507126662001	ELECTRICAL FUSES	Paid by Check # 367548		10/16/2019	10/22/2019	10/22/2019		10/30/2019	(17.13)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507126662001	ELECTRICAL FUSES	Paid by Check # 367548		10/16/2019	10/22/2019	10/30/2019		10/30/2019	17.13
3376 - FIRST PLUMBING LLC	10162019	CHANGE DIAPHRAGMS IN RESTROOM	Paid by Check # 367558		10/16/2019	10/22/2019	10/22/2019		10/30/2019	(80.00)
3376 - FIRST PLUMBING LLC	10162019	CHANGE DIAPHRAGMS IN RESTROOM	Paid by Check # 367558		10/16/2019	10/22/2019	10/30/2019		10/30/2019	80.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	20413	MOP HANDLES	Paid by Check # 367581		10/25/2019	10/22/2019	10/22/2019		10/30/2019	(92.48)	
1144 - MASCO	20413	MOP HANDLES	Paid by Check # 367581		10/25/2019	10/22/2019	10/30/2019		10/30/2019	92.48	
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	(1,385.76)	
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	11/06/2019		11/06/2019	1,385.76	
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(30.96)	
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	30.96	
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	(5.00)	
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	11/06/2019		11/06/2019	5.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441330	FAN SWITCH ATTORNEY'S OFFICE	Paid by Check # 367779		10/16/2019	10/22/2019	10/22/2019		11/06/2019	(2.60)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441330	FAN SWITCH ATTORNEY'S OFFICE	Paid by Check # 367779		10/16/2019	10/22/2019	11/06/2019		11/06/2019	2.60	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	20413	MOP HANDLES	Paid by Check # 367581		10/25/2019	10/22/2019	10/22/2019		10/30/2019	92.48	
1897 - PETTY CASH	11012019	PETTY CASH REIMBURSEMENT	Paid by Check # 367868		11/01/2019	10/29/2019	10/29/2019		11/06/2019	5.00	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$97.48
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/SEPT19	SEPTEMBER 2019 CHARGES ACCT #04093084	Paid by Check # 367688		10/21/2019	10/23/2019	10/23/2019		10/30/2019	12.24	
1139 - NORTHWESTERN ENERGY	0408513/SEPT19	SEPTEMBER 2019 CHARGES ACCT #0408513	Paid by Check # 367688		10/15/2019	10/23/2019	10/23/2019		10/30/2019	149.25	
1139 - NORTHWESTERN ENERGY	ML/SEPT19	SEPTEMBER 2019 ML CHARGES	Paid by Check # 367879		10/18/2019	10/30/2019	10/30/2019		11/06/2019	1,385.76	
1139 - NORTHWESTERN ENERGY	0409725/SEPT19	ACCT# 0409725 SEPT 19 CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	30.96	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	\$1,578.21
Object 43620 - BUILDING REPAIR & MAINT											
1698 - COLORADO DOOR CONTROL INC	IN2444	3 BRONZE DOOR CLOSERS	Paid by Check # 367544		10/17/2019	10/22/2019	10/22/2019		10/30/2019	307.28	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1304 - COMBUSTION SERVICE COMPANY INC	30518	INSTALL NEW GAS VALVE POWER HEAD	Paid by Check # 367545		10/15/2019	10/22/2019	10/22/2019		10/30/2019	1,638.28
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507126662001	ELECTRICAL FUSES	Paid by Check # 367548		10/16/2019	10/22/2019	10/22/2019		10/30/2019	17.13
3376 - FIRST PLUMBING LLC	10162019	CHANGE DIAPHRAGMS IN RESTROOM	Paid by Check # 367558		10/16/2019	10/22/2019	10/22/2019		10/30/2019	80.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441330	FAN SWITCH ATTORNEY'S OFFICE	Paid by Check # 367779		10/16/2019	10/22/2019	10/22/2019		11/06/2019	2.60
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	5	\$2,045.29
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	11	\$3,720.98
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	11	\$3,720.98
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	33	\$3,720.98
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	101819	DEDUCTION	Paid by Check # 367522		10/24/2019	10/24/2019	10/24/2019		10/24/2019	.00
1129 - STATE OF MONTANA	2020-00000294	UNEMPLOYMENT - STATE	Paid by Check # 367523		10/25/2019	10/25/2019	10/25/2019		10/25/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000295	UNEMPLOYMENT TAX* TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 367695		11/01/2019	11/01/2019	11/01/2019		11/01/2019	.00
1013 - 8TH DISTRICT ELECTRICAL	2020-00000296	ELECTRICIAN HOUR - ELECTRICIAN PENSION	Paid by Check # 367707		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1125 - AFLAC	2020-00000297	HOURLY* AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367708		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000298	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367709		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000299	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367710		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1998 - CSED	2020-00000300	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 367711		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367712		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1028 - IAM & AW LOCAL #88	2020-00000304	MACHINIST DUES - MACHINIST DUE	Paid by Check # 367713		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2020-00000305	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 367714		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1366 - IBEW LOCAL UNION 233	2020-00000306	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 367715		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000308	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367716		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1997 - LGDI INC	2020-00000309	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367717		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000310	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 367718		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042019A	LABORERS RETRO SEPTEMBER 2019 PENSION	Paid by Check # 367733		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1368 - MONTANA CHAPTER NECA INC	2020-00000311	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 367719		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000312	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 367720		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1133 - MONTANA VEBA HRA	2020-00000313	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 367721		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1369 - MT OE - CI TRUST FUND	2020-00000314	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 367722		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1369 - MT OE - CI TRUST FUND	11042019	PENSION RETRO MONTH OF JULY	Paid by Check # 367735		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000316	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 367723		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1999 - PROCESS SERVERS	2020-00000329	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367724		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
3246 - STANDARD INSURANCE CO	2020-00000318	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 367725		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1129 - STATE OF MONTANA	2020-00000319	MT - STATE TAX*	Paid by Check # 367726		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
1016 - UNITED FUND	2020-00000321	UNITED WAY - UNITED WAY*	Paid by Check # 367727		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000323	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367728		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
2002 - WAGeworks INC	2020-00000328	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 367729		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367730		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000326	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 367731		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00	
2001 - WILLIAMS INVESTIGATIONS	2020-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367732		11/04/2019	11/04/2019	11/04/2019		11/04/2019	.00	
2410 - FAMILY SUPPORT REGISTRY	2020-00000330	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367890		11/05/2019	11/05/2019	11/05/2019		11/06/2019	(208.96)	
2410 - FAMILY SUPPORT REGISTRY	2020-00000330	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367890		11/05/2019	11/05/2019	11/06/2019		11/06/2019	208.96	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 33	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000322	FED - FEDERAL TAX*	Paid by EFT # 58302		11/04/2019	11/04/2019	11/04/2019		11/04/2019	107,635.19	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$107,635.19
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2020-00000319	MT - STATE TAX*	Paid by Check # 367726		11/04/2019	11/04/2019	11/04/2019		11/04/2019	54,261.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$54,261.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000322	FED - FEDERAL TAX*	Paid by EFT # 58302		11/04/2019	11/04/2019	11/04/2019		11/04/2019	125,741.46	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$125,741.46
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000320	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58301		11/04/2019	11/04/2019	11/04/2019		11/04/2019	71,318.25	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$71,318.25
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000317	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58300		11/04/2019	11/04/2019	11/04/2019		11/04/2019	143,429.91	
								Object 20207 - PERS Totals		Invoice Transactions 1	\$143,429.91
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000302	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58296		11/04/2019	11/04/2019	11/04/2019		11/04/2019	57,163.13	
								Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	\$57,163.13



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000316	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 367723		11/04/2019	11/04/2019	11/04/2019		11/04/2019	4,600.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>4,600.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000310	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 367718		11/04/2019	11/04/2019	11/04/2019		11/04/2019	32,346.06
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11042019A	LABORERS RETRO SEPTEMBER 2019 PENSION	Paid by Check # 367733		11/04/2019	11/04/2019	11/04/2019		11/04/2019	2,648.36
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 2	<u>\$34,994.42</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000326	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 367731		11/04/2019	11/04/2019	11/04/2019		11/04/2019	19,195.66
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$19,195.66</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000296	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 367707		11/04/2019	11/04/2019	11/04/2019		11/04/2019	2,084.63
1368 - MONTANA CHAPTER NECA INC	2020-00000311	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 367719		11/04/2019	11/04/2019	11/04/2019		11/04/2019	797.65
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,882.28</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2020-00000314	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 367722		11/04/2019	11/04/2019	11/04/2019		11/04/2019	29,043.00
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$29,043.00</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2020-00000305	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 367714		11/04/2019	11/04/2019	11/04/2019		11/04/2019	2,486.24
1369 - MT OE - CI TRUST FUND	11042019	PENSION RETRO MONTH OF JULY	Paid by Check # 367735		11/04/2019	11/04/2019	11/04/2019		11/04/2019	147.60
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 2	<u>\$2,633.84</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2020-00000313	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 367721		11/04/2019	11/04/2019	11/04/2019		11/04/2019	1,097.83
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$1,097.83</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	101819	DEDUCTION	Paid by Check # 367522		10/24/2019	10/24/2019	10/24/2019		10/24/2019	373.05



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000298	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367709		11/04/2019	11/04/2019	11/04/2019		11/04/2019	421.28
3462 - CONNECTICUT CCSPC	2020-00000299	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367710		11/04/2019	11/04/2019	11/04/2019		11/04/2019	195.53
1998 - CSED	2020-00000300	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 367711		11/04/2019	11/04/2019	11/04/2019		11/04/2019	2,745.24
2000 - EQUITY PROCESS MANAGEMENT	2020-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367712		11/04/2019	11/04/2019	11/04/2019		11/04/2019	304.41
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000308	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367716		11/04/2019	11/04/2019	11/04/2019		11/04/2019	525.00
1997 - LGDI INC	2020-00000309	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367717		11/04/2019	11/04/2019	11/04/2019		11/04/2019	149.44
1999 - PROCESS SERVERS	2020-00000329	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367724		11/04/2019	11/04/2019	11/04/2019		11/04/2019	304.17
1016 - UNITED FUND	2020-00000321	UNITED WAY - UNITED WAY*	Paid by Check # 367727		11/04/2019	11/04/2019	11/04/2019		11/04/2019	350.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000323	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367728		11/04/2019	11/04/2019	11/04/2019		11/04/2019	224.17
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000325	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367730		11/04/2019	11/04/2019	11/04/2019		11/04/2019	99.37
2001 - WILLIAMS INVESTIGATIONS	2020-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367732		11/04/2019	11/04/2019	11/04/2019		11/04/2019	351.33
2410 - FAMILY SUPPORT REGISTRY	2020-00000330	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367890		11/05/2019	11/05/2019	11/05/2019		11/06/2019	208.96
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 13	\$6,251.95
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2020-00000304	MACHINIST DUES - MACHINIST DUE	Paid by Check # 367713		11/04/2019	11/04/2019	11/04/2019		11/04/2019	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	\$285.24



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2020-00000306	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 367715		11/04/2019	11/04/2019	11/04/2019		11/04/2019	638.81
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>638.81</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000295	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 367695		11/01/2019	11/01/2019	11/01/2019		11/01/2019	1,375.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>1,375.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000303	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58297		11/04/2019	11/04/2019	11/04/2019		11/04/2019	2,752.22
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>2,752.22</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000307	ICMA % - ICMA %*	Paid by EFT # 58298		11/04/2019	11/04/2019	11/04/2019		11/04/2019	7,983.58
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>7,983.58</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000315	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58299		11/04/2019	11/04/2019	11/04/2019		11/04/2019	15,639.58
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>15,639.58</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000312	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 367720		11/04/2019	11/04/2019	11/04/2019		11/04/2019	3,025.00
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>3,025.00</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2020-00000318	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 367725		11/04/2019	11/04/2019	11/04/2019		11/04/2019	3,012.46
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>3,012.46</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2020-00000294	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 367523		10/25/2019	10/25/2019	10/25/2019		10/25/2019	30,133.37
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1		<u>30,133.37</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000297	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367708		11/04/2019	11/04/2019	11/04/2019		11/04/2019	4,549.04
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>4,549.04</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2020-00000297	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367708		11/04/2019	11/04/2019	11/04/2019		11/04/2019	3,549.25	
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$3,549.25
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2020-00000324	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58303		11/04/2019	11/04/2019	11/04/2019		11/04/2019	3,124.46	
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	\$3,124.46
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2020-00000324	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58303		11/04/2019	11/04/2019	11/04/2019		11/04/2019	354.16	
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$354.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000297	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367708		11/04/2019	11/04/2019	11/04/2019		11/04/2019	344.44	
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$344.44
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000297	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367708		11/04/2019	11/04/2019	11/04/2019		11/04/2019	1,228.25	
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	\$1,228.25
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2020-00000328	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 367729		11/04/2019	11/04/2019	11/04/2019		11/04/2019	208.05	
								Object 20263 - AFLAC SERVICE FEES Totals		Invoice Transactions 1	\$208.05
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000315	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58299		11/04/2019	11/04/2019	11/04/2019		11/04/2019	675.00	
								Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	\$675.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000307	ICMA % - ICMA %*	Paid by EFT # 58298		11/04/2019	11/04/2019	11/04/2019		11/04/2019	274.49	
								Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	\$274.49
								Fund 7910 - PAYROLL Totals		Invoice Transactions 80	\$739,400.32



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(177.15)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	177.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	177.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$177.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$177.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$177.15</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$177.15</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(10.16)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	10.16
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	10.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.16</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$10.16</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(85.80)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	85.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	85.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$85.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$85.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.80</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$85.80</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(608.25)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	608.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	608.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$608.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$608.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$608.25</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$608.25</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(4.37)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	4.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	4.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.37</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(342.93)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	342.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	342.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$342.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$342.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$342.93</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$342.93</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(277.43)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	277.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	277.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$277.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$277.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$277.43</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$277.43</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(12.24)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	12.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	12.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.24</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$12.24</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(24.49)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	24.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	24.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$24.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$24.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$24.49</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$24.49</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(252.39)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	252.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	252.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$252.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$252.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$252.39</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$252.39</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(705.99)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	705.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	705.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$705.99</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$705.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$705.99</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$705.99</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(303.28)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	303.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	303.28
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$303.28</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$303.28</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$303.28</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$303.28</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(950.91)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	950.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	950.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$950.91
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$950.91
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$950.91
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	\$950.91
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(85.18)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	85.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	85.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$85.18
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$85.18
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$85.18
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	\$85.18
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
RON MYRE	MYRE/REFUND 14-18	ALLEY LIGHTING REFUND TX YEARS 2014-2018	Paid by Check # 367694		10/28/2019	10/23/2019	10/23/2019		10/30/2019	(70.36)
RON MYRE	MYRE/REFUND 14-18	ALLEY LIGHTING REFUND TX YEARS 2014-2018	Paid by Check # 367694		10/28/2019	10/23/2019	10/30/2019		10/30/2019	70.36
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(27.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	27.66
1139 - NORTHWESTERN ENERGY	05614805/OCT 19	ACCT# 05614805 OCT 19 SLDA CHARGES	Paid by Check # 367867		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(9,706.74)
1139 - NORTHWESTERN ENERGY	05614805/OCT 19	ACCT# 05614805 OCT 19 SLDA CHARGES	Paid by Check # 367867		10/28/2019	10/30/2019	11/06/2019		11/06/2019	9,706.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 36310 - ASSESSMENTS										
RON MYRE	MYRE/REFUND 14-18	ALLEY LIGHTING REFUND TX YEARS 2014-2018	Paid by Check # 367694		10/28/2019	10/23/2019	10/23/2019		10/30/2019	70.36
							Object 36310 - ASSESSMENTS Totals	Invoice Transactions 1		<u>\$70.36</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	27.66
1139 - NORTHWESTERN ENERGY	05614805/OCT 19	ACCT# 05614805 OCT 19 SLDA CHARGES	Paid by Check # 367867		10/28/2019	10/30/2019	10/30/2019		11/06/2019	9,706.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$9,734.40</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 3		<u>\$9,804.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		<u>\$9,804.76</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 9		<u>\$9,804.76</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(1,572.31)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	1,572.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	1,572.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,572.31</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/OCT 19	ACCT# 05621537 OCT 19 SLDC CHARGES	Paid by Check # 367867		11/06/2019	10/29/2019	10/29/2019		11/06/2019	(3,693.92)
1139 - NORTHWESTERN ENERGY	05621537/OCT 19	ACCT# 05621537 OCT 19 SLDC CHARGES	Paid by Check # 367867		11/06/2019	10/29/2019	11/06/2019		11/06/2019	3,693.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/OCT 19	ACCT# 05621537 OCT 19 SLDC CHARGES	Paid by Check # 367867		11/06/2019	10/29/2019	10/29/2019		11/06/2019	3,693.92
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$3,693.92</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3,693.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,693.92</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	<u>\$3,693.92</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/AUG 19	TRANSMISSION CHARGES FOR AUGUST 2019	Paid by Check # 367688		10/21/2019	10/25/2019	10/25/2019		10/30/2019	(15,988.72)
1139 - NORTHWESTERN ENERGY	30377303/AUG 19	TRANSMISSION CHARGES FOR AUGUST 2019	Paid by Check # 367688		10/21/2019	10/25/2019	10/30/2019		10/30/2019	15,988.72
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(278.37)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	278.37
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(405.50)
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	405.50
1139 - NORTHWESTERN ENERGY	05614938/OCT 19	ACCT# 05614938 OCT 19 SLDR CHARGER	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	(69,934.26)
1139 - NORTHWESTERN ENERGY	05614938/OCT 19	ACCT# 05614938 OCT 19 SLDR CHARGER	Paid by Check # 367879		10/28/2019	10/30/2019	11/06/2019		11/06/2019	69,934.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/AUG 19	TRANSMISSION CHARGES FOR AUGUST 2019	Paid by Check # 367688		10/21/2019	10/25/2019	10/25/2019		10/30/2019	15,988.72
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$15,988.72</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	278.37
1139 - NORTHWESTERN ENERGY	04102919/OCT 19	ACCT# 04102919 OCT 2019 SLDI CHARGES	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	405.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/OCT19	ACCT# 05614938 OCT19 SLDR CHARGER	Paid by Check # 367879		10/28/2019	10/30/2019	10/30/2019		11/06/2019	69,934.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$70,618.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	3	<u>\$70,618.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	<u>\$70,618.13</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	12	<u>\$86,606.85</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/OCT19	ACCT# 05621545 OCT19 SLDT CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	(1,325.24)
1139 - NORTHWESTERN ENERGY	05621545/OCT19	ACCT# 05621545 OCT19 SLDT CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	11/06/2019		11/06/2019	1,325.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/OCT19	ACCT# 05621545 OCT19 SLDT CHARGES	Paid by Check # 367879		10/28/2019	10/29/2019	10/29/2019		11/06/2019	1,325.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,325.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,325.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,325.24</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,325.24</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT19	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(9.45)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT19	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	9.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	9.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$9.45
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$9.45
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$9.45
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	\$9.45
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(58.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	58.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	58.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$58.66
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$58.66
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$58.66
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	\$58.66
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(9.45)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	9.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	9.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$9.45
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$9.45
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$9.45
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	\$9.45



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(33.24)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	33.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	33.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$33.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$33.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$33.24</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$33.24</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(13.27)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	13.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	13.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$13.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$13.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$13.27</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$13.27</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(14.54)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	14.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/24/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	14.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$14.54
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$14.54
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$14.54
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	\$14.54
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(9.86)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	9.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	9.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$9.86
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$9.86
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$9.86
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$9.86
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	(17.98)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/30/2019		10/30/2019	17.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 9	MISC SLD OCTOBER 2019 CHARGES	Paid by Check # 367688		10/08/2019	10/23/2019	10/23/2019		10/30/2019	17.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$17.98
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$17.98
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$17.98
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$17.98
							Grand Totals	Invoice Transactions	2411	\$3,980,577.31