



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90562GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373132		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(1,000.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90562GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373132		06/24/2020	06/24/2020	06/26/2020		06/26/2020	1,000.00
1145 - DE LAGE LANDEN	67030083	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/24/2020		06/26/2020	(161.17)
1145 - DE LAGE LANDEN	67030083	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/26/2020		06/26/2020	161.17
1145 - DE LAGE LANDEN	67445147	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/24/2020		06/26/2020	(161.17)
1145 - DE LAGE LANDEN	67445147	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/26/2020		06/26/2020	161.17
1145 - DE LAGE LANDEN	68139646	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/24/2020		06/26/2020	(161.17)
1145 - DE LAGE LANDEN	68139646	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/26/2020		06/26/2020	161.17
1145 - DE LAGE LANDEN	68503494	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/24/2020		06/26/2020	(161.17)
1145 - DE LAGE LANDEN	68503494	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/26/2020		06/26/2020	161.17
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R16139	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373148		06/19/2020	06/24/2020	06/24/2020		06/26/2020	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R16139	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373148		06/19/2020	06/24/2020	06/26/2020		06/26/2020	15.00
JOSEPH KERKES	ALT16172/16173	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 373231		06/22/2020	06/24/2020	06/24/2020		06/26/2020	(100.00)
JOSEPH KERKES	ALT16172/16173	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 373231		06/22/2020	06/24/2020	06/26/2020		06/26/2020	100.00
2331 - LEISURE LAWN	10826	ANIMAL SHELTER LAWN SERVICE	Paid by Check # 373156		06/17/2020	06/24/2020	06/24/2020		06/26/2020	(90.00)
2331 - LEISURE LAWN	10826	ANIMAL SHELTER LAWN SERVICE	Paid by Check # 373156		06/17/2020	06/24/2020	06/26/2020		06/26/2020	90.00
2682 - MASTERCARD PROCESSING CENTER	2010/061820	5569630500052010/ANIMAL SHELTER CAT LITTER	Paid by Check # 373161		06/18/2020	06/24/2020	06/24/2020		06/26/2020	(51.26)
2682 - MASTERCARD PROCESSING CENTER	2010/061820	5569630500052010/ANIMAL SHELTER CAT LITTER	Paid by Check # 373161		06/18/2020	06/24/2020	06/26/2020		06/26/2020	51.26
ANGELIQUE MAYES	ALT14873/14874	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 373232		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ANGELIQUE MAYES	ALT14873/14874	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 373232		06/24/2020	06/24/2020	06/26/2020		06/26/2020	100.00
ANGELIQUE MAYES	R14873/14874	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373233		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(30.00)
ANGELIQUE MAYES	R14873/14874	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373233		06/24/2020	06/24/2020	06/26/2020		06/26/2020	30.00
1061 - NATIONAL LAUNDRY	90235/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373182		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(11.69)
1061 - NATIONAL LAUNDRY	90235/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373182		06/23/2020	06/24/2020	06/26/2020		06/26/2020	11.69
1137 - BENEFIS HOSPITALS INC	61120	PO 20-338 FIREFIGHTER OCCUPATIONAL PHYSICALS	Paid by Check # 373122		06/11/2020	06/22/2020	06/22/2020		06/26/2020	(51,959.00)
1137 - BENEFIS HOSPITALS INC	61120	PO 20-338 FIREFIGHTER OCCUPATIONAL PHYSICALS	Paid by Check # 373122		06/11/2020	06/22/2020	06/26/2020		06/26/2020	51,959.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390622	TAIL GASKET	Paid by Check # 373124		06/16/2020	06/22/2020	06/22/2020		06/26/2020	(25.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390622	TAIL GASKET	Paid by Check # 373124		06/16/2020	06/22/2020	06/26/2020		06/26/2020	25.00
1100 - GREAT FALLS ACE	0648011	SURGE PROTECTOR 3	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	(12.99)
1100 - GREAT FALLS ACE	0648011	SURGE PROTECTOR 3	Paid by Check # 373141		06/22/2020	06/22/2020	06/26/2020		06/26/2020	12.99
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	35652	VANSON MEMBERSHIP	Paid by Check # 373151		06/16/2020	06/22/2020	06/22/2020		06/26/2020	(100.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	35652	VANSON MEMBERSHIP	Paid by Check # 373151		06/16/2020	06/22/2020	06/26/2020		06/26/2020	100.00
1417 - J & V RESTAURANT & FIRE SUPPLY	176886	AMEREX EXTINGUISHER POWDER 50LB	Paid by Check # 373152		06/16/2020	06/22/2020	06/22/2020		06/26/2020	(140.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	176886	AMEREX EXTINGUISHER POWDER 50LB	Paid by Check # 373152		06/16/2020	06/22/2020	06/26/2020		06/26/2020	140.00
2549 - SPENCER SWINGLEY	61520	UNIFORM ALLOWANCE	Paid by Check # 373226		06/15/2020	06/22/2020	06/22/2020		06/26/2020	(65.34)
2549 - SPENCER SWINGLEY	61520	UNIFORM ALLOWANCE	Paid by Check # 373226		06/15/2020	06/22/2020	06/26/2020		06/26/2020	65.34



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1530 - TRI AIR TESTING INC	136113	MAKO AIR ANALYSIS	Paid by Check # 373211		06/17/2020	06/22/2020	06/22/2020		06/26/2020	(1,023.08)
1530 - TRI AIR TESTING INC	136113	MAKO AIR ANALYSIS	Paid by Check # 373211		06/17/2020	06/22/2020	06/26/2020		06/26/2020	1,023.08
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	(37.48)
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/26/2020		06/26/2020	37.48
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	(62.00)
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/26/2020		06/26/2020	62.00
1284 - PREFERRED OFFICE EQUIPMENT INC	33640	BLK COPIES 14285, COLORED 2109	Paid by Check # 373190		06/15/2020	06/23/2020	06/23/2020	06/18/2020	06/26/2020	(281.95)
1284 - PREFERRED OFFICE EQUIPMENT INC	33640	BLK COPIES 14285, COLORED 2109	Paid by Check # 373190		06/15/2020	06/23/2020	06/26/2020	06/18/2020	06/26/2020	281.95
2682 - MASTERCARD PROCESSING CENTER	7271/06242020	5569630900047271	Paid by Check # 373162		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(164.71)
2682 - MASTERCARD PROCESSING CENTER	7271/06242020	5569630900047271	Paid by Check # 373162		06/23/2020	06/24/2020	06/26/2020		06/26/2020	164.71
1078 - PICKWICKS OFFICE CITY	619854-0	OFFICE SUPPLY	Paid by Check # 373188		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(515.41)
1078 - PICKWICKS OFFICE CITY	619854-0	OFFICE SUPPLY	Paid by Check # 373188		06/24/2020	06/24/2020	06/26/2020		06/26/2020	515.41
1479 - CUSHING TERRELL	151831	CIVIC CENTER EXTERIOR ENVELOPE SERVICES FROM 4.1.20-4.30.20	Paid by Check # 373134		04/30/2020	06/22/2020	06/22/2020		06/26/2020	(4,735.74)
1479 - CUSHING TERRELL	151831	CIVIC CENTER EXTERIOR ENVELOPE SERVICES FROM 4.1.20-4.30.20	Paid by Check # 373134		04/30/2020	06/22/2020	06/26/2020		06/26/2020	4,735.74
2943 - ADRIENNE EHRKE	JIMJO/062320	REIMB FOR JIMMY JOHNS VOLUNTEERS	Paid by Check # 373223		06/23/2020	06/25/2020	06/25/2020		06/26/2020	(66.75)
2943 - ADRIENNE EHRKE	JIMJO/062320	REIMB FOR JIMMY JOHNS VOLUNTEERS	Paid by Check # 373223		06/23/2020	06/25/2020	06/26/2020		06/26/2020	66.75
1100 - GREAT FALLS ACE	3411803	50LB CABLES 314	Paid by Check # 373141		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(9.99)
1100 - GREAT FALLS ACE	3411803	50LB CABLES 314	Paid by Check # 373141		06/23/2020	06/24/2020	06/26/2020		06/26/2020	9.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1750063	WATER FOR PD	Paid by Check # 373155		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(84.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1750063	WATER FOR PD	Paid by Check # 373155		06/23/2020	06/24/2020	06/26/2020		06/26/2020	84.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1844 - MOTOROLA SOLUTIONS INC	16109269	PO 301 DIGITAL SMARTZONE UPGRADE	Paid by Check # 373179		06/12/2020	06/24/2020	06/24/2020		06/26/2020	(2,190.00)
1844 - MOTOROLA SOLUTIONS INC	16109269	PO 301 DIGITAL SMARTZONE UPGRADE	Paid by Check # 373179		06/12/2020	06/24/2020	06/26/2020		06/26/2020	2,190.00
1897 - PETTY CASH	JUNE20/DB	REIMB FOR PETTY CASH THRU JUNE 20	Paid by Check # 373225		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(62.42)
1897 - PETTY CASH	JUNE20/DB	REIMB FOR PETTY CASH THRU JUNE 20	Paid by Check # 373225		06/24/2020	06/24/2020	06/26/2020		06/26/2020	62.42
1076 - VERIZON WIRELESS	9856534717	JUNE 2020 MDTs GFDP	Paid by Check # 373217		06/15/2020	06/24/2020	06/24/2020		06/26/2020	(1,280.48)
1076 - VERIZON WIRELESS	9856534717	JUNE 2020 MDTs GFDP	Paid by Check # 373217		06/15/2020	06/24/2020	06/26/2020		06/26/2020	1,280.48
ABBA FATHER CHURCH	1697491	REFUND -GIBSON BAND SHELL RENTAL	Paid by Check # 373229		06/19/2020	06/19/2020	06/19/2020		06/26/2020	(75.00)
ABBA FATHER CHURCH	1697491	REFUND -GIBSON BAND SHELL RENTAL	Paid by Check # 373229		06/19/2020	06/19/2020	06/26/2020		06/26/2020	75.00
1102 - CENTURYLINK	7604055/JUNE20	4067614055-895B JUNE - PARK N REC OFFICE PHONE SERV.	Paid by Check # 373130		06/13/2020	06/19/2020	06/19/2020		06/26/2020	(55.15)
1102 - CENTURYLINK	7604055/JUNE20	4067614055-895B JUNE - PARK N REC OFFICE PHONE SERV.	Paid by Check # 373130		06/13/2020	06/19/2020	06/26/2020		06/26/2020	55.15
3172 - COPPER STATE BOLT & NUT CO	I04265466	LARGE GLOVE BLK /TOP GRAIN COWHIDE - GLOVES	Paid by Check # 373131		06/08/2020	06/19/2020	06/19/2020		06/26/2020	(118.15)
3172 - COPPER STATE BOLT & NUT CO	I04265466	LARGE GLOVE BLK /TOP GRAIN COWHIDE - GLOVES	Paid by Check # 373131		06/08/2020	06/19/2020	06/26/2020		06/26/2020	118.15
3172 - COPPER STATE BOLT & NUT CO	I04264306	16 - HEX HEAD LAG SCRW /16 - 3/8" FLAT WASHER - RETRAIL	Paid by Check # 373131		06/08/2020	06/19/2020	06/19/2020		06/26/2020	(9.93)
3172 - COPPER STATE BOLT & NUT CO	I04264306	16 - HEX HEAD LAG SCRW /16 - 3/8" FLAT WASHER - RETRAIL	Paid by Check # 373131		06/08/2020	06/19/2020	06/26/2020		06/26/2020	9.93
1100 - GREAT FALLS ACE	3410183	ROLLOER COVR/ TRAY LINERS - GIBSON GRAFFITI	Paid by Check # 373141		06/18/2020	06/19/2020	06/19/2020		06/26/2020	(29.96)
1100 - GREAT FALLS ACE	3410183	ROLLOER COVR/ TRAY LINERS - GIBSON GRAFFITI	Paid by Check # 373141		06/18/2020	06/19/2020	06/26/2020		06/26/2020	29.96
1105 - JOHNSON MADISON LUMBER CO INC	6115771	18 MASTER LOCK /FREIGHT	Paid by Check # 373153		06/18/2020	06/19/2020	06/19/2020		06/26/2020	(232.10)
1105 - JOHNSON MADISON LUMBER CO INC	6115771	18 MASTER LOCK /FREIGHT	Paid by Check # 373153		06/18/2020	06/19/2020	06/26/2020		06/26/2020	232.10



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	23353	MISTY SPOT REMOVER/HAND BRUSH BOW.	Paid by Check # 373159		06/19/2020	06/19/2020	06/19/2020		06/26/2020	(29.63)
1144 - MASCO	23353	MOP/BRUSH MISTY SPOT REMOVER/HAND BRUSH BOW.	Paid by Check # 373159		06/19/2020	06/19/2020	06/26/2020		06/26/2020	29.63
3444 - VICTORIA MEE	06152020	JUNE 15 & 19 - MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 373173		06/15/2020	06/19/2020	06/19/2020		06/26/2020	(49.45)
3444 - VICTORIA MEE	06152020	JUNE 15 & 19 - MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 373173		06/15/2020	06/19/2020	06/26/2020		06/26/2020	49.45
1061 - NATIONAL LAUNDRY	88813/2581	LAUNDRY - SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 373182		06/17/2020	06/19/2020	06/19/2020		06/26/2020	(8.22)
1061 - NATIONAL LAUNDRY	88813/2581	LAUNDRY - SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 373182		06/17/2020	06/19/2020	06/26/2020		06/26/2020	8.22
1104 - NORTH 40 OUTFITTERS	0057514	2 - SYN 10W30 QT - PUMP TRUCK	Paid by Check # 373184		06/19/2020	06/19/2020	06/19/2020		06/26/2020	(15.98)
1104 - NORTH 40 OUTFITTERS	0057514	2 - SYN 10W30 QT - PUMP TRUCK	Paid by Check # 373184		06/19/2020	06/19/2020	06/26/2020		06/26/2020	15.98
1224 - NORTHWEST PIPE FITTINGS INC	2333686	BONNET REPAIR KIT/ 1"FR VENT FLOAT KIT	Paid by Check # 373185		06/08/2020	06/19/2020	06/19/2020		06/26/2020	(123.10)
1224 - NORTHWEST PIPE FITTINGS INC	2333686	BONNET REPAIR KIT/ 1"FR VENT FLOAT KIT	Paid by Check # 373185		06/08/2020	06/19/2020	06/26/2020		06/26/2020	123.10
1224 - NORTHWEST PIPE FITTINGS INC	2333672	BONNET REPAIR KIT//FR VENT FLOAT KIT IRR. REPAIR	Paid by Check # 373185		06/08/2020	06/19/2020	06/19/2020		06/26/2020	(194.48)
1224 - NORTHWEST PIPE FITTINGS INC	2333672	BONNET REPAIR KIT//FR VENT FLOAT KIT IRR. REPAIR	Paid by Check # 373185		06/08/2020	06/19/2020	06/26/2020		06/26/2020	194.48
FRANK PALADICHUK	1699507	CANCELLED D/T COVID-19	Paid by Check # 373234		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(35.00)
FRANK PALADICHUK	1699507	CANCELLED D/T COVID-19	Paid by Check # 373234		06/24/2020	06/24/2020	06/26/2020		06/26/2020	35.00
1067 - SODERS FLEET SUPPLY	41631	TRIPLE OUTLET/BATTERY ALKAL	Paid by Check # 373200		01/09/2020	06/19/2020	06/19/2020		06/26/2020	(19.96)



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Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	41631	TRIPLE OUTLET/BATTERY ALKAL	Paid by Check # 373200		01/09/2020	06/19/2020	06/26/2020		06/26/2020	19.96
1269 - WILBUR ELLIS COMPANY LLC	13576970	1 CS - GLY STAR PLUS/ 1 PAIL RAMIK GREEN - WEED/PEST KILLER	Paid by Check # 373221		06/09/2020	06/19/2020	06/19/2020		06/26/2020	(127.00)
1269 - WILBUR ELLIS COMPANY LLC	13576970	1 CS - GLY STAR PLUS/ 1 PAIL RAMIK GREEN - WEED/PEST KILLER	Paid by Check # 373221		06/09/2020	06/19/2020	06/26/2020		06/26/2020	127.00
1217 - CASCADE COUNTY	1885	PRE-PRINT BUSINESS CARDS	Paid by Check # 373286		06/29/2020	06/29/2020	06/29/2020		06/30/2020	(999.82)
1217 - CASCADE COUNTY	1885	PRE-PRINT BUSINESS CARDS	Paid by Check # 373286		06/29/2020	06/29/2020	06/30/2020		06/30/2020	999.82
2682 - MASTERCARD PROCESSING CENTER	4541/062520	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 373311		06/25/2020	06/29/2020	06/29/2020		06/30/2020	(3.05)
2682 - MASTERCARD PROCESSING CENTER	4541/062520	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 373311		06/25/2020	06/29/2020	06/30/2020		06/30/2020	3.05
1668 - MUNICIPAL CODE CORPORATION	00345223	CODIFICATION OF SUPPLEMENT 11 TO THE CODE OF ORDINANCES	Paid by Check # 373264		06/23/2020	06/26/2020	06/26/2020		06/30/2020	(1,675.58)
1668 - MUNICIPAL CODE CORPORATION	00345223	CODIFICATION OF SUPPLEMENT 11 TO THE CODE OF ORDINANCES	Paid by Check # 373264		06/23/2020	06/26/2020	06/30/2020		06/30/2020	1,675.58
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(953.83)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	953.83
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(513.53)
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	513.53
1102 - CENTURYLINK	4067711716/JU N20	4067711716082B5/FAX	Paid by Check # 373247		06/19/2020	06/29/2020	06/29/2020		06/30/2020	(58.26)
1102 - CENTURYLINK	4067711716/JU N20	4067711716082B5/FAX	Paid by Check # 373247		06/19/2020	06/29/2020	06/30/2020		06/30/2020	58.26
1387 - GREAT FALLS PRERELEASE SERVICES INC	06232020	PROFESSIONAL SERVICES	Paid by Check # 373256		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06232020	PROFESSIONAL SERVICES	Paid by Check # 373256		06/23/2020	06/25/2020	06/30/2020		06/30/2020	1,872.83
1076 - VERIZON WIRELESS	9857085128	TELEPHONE-CELL PHONE	Paid by Check # 373346		06/20/2020	06/30/2020	06/30/2020		06/30/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2899 - BRIGHTEN UP SHOP	000073	O'BRIEN & HEDGES RETIREMENT AWARDS	Paid by Check # 373282		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1118 - LEHRKIND'S (BIG SPRING WATER)	206356	EQUIP RENTAL FOR WATER PD JUNE 2020	Paid by Check # 373309		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	0867/062720	5569631001050867/062720	Paid by Check # 373313		06/27/2020	06/30/2020	06/30/2020		06/30/2020	.00
1078 - PICKWICKS OFFICE CITY	6198940	MOISTENER BOTTLES FOR 316	Paid by Check # 373331		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
BENEFIS HEALTH SYSTEM/ATTN: PAM BLACKWELL	1701594	CANCELLED D/T COVID-19	Paid by Check # 373351		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1066 - FASTENAL COMPANY	MTGRE208887	T-ROD 18-5/8" / 4 - 5/8 16 CPL	Paid by Check # 373296		06/11/2020	06/26/2020	06/26/2020		06/30/2020	(89.28)
1066 - FASTENAL COMPANY	MTGRE208887	T-ROD 18-5/8" / 4 - 5/8 16 CPL	Paid by Check # 373296		06/11/2020	06/26/2020	06/30/2020		06/30/2020	89.28
1100 - GREAT FALLS ACE	0649211	3 - FRESHNR AIR CLEAN LINEN 9 OZ - OFFICE	Paid by Check # 373303		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(5.97)
1100 - GREAT FALLS ACE	0649211	3 - FRESHNR AIR CLEAN LINEN 9 OZ - OFFICE	Paid by Check # 373303		06/25/2020	06/26/2020	06/30/2020		06/30/2020	5.97
1105 - JOHNSON MADISON LUMBER CO INC	6116494	2 - 4X4 - 8 TREAT #2 CAC -- RETRAIL	Paid by Check # 373307		06/24/2020	06/26/2020	06/26/2020		06/30/2020	(27.90)
1105 - JOHNSON MADISON LUMBER CO INC	6116494	2 - 4X4 - 8 TREAT #2 CAC -- RETRAIL	Paid by Check # 373307		06/24/2020	06/26/2020	06/30/2020		06/30/2020	27.90
2682 - MASTERCARD PROCESSING CENTER	7234/062420	5569630002727234/OT HER OFFICE SUPPLIES	Paid by Check # 373315		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1104 - NORTH 40 OUTFITTERS	0059134	RATCHET - OVAL HEAD 1/2" DRIVE	Paid by Check # 373326		06/24/2020	06/26/2020	06/26/2020		06/30/2020	(19.99)
1104 - NORTH 40 OUTFITTERS	0059134	RATCHET - OVAL HEAD 1/2" DRIVE	Paid by Check # 373326		06/24/2020	06/26/2020	06/30/2020		06/30/2020	19.99
1104 - NORTH 40 OUTFITTERS	0058654	HITCH PIN 5/8" CLIP/BALL MOUNT BLACK 4" X2 X2 - SHOP	Paid by Check # 373326		06/23/2020	06/26/2020	06/26/2020		06/30/2020	(15.98)
1104 - NORTH 40 OUTFITTERS	0058654	HITCH PIN 5/8" CLIP/BALL MOUNT BLACK 4" X2 X2 - SHOP	Paid by Check # 373326		06/23/2020	06/26/2020	06/30/2020		06/30/2020	15.98
1104 - NORTH 40 OUTFITTERS	0059234	PVC CAP SLIP/CUTTER BW INSECT REPEL	Paid by Check # 373326		06/24/2020	06/26/2020	06/26/2020		06/30/2020	(7.18)
1104 - NORTH 40 OUTFITTERS	0059234	PVC CAP SLIP/CUTTER BW INSECT REPEL	Paid by Check # 373326		06/24/2020	06/26/2020	06/30/2020		06/30/2020	7.18



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	0054064	CABLE TIES BLACK/SEALANT GASKET TUBE/ VELCRO -	Paid by Check # 373326		06/10/2020	06/26/2020	06/26/2020		06/30/2020	(13.47)
1104 - NORTH 40 OUTFITTERS	0054064	CABLE TIES BLACK/SEALANT GASKET TUBE/ VELCRO -	Paid by Check # 373326		06/10/2020	06/26/2020	06/30/2020		06/30/2020	13.47
1078 - PICKWICKS OFFICE CITY	6199480	BIG PENCILS/ CALCULATOR/HANG FOLDERS/STAPLE/RUB BERBANDS/MARKERS	Paid by Check # 373331		06/29/2020	06/26/2020	06/26/2020		06/30/2020	(322.14)
1078 - PICKWICKS OFFICE CITY	6199480	BIG PENCILS/ CALCULATOR/HANG FOLDERS/STAPLE/RUB BERBANDS/MARKERS	Paid by Check # 373331		06/29/2020	06/26/2020	06/30/2020		06/30/2020	322.14
CONNOR SCHISSLER	1700540	CANCELLED CAMP	Paid by Check # 373353		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
VANESSA SCURCI	1700504	REFUND - SWIM LESSONS NOT ABLE TO ATTEND	Paid by Check # 373354		06/26/2020	06/26/2020	06/26/2020		06/30/2020	(70.00)
VANESSA SCURCI	1700504	REFUND - SWIM LESSONS NOT ABLE TO ATTEND	Paid by Check # 373354		06/26/2020	06/26/2020	06/30/2020		06/30/2020	70.00
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	(226.70)
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/30/2020		06/30/2020	226.70
1076 - VERIZON WIRELESS	9857105030	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK MNT #12OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	(187.83)
1076 - VERIZON WIRELESS	9857105030	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK MNT #12OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/30/2020		06/30/2020	187.83
GUDRAT AZIZOV	1699539	CANCELLED CAMP	Paid by Check # 373356		06/24/2020	07/02/2020	06/30/2020		07/02/2020	(375.00)
GUDRAT AZIZOV	1699539	CANCELLED CAMP	Paid by Check # 373356		06/24/2020	07/02/2020	07/02/2020		07/02/2020	375.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	92176GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373357		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(390.00)
1292 - ANIMAL MEDICAL CLINIC	92176GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373357		06/30/2020	07/07/2020	07/08/2020		07/08/2020	390.00
3405 - BIO-RESPONSE SOLUTIONS INC	1797	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373359		05/15/2020	07/07/2020	06/30/2020		07/08/2020	(951.78)
3405 - BIO-RESPONSE SOLUTIONS INC	1797	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373359		05/15/2020	07/07/2020	07/08/2020		07/08/2020	951.78
2682 - MASTERCARD PROCESSING CENTER	2010/062620A	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373379		06/26/2020	07/07/2020	06/30/2020		07/08/2020	(36.02)
2682 - MASTERCARD PROCESSING CENTER	2010/062620A	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373379		06/26/2020	07/07/2020	07/08/2020		07/08/2020	36.02
2682 - MASTERCARD PROCESSING CENTER	2010/062620B	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373379		06/26/2020	07/07/2020	06/30/2020		07/08/2020	(25.70)
2682 - MASTERCARD PROCESSING CENTER	2010/062620B	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373379		06/26/2020	07/07/2020	07/08/2020		07/08/2020	25.70
2682 - MASTERCARD PROCESSING CENTER	2010/062520	5569630500052010/ANIMAL SHELTER CAT LITTER	Paid by Check # 373379		06/25/2020	07/07/2020	06/30/2020		07/08/2020	(305.82)
2682 - MASTERCARD PROCESSING CENTER	2010/062520	5569630500052010/ANIMAL SHELTER CAT LITTER	Paid by Check # 373379		06/25/2020	07/07/2020	07/08/2020		07/08/2020	305.82
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MMIA 063020	ANIMAL SHELTER WORKERS COMPENSATION	Paid by Check # 373385		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(70.84)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MMIA 063020	ANIMAL SHELTER WORKERS COMPENSATION	Paid by Check # 373385		06/30/2020	07/07/2020	07/08/2020		07/08/2020	70.84
1061 - NATIONAL LAUNDRY	92301/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373390		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(11.69)
1061 - NATIONAL LAUNDRY	92301/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373390		06/30/2020	07/07/2020	07/08/2020		07/08/2020	11.69
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	(1,674.47)
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	07/08/2020		07/08/2020	1,674.47



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2981 - ERIC FOWELL	60742	UNIFORM ALLOWANCE	Paid by Check		06/23/2020	07/01/2020	06/30/2020		07/08/2020	(105.00)
			# 373410							
2981 - ERIC FOWELL	60742	UNIFORM ALLOWANCE	Paid by Check		06/23/2020	07/01/2020	07/08/2020		07/08/2020	105.00
			# 373410							
1100 - GREAT FALLS ACE	0646571	TC SPRINKLER REPAIR	Paid by Check		06/19/2020	07/01/2020	06/30/2020		07/08/2020	(46.75)
		PLUMBING	# 373372							
1100 - GREAT FALLS ACE	0646571	TC SPRINKLER REPAIR	Paid by Check		06/19/2020	07/01/2020	07/08/2020		07/08/2020	46.75
		PLUMBING	# 373372							
2682 - MASTERCARD PROCESSING CENTER	8701/63020	5569630002588701	Paid by Check		06/21/2020	07/01/2020	06/30/2020		07/08/2020	(50.08)
			# 373382							
2682 - MASTERCARD PROCESSING CENTER	8701/63020	5569630002588701	Paid by Check		06/21/2020	07/01/2020	07/08/2020		07/08/2020	50.08
			# 373382							
1076 - VERIZON WIRELESS	9857105033	CELLS 6.21.20	Paid by Check		06/21/2020	07/01/2020	06/30/2020		07/08/2020	(359.02)
			# 373407							
1076 - VERIZON WIRELESS	9857105033	CELLS 6.21.20	Paid by Check		06/21/2020	07/01/2020	07/08/2020		07/08/2020	359.02
			# 373407							
1076 - VERIZON WIRELESS	9857105026	MODATS	Paid by Check		06/21/2020	07/01/2020	06/30/2020		07/08/2020	(895.01)
			# 373407							
1076 - VERIZON WIRELESS	9857105026	MODATS	Paid by Check		06/21/2020	07/01/2020	07/08/2020		07/08/2020	895.01
			# 373407							
1217 - CASCADE COUNTY	63020	RECORDING FEES	Paid by Check		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(28.00)
		6/1/20-6/30/20	# 373412							
1217 - CASCADE COUNTY	63020	RECORDING FEES	Paid by Check		06/30/2020	07/01/2020	07/08/2020		07/08/2020	28.00
		6/1/20-6/30/20	# 373412							
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(22.50)
			# 373413							
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check		06/30/2020	07/01/2020	07/08/2020		07/08/2020	22.50
			# 373413							
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(417.19)
			# 373413							
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check		06/30/2020	07/01/2020	07/08/2020		07/08/2020	417.19
			# 373413							
1118 - LEHRKIND'S (BIG SPRING WATER)	1750096	WATER FOR PD	Paid by Check		06/29/2020	07/01/2020	06/30/2020		07/08/2020	(84.00)
			# 373377							
1118 - LEHRKIND'S (BIG SPRING WATER)	1750096	WATER FOR PD	Paid by Check		06/29/2020	07/01/2020	07/08/2020		07/08/2020	84.00
			# 373377							
2682 - MASTERCARD PROCESSING CENTER	4138/062620	5569633300044138/062620	Paid by Check		06/26/2020	07/01/2020	06/30/2020		07/08/2020	(53.96)
			# 373380							
2682 - MASTERCARD PROCESSING CENTER	4138/062620	5569633300044138/062620	Paid by Check		06/26/2020	07/01/2020	07/08/2020		07/08/2020	53.96
			# 373380							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR22020	GFPD QTR 2 2020 WC	Paid by Check		07/01/2020	07/07/2020	06/30/2020		07/08/2020	(69.84)
			# 373384							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR22020	GFPD QTR 2 2020 WC	Paid by Check		07/01/2020	07/07/2020	07/08/2020		07/08/2020	69.84
			# 373384							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	417257862	JUNE 2020 GFPD BIZHUB LEASE X2	Paid by Check # 373406		06/29/2020	07/01/2020	06/30/2020		07/08/2020	(242.69)
2761 - US BANK EQUIPMENT FINANCE	417257862	JUNE 2020 GFPD BIZHUB LEASE X2	Paid by Check # 373406		06/29/2020	07/01/2020	07/08/2020		07/08/2020	242.69
1554 - BUG DOCTOR	1105/2699	GOPHER CONTROL AT BELVIEW PARK	Paid by Check # 373361		06/25/2020	07/07/2020	06/30/2020		07/08/2020	(1,585.00)
1554 - BUG DOCTOR	1105/2699	GOPHER CONTROL AT BELVIEW PARK	Paid by Check # 373361		06/25/2020	07/07/2020	07/08/2020		07/08/2020	1,585.00
1554 - BUG DOCTOR	1105/2746	GOPHER CONTROL AT RUSSELL PARK	Paid by Check # 373361		06/22/2020	07/07/2020	06/30/2020		07/08/2020	(3,125.00)
1554 - BUG DOCTOR	1105/2746	GOPHER CONTROL AT RUSSELL PARK	Paid by Check # 373361		06/22/2020	07/07/2020	07/08/2020		07/08/2020	3,125.00
1066 - FASTENAL COMPANY	MTGRE208875	20 TOP LK GR/ 42 H6 EYEWEAR - IRR SIGHT N SOUND	Paid by Check # 373369		06/11/2020	07/07/2020	06/30/2020		07/08/2020	(17.84)
1066 - FASTENAL COMPANY	MTGRE208875	20 TOP LK GR/ 42 H6 EYEWEAR - IRR SIGHT N SOUND	Paid by Check # 373369		06/11/2020	07/07/2020	07/08/2020		07/08/2020	17.84
1100 - GREAT FALLS ACE	0650201	ROLLER FRAME/ COAT/TRAY LINER/ FLT EXT	Paid by Check # 373372		06/27/2020	07/07/2020	06/30/2020		07/08/2020	(49.73)
1100 - GREAT FALLS ACE	0650201	ROLLER FRAME/ COAT/TRAY LINER/ FLT EXT	Paid by Check # 373372		06/27/2020	07/07/2020	07/08/2020		07/08/2020	49.73
1100 - GREAT FALLS ACE	3413653	HANDLE THRD 15/16 X48 - MNT SHOP	Paid by Check # 373372		06/29/2020	07/07/2020	06/30/2020		07/08/2020	(5.99)
1100 - GREAT FALLS ACE	3413653	HANDLE THRD 15/16 X48 - MNT SHOP	Paid by Check # 373372		06/29/2020	07/07/2020	07/08/2020		07/08/2020	5.99
1105 - JOHNSON MADISON LUMBER CO INC	6117067	2 - SELECT STRUC/ 5 2X4-12 TREAT - RET	Paid by Check # 373376		06/29/2020	07/07/2020	06/30/2020		07/08/2020	(102.94)
1105 - JOHNSON MADISON LUMBER CO INC	6117067	2 - SELECT STRUC/ 5 2X4-12 TREAT - RET	Paid by Check # 373376		06/29/2020	07/07/2020	07/08/2020		07/08/2020	102.94
LDS CHURCH	1703029	REFUND - NOT ABLE TO HOLD YOUTH EVENT	Paid by Check # 373417		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(750.00)
LDS CHURCH	1703029	REFUND - NOT ABLE TO HOLD YOUTH EVENT	Paid by Check # 373417		06/30/2020	07/07/2020	07/08/2020		07/08/2020	750.00
1144 - MASCO	23443	NIT GLOVE BLACK /DUTY PAD/JIFFY/ WAVE URINAL SCREENS	Paid by Check # 373378		06/26/2020	07/07/2020	06/30/2020		07/08/2020	(61.02)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	23443	NIT GLOVE BLACK /DUTY PAD/JIFFY/ WAVE URINAL SCREENS	Paid by Check # 373378		06/26/2020	07/07/2020	07/08/2020		07/08/2020	61.02
1091 - MONTANA BROOM & BRUSH COMPANY	1436801	TISSUE ROLLS/ ROLL TOW/ LINERS/ DISINFECTANT	Paid by Check # 373383		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(325.62)
1091 - MONTANA BROOM & BRUSH COMPANY	1436801	TISSUE ROLLS/ ROLL TOW/ LINERS/ DISINFECTANT	Paid by Check # 373383		06/30/2020	07/07/2020	07/08/2020		07/08/2020	325.62
1104 - NORTH 40 OUTFITTERS	0060834	SCREW JAR #10 GLD STAR/BX BRZ STAR/GORILLA DUCT TAPE	Paid by Check # 373392		06/29/2020	07/07/2020	06/30/2020		07/08/2020	(44.97)
1104 - NORTH 40 OUTFITTERS	0060834	SCREW JAR #10 GLD STAR/BX BRZ STAR/GORILLA DUCT TAPE	Paid by Check # 373392		06/29/2020	07/07/2020	07/08/2020		07/08/2020	44.97
1104 - NORTH 40 OUTFITTERS	0060114	2 - FLAG 21" PINK FLOUR BOX 100 EA	Paid by Check # 373392		06/26/2020	07/07/2020	06/30/2020		07/08/2020	(19.98)
1104 - NORTH 40 OUTFITTERS	0060114	2 - FLAG 21" PINK FLOUR BOX 100 EA	Paid by Check # 373392		06/26/2020	07/07/2020	07/08/2020		07/08/2020	19.98
1104 - NORTH 40 OUTFITTERS	0061264	3 BX 100 FLAG 21" PINK FLOUR/24 PK AA	Paid by Check # 373392		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(49.96)
1104 - NORTH 40 OUTFITTERS	0061264	3 BX 100 FLAG 21" PINK FLOUR/24 PK AA	Paid by Check # 373392		06/30/2020	07/07/2020	07/08/2020		07/08/2020	49.96
2575 - ORIVAL INC	20455	50 MICRON FINE SCREEN ASSEMBLY OMINITROL CONTROL-IRRIGATION	Paid by Check # 373395		04/02/2020	07/07/2020	06/30/2020		07/08/2020	(1,527.05)
2575 - ORIVAL INC	20455	50 MICRON FINE SCREEN ASSEMBLY OMINITROL CONTROL-IRRIGATION	Paid by Check # 373395		04/02/2020	07/07/2020	07/08/2020		07/08/2020	1,527.05
1500 - STEEL ETC	574482	5 - 3/16 X 1 1/4" SMOOTH SQ - GRATE OLD SHOP	Paid by Check # 373399		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(363.20)
1500 - STEEL ETC	574482	5 - 3/16 X 1 1/4" SMOOTH SQ - GRATE OLD SHOP	Paid by Check # 373399		06/30/2020	07/07/2020	07/08/2020		07/08/2020	363.20
1314 - THE FAGENSTROM COMPANY	141264	30- 90# PREMIX CONCRETE - RET	Paid by Check # 373403		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(163.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1314 - THE FAGENSTROM COMPANY	141264	30- 90# PREMIX CONCRETE - RET	Paid by Check # 373403		06/30/2020	07/07/2020	07/08/2020		07/08/2020	163.50	
UNI CHEM INC.	23941	1 50 GAL DRUM - CONCRETE FLOOR CLEANER	Paid by Check # 373418		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(95.00)	
UNI CHEM INC.	23941	1 50 GAL DRUM - CONCRETE FLOOR CLEANER	Paid by Check # 373418		06/30/2020	07/07/2020	07/08/2020		07/08/2020	95.00	
1076 - VERIZON WIRELESS	9857105032	JUNE 20 CELLULAR PHONE SERV - PARK MNT STAFF	Paid by Check # 373407		06/21/2020	07/07/2020	06/30/2020		07/08/2020	(141.97)	
1076 - VERIZON WIRELESS	9857105032	JUNE 20 CELLULAR PHONE SERV - PARK MNT STAFF	Paid by Check # 373407		06/21/2020	07/07/2020	07/08/2020		07/08/2020	141.97	
1076 - VERIZON WIRELESS	9857105031	JUNE 20 CELLULAR PHONE SERV - PARK MNT STAFF #13	Paid by Check # 373407		06/21/2020	07/07/2020	06/30/2020		07/08/2020	(100.87)	
1076 - VERIZON WIRELESS	9857105031	JUNE 20 CELLULAR PHONE SERV - PARK MNT STAFF #13	Paid by Check # 373407		06/21/2020	07/07/2020	07/08/2020		07/08/2020	100.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 214	\$0.00
Object 20321 - RABIES CERTIFICATES											
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R16139	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373148		06/19/2020	06/24/2020	06/24/2020		06/26/2020	15.00	
ANGELIQUE MAYES	R14873/14874	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373233		06/24/2020	06/24/2020	06/24/2020		06/26/2020	30.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	\$45.00
Object 20322 - SPAY/NEUTER DEPOSITS											
JOSEPH KERKES	ALT16172/16173	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 373231		06/22/2020	06/24/2020	06/24/2020		06/26/2020	100.00	
ANGELIQUE MAYES	ALT14873/14874	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 373232		06/24/2020	06/24/2020	06/24/2020		06/26/2020	100.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	\$200.00
Object 20361 - RECTRAC REFUND											
ABBA FATHER CHURCH	1697491	REFUND -GIBSON BAND SHELL RENTAL	Paid by Check # 373229		06/19/2020	06/19/2020	06/19/2020		06/26/2020	75.00	
FRANK PALADICHUK	1699507	CANCELLED D/T COVID-19	Paid by Check # 373234		06/24/2020	06/24/2020	06/24/2020		06/26/2020	35.00	
BENEFIS HEALTH SYSTEM/ATTN: PAM BLACKWELL	1701594	CANCELLED D/T COVID-19	Paid by Check # 373351		06/29/2020	06/30/2020	06/30/2020		06/30/2020	1,650.00	
CONNOR SCHISSLER	1700540	CANCELLED CAMP	Paid by Check # 373353		06/26/2020	06/30/2020	06/30/2020		06/30/2020	75.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
VANESSA SCURCI	1700504	REFUND - SWIM LESSONS NOT ABLE TO ATTEND	Paid by Check # 373354		06/26/2020	06/26/2020	06/26/2020		06/30/2020	70.00	
GUDRAT AZIZOV	1699539	CANCELLED CAMP	Paid by Check # 373356		06/24/2020	07/02/2020	06/30/2020		07/02/2020	375.00	
LDS CHURCH	1703029	REFUND - NOT ABLE TO HOLD YOUTH EVENT	Paid by Check # 373417		06/30/2020	07/07/2020	06/30/2020		07/08/2020	750.00	
								Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 7	<u>\$3,030.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	15.50	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	37.48	
1668 - MUNICIPAL CODE CORPORATION	00345223	CODIFICATION OF SUPPLEMENT 11 TO THE CODE OF ORDINANCES	Paid by Check # 373264		06/23/2020	06/26/2020	06/26/2020		06/30/2020	1,675.58	
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	28.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,741.06</u>
								Division 091 - CITY COMMISSION Totals		Invoice Transactions 4	<u>\$1,756.56</u>
								Department 11 - CITY COMMISSION Totals		Invoice Transactions 4	<u>\$1,756.56</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	15.50	
2682 - MASTERCARD PROCESSING CENTER	4541/062520	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 373311		06/25/2020	06/29/2020	06/29/2020		06/30/2020	3.05	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$18.55</u>
								Division 111 - CITY MANAGER Totals		Invoice Transactions 2	<u>\$18.55</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	15.50	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.50</u>
								Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>\$15.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 34418 - ANIMAL GUARDIAN ANGELS											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90562GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373132		06/24/2020	06/24/2020	06/24/2020		06/26/2020	1,000.00	
1292 - ANIMAL MEDICAL CLINIC	92176GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 373357		06/30/2020	07/07/2020	06/30/2020		07/08/2020	390.00	
									Object 34418 - ANIMAL GUARDIAN ANGELS Totals	Invoice Transactions 2	<u>\$1,390.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/061820	5569630500052010/ANIMAL SHELTER CAT LITTER	Paid by Check # 373161		06/18/2020	06/24/2020	06/24/2020		06/26/2020	51.26	
3405 - BIO-RESPONSE SOLUTIONS INC	1797	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373359		05/15/2020	07/07/2020	06/30/2020		07/08/2020	951.78	
2682 - MASTERCARD PROCESSING CENTER	2010/062620A	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373379		06/26/2020	07/07/2020	06/30/2020		07/08/2020	36.02	
2682 - MASTERCARD PROCESSING CENTER	2010/062620B	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 373379		06/26/2020	07/07/2020	06/30/2020		07/08/2020	25.70	
2682 - MASTERCARD PROCESSING CENTER	2010/062520	5569630500052010/ANIMAL SHELTER CAT LITTER	Paid by Check # 373379		06/25/2020	07/07/2020	06/30/2020		07/08/2020	305.82	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MMIA 063020	ANIMAL SHELTER WORKERS COMPENSATION	Paid by Check # 373385		06/30/2020	07/07/2020	06/30/2020		07/08/2020	70.84	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$1,441.42</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	287.66	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$287.66</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	67030083	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/24/2020		06/26/2020	161.17	
1145 - DE LAGE LANDEN	67445147	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/24/2020		06/26/2020	161.17	
1145 - DE LAGE LANDEN	68139646	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/24/2020		06/26/2020	161.17	
1145 - DE LAGE LANDEN	68503494	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 373135		06/20/2020	06/24/2020	06/24/2020		06/26/2020	161.17	
2331 - LEISURE LAWN	10826	ANIMAL SHELTER LAWN SERVICE	Paid by Check # 373156		06/17/2020	06/24/2020	06/24/2020		06/26/2020	90.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90235/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373182		06/23/2020	06/24/2020	06/24/2020		06/26/2020	11.69
1061 - NATIONAL LAUNDRY	92301/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373390		06/30/2020	07/07/2020	06/30/2020		07/08/2020	11.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	\$758.06
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 16	\$3,877.14
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	1885	PRE-PRINT BUSINESS CARDS	Paid by Check # 373286		06/29/2020	06/29/2020	06/29/2020		06/30/2020	999.82
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$999.82
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CUSHING TERRELL	151831	CIVIC CENTER EXTERIOR ENVELOPE SERVICES FROM 4.1.20-4.30.20	Paid by Check # 373134		04/30/2020	06/22/2020	06/22/2020		06/26/2020	4,735.74
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	\$4,735.74
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 2	\$5,735.56
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 21	\$9,646.75
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/06242020	5569630900047271	Paid by Check # 373162		06/23/2020	06/24/2020	06/24/2020		06/26/2020	164.71
1078 - PICKWICKS OFFICE CITY	619854-0	OFFICE SUPPLY	Paid by Check # 373188		06/24/2020	06/24/2020	06/24/2020		06/26/2020	515.41
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$680.12
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4067711716/JU N20	4067711716082B5/FAX	Paid by Check # 373247		06/19/2020	06/29/2020	06/29/2020		06/30/2020	58.26
1076 - VERIZON WIRELESS	9857085128	TELEPHONE-CELL PHONE	Paid by Check # 373346		06/20/2020	06/30/2020	06/30/2020		06/30/2020	108.60
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$166.86
							Division 151 - COURT Totals		Invoice Transactions 4	\$846.98



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	06232020	PROFESSIONAL SERVICES	Paid by Check # 373256		06/23/2020	06/25/2020	06/25/2020		06/30/2020	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 5		<u>\$2,719.81</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	15.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$15.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	33640	BLK COPIES 14285, COLORED 2109	Paid by Check # 373190		06/15/2020	06/23/2020	06/23/2020	06/18/2020	06/26/2020	281.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$281.95</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 2		<u>\$297.45</u>
							Department 17 - LEGAL Totals	Invoice Transactions 2		<u>\$297.45</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0867/062720	5569631001050867/062720	Paid by Check # 373313		06/27/2020	06/30/2020	06/30/2020		06/30/2020	127.27
1078 - PICKWICKS OFFICE CITY	6198940	MOISTENER BOTTLES FOR 316	Paid by Check # 373331		06/25/2020	06/30/2020	06/30/2020		06/30/2020	5.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$133.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1750063	WATER FOR PD	Paid by Check # 373155		06/23/2020	06/24/2020	06/24/2020		06/26/2020	84.00
1118 - LEHRKIND'S (BIG SPRING WATER)	206356	EQUIP RENTAL FOR WATER PD JUNE 2020	Paid by Check # 373309		06/25/2020	06/30/2020	06/30/2020		06/30/2020	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1750096	WATER FOR PD	Paid by Check # 373377		06/29/2020	07/01/2020	06/30/2020		07/08/2020	84.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$204.50</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	620.39
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	11.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$631.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	417257862	JUNE 2020 GFPD BIZHUB LEASE X2	Paid by Check # 373406		06/29/2020	07/01/2020	06/30/2020		07/08/2020	242.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$242.69</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	JUNE20/DB	REIMB FOR PETTY CASH THRU JUNE 20	Paid by Check # 373225		06/24/2020	06/24/2020	06/24/2020		06/26/2020	18.97
2682 - MASTERCARD PROCESSING CENTER	4138/062620	5569633300044138/062620	Paid by Check # 373380		06/26/2020	07/01/2020	06/30/2020		07/08/2020	53.96
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$72.93</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 10	<u>\$1,284.92</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2943 - ADRIENNE EHRKE	JIMJO/062320	REIMB FOR JIMMY JOHNS VOLUNTEERS	Paid by Check # 373223		06/23/2020	06/25/2020	06/25/2020		06/26/2020	66.75
1076 - VERIZON WIRELESS	9856534717	JUNE 2020 MDTs GFPD	Paid by Check # 373217		06/15/2020	06/24/2020	06/24/2020		06/26/2020	1,280.48
2899 - BRIGHTEN UP SHOP	000073	O'BRIEN & HEDGES RETIREMENT AWARDS	Paid by Check # 373282		06/25/2020	06/30/2020	06/30/2020		06/30/2020	227.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,574.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR22020	GFPD QTR 2 2020 WC	Paid by Check # 373384		07/01/2020	07/07/2020	06/30/2020		07/08/2020	69.84
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$69.84</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1844 - MOTOROLA SOLUTIONS INC	16109269	PO 301 DIGITAL SMARTZONE UPGRADE	Paid by Check # 373179		06/12/2020	06/24/2020	06/24/2020		06/26/2020	2,190.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$2,190.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1100 - GREAT FALLS ACE	3411803	50LB CABLES 314	Paid by Check # 373141		06/23/2020	06/24/2020	06/24/2020		06/26/2020	9.99
1897 - PETTY CASH	JUNE20/DB	REIMB FOR PETTY CASH THRU JUNE 20	Paid by Check # 373225		06/24/2020	06/24/2020	06/24/2020		06/26/2020	7.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$17.98</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 7	<u>\$3,852.09</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
1897 - PETTY CASH	JUNE20/DB	REIMB FOR PETTY CASH THRU JUNE 20	Paid by Check # 373225		06/24/2020	06/24/2020	06/24/2020		06/26/2020	21.48
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$21.48</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 1		<u>\$21.48</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1897 - PETTY CASH	JUNE20/DB	REIMB FOR PETTY CASH THRU JUNE 20	Paid by Check # 373225		06/24/2020	06/24/2020	06/24/2020		06/26/2020	6.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$6.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	JUNE20/DB	REIMB FOR PETTY CASH THRU JUNE 20	Paid by Check # 373225		06/24/2020	06/24/2020	06/24/2020		06/26/2020	7.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$7.48</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 2		<u>\$13.98</u>
							Department 21 - POLICE Totals	Invoice Transactions 20		<u>\$5,172.47</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
1100 - GREAT FALLS ACE	0648011	SURGE PROTECTOR 3	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	12.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$12.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8701/63020	5569630002588701	Paid by Check # 373382		06/21/2020	07/01/2020	06/30/2020		07/08/2020	35.85
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$35.85</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2549 - SPENCER SWINGLEY	61520	UNIFORM ALLOWANCE	Paid by Check # 373226		06/15/2020	06/22/2020	06/22/2020		06/26/2020	65.34
2981 - ERIC FOWELL	60742	UNIFORM ALLOWANCE	Paid by Check # 373410		06/23/2020	07/01/2020	06/30/2020		07/08/2020	105.00
							Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 2		<u>\$170.34</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/63020	5569630002588701	Paid by Check # 373382		06/21/2020	07/01/2020	06/30/2020		07/08/2020	14.23
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$14.23</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390622	TAIL GASKET	Paid by Check # 373124		06/16/2020	06/22/2020	06/22/2020		06/26/2020	25.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$25.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9857105033	CELLS 6.21.20	Paid by Check # 373407		06/21/2020	07/01/2020	06/30/2020		07/08/2020	286.75	
1076 - VERIZON WIRELESS	9857105026	MODATS	Paid by Check # 373407		06/21/2020	07/01/2020	06/30/2020		07/08/2020	895.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,181.76</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	634.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$634.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1137 - BENEFIS HOSPITALS INC	61120	PO 20-338 FIREFIGHTER OCCUPATIONAL PHYSICALS	Paid by Check # 373122		06/11/2020	06/22/2020	06/22/2020		06/26/2020	51,959.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$51,959.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	0646571	TC SPRINKLER REPAIR PLUMBING	Paid by Check # 373372		06/19/2020	07/01/2020	06/30/2020		07/08/2020	46.75	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$46.75</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1530 - TRI AIR TESTING INC	136113	MAKO AIR ANALYSIS	Paid by Check # 373211		06/17/2020	06/22/2020	06/22/2020		06/26/2020	1,023.08	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$1,023.08</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 12	<u>\$55,103.80</u>
Division 412 - FIRE PREVENTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1417 - J & V RESTAURANT & FIRE SUPPLY	176886	AMEREX EXTINGUISHER POWDER 50LB	Paid by Check # 373152		06/16/2020	06/22/2020	06/22/2020		06/26/2020	140.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 43350 - MEMBERSHIPS & DUES											
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	35652	VANSON MEMBERSHIP	Paid by Check # 373151		06/16/2020	06/22/2020	06/22/2020		06/26/2020	100.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9857105033	CELLS 6.21.20	Paid by Check # 373407		06/21/2020	07/01/2020	06/30/2020		07/08/2020	72.27	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$72.27</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3	<u>\$312.27</u>
									Department 24 - FIRE Totals	Invoice Transactions 15	<u>\$55,416.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7234/062420	5569630002727234/OT HER OFFICE SUPPLIES	Paid by Check # 373315		06/24/2020	06/30/2020	06/30/2020		06/30/2020	379.00	
1078 - PICKWICKS OFFICE CITY	6199480	BIG PENCILS/ CALCULATOR/HANG FOLDERS/STAPLE/RUB BERBANDS/MARKERS	Paid by Check # 373331		06/29/2020	06/26/2020	06/26/2020		06/30/2020	322.14	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$701.14</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	174.16	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$174.16</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	1.71	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	329.98	
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	22.50	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$354.19</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6	<u>\$1,229.49</u>
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2333686	BONNET REPAIR KIT/ 1"FR VENT FLOAT KIT	Paid by Check # 373185		06/08/2020	06/19/2020	06/19/2020		06/26/2020	123.10	
1224 - NORTHWEST PIPE FITTINGS INC	2333672	BONNET REPAIR KIT//FR VENT FLOAT KIT IRR. REPAIR	Paid by Check # 373185		06/08/2020	06/19/2020	06/19/2020		06/26/2020	194.48	
1066 - FASTENAL COMPANY	MTGRE208887	T-ROD 18-5/8" / 4 - 5/8 16 CPL	Paid by Check # 373296		06/11/2020	06/26/2020	06/26/2020		06/30/2020	89.28	
1066 - FASTENAL COMPANY	MTGRE208875	20 TOP LK GR/ 42 H6 EYEWEAR - IRR SIGHT N SOUND	Paid by Check # 373369		06/11/2020	07/07/2020	06/30/2020		07/08/2020	17.84	
1104 - NORTH 40 OUTFITTERS	0060114	2 - FLAG 21" PINK FLOUR BOX 100 EA	Paid by Check # 373392		06/26/2020	07/07/2020	06/30/2020		07/08/2020	19.98	
1104 - NORTH 40 OUTFITTERS	0061264	3 BX 100 FLAG 21" PINK FLOUR/24 PK AA ALKALINE	Paid by Check # 373392		06/30/2020	07/07/2020	06/30/2020		07/08/2020	49.96	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
2575 - ORIVAL INC	20455	50 MICRON FINE SCREEN ASSEMBLY OMINITROL CONTROL-IRRIGATION	Paid by Check # 373395		04/02/2020	07/07/2020	06/30/2020		07/08/2020	1,527.05	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 7	<u>\$2,021.69</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	13576970	1 CS - GLY STAR PLUS/ 1 PAIL RAMIK GREEN - WEED/PEST KILLER	Paid by Check # 373221		06/09/2020	06/19/2020	06/19/2020		06/26/2020	127.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$127.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	23353	MISTY SPOT REMOVER/HAND BRUSH BOW. MOP/BRUSH	Paid by Check # 373159		06/19/2020	06/19/2020	06/19/2020		06/26/2020	29.63	
1100 - GREAT FALLS ACE	0649211	3 - FRESHNR AIR CLEAN LINEN 9 OZ - OFFICE	Paid by Check # 373303		06/25/2020	06/26/2020	06/26/2020		06/30/2020	5.97	
1105 - JOHNSON MADISON LUMBER CO INC	6116494	2 - 4X4 - 8 TREAT #2 CAC -- RETRAIL	Paid by Check # 373307		06/24/2020	06/26/2020	06/26/2020		06/30/2020	27.90	
1144 - MASCO	23443	NIT GLOVE BLACK /DUTY PAD/JIFFY/ WAVE URINAL SCREENS	Paid by Check # 373378		06/26/2020	07/07/2020	06/30/2020		07/08/2020	61.02	
1091 - MONTANA BROOM & BRUSH COMPANY	1436801	TISSUE ROLLS/ ROLL TOW/ LINERS/ DISINFECTANT	Paid by Check # 373383		06/30/2020	07/07/2020	06/30/2020		07/08/2020	325.62	
UNI CHEM INC.	23941	1 50 GAL DRUM - CONCRETE FLOOR CLEANER	Paid by Check # 373418		06/30/2020	07/07/2020	06/30/2020		07/08/2020	95.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$545.14</u>
Object 42240 - CLOTHING & UNIFORM											
3172 - COPPER STATE BOLT & NUT CO	I04265466	LARGE GLOVE BLK /TOP GRAIN COWHIDE - GLOVES	Paid by Check # 373131		06/08/2020	06/19/2020	06/19/2020		06/26/2020	118.15	
1061 - NATIONAL LAUNDRY	88813/2581	LAUNDRY - SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 373182		06/17/2020	06/19/2020	06/19/2020		06/26/2020	8.22	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$126.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3410183	ROLLOER COVR/ TRAY LINERS - GIBSON GRAFFITI	Paid by Check # 373141		06/18/2020	06/19/2020	06/19/2020		06/26/2020	29.96	
1105 - JOHNSON MADISON LUMBER CO INC	6115771	18 MASTER LOCK /FREIGHT	Paid by Check # 373153		06/18/2020	06/19/2020	06/19/2020		06/26/2020	232.10	
1104 - NORTH 40 OUTFITTERS	0057514	2 - SYN 10W30 QT - PUMP TRUCK	Paid by Check # 373184		06/19/2020	06/19/2020	06/19/2020		06/26/2020	15.98	
1067 - SODERS FLEET SUPPLY	41631	TRIPLE OUTLET/BATTERY ALKAL	Paid by Check # 373200		01/09/2020	06/19/2020	06/19/2020		06/26/2020	19.96	
1104 - NORTH 40 OUTFITTERS	0059134	RATCHET - OVAL HEAD 1/2" DRIVE	Paid by Check # 373326		06/24/2020	06/26/2020	06/26/2020		06/30/2020	19.99	
1104 - NORTH 40 OUTFITTERS	0058654	HITCH PIN 5/8" CLIP/BALL MOUNT BLACK 4" X2 X2 - SHOP	Paid by Check # 373326		06/23/2020	06/26/2020	06/26/2020		06/30/2020	15.98	
1104 - NORTH 40 OUTFITTERS	0059234	PVC CAP SLIP/CUTTER BW INSECT REPEL	Paid by Check # 373326		06/24/2020	06/26/2020	06/26/2020		06/30/2020	7.18	
1104 - NORTH 40 OUTFITTERS	0054064	CABLE TIES BLACK/SEALANT GASKET TUBE/ VELCRO -	Paid by Check # 373326		06/10/2020	06/26/2020	06/26/2020		06/30/2020	13.47	
1100 - GREAT FALLS ACE	0650201	ROLLER FRAME/ COAT/TRAY LINER/ FLT EXT	Paid by Check # 373372		06/27/2020	07/07/2020	06/30/2020		07/08/2020	49.73	
1100 - GREAT FALLS ACE	3413653	HANDLE THRD 15/16 X48 - MNT SHOP	Paid by Check # 373372		06/29/2020	07/07/2020	06/30/2020		07/08/2020	5.99	
1500 - STEEL ETC	574482	5 - 3/16 X 1 1/4" SMOOTH SQ - GRATE OLD SHOP	Paid by Check # 373399		06/30/2020	07/07/2020	06/30/2020		07/08/2020	363.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	\$773.54
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7604055/JUNE20	4067614055-895B JUNE - PARK N REC OFFICE PHONE SERV.	Paid by Check # 373130		06/13/2020	06/19/2020	06/19/2020		06/26/2020	55.15	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$55.15
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9857105030	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK MNT #12OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	187.83	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9857105032	JUNE 20 CELLULAR PHONE SERV - PARK MNT STAFF	Paid by Check # 373407		06/21/2020	07/07/2020	06/30/2020		07/08/2020	141.97	
1076 - VERIZON WIRELESS	9857105031	JUNE 20 CELLULAR PHONE SERV - PARK MNT STAFF #13	Paid by Check # 373407		06/21/2020	07/07/2020	06/30/2020		07/08/2020	100.87	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 3	\$430.67
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	666.17	
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	511.82	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	89.30	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	405.93	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	\$1,673.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/2699	GOPHER CONTROL AT BELVIEW PARK	Paid by Check # 373361		06/25/2020	07/07/2020	06/30/2020		07/08/2020	1,585.00	
1554 - BUG DOCTOR	1105/2746	GOPHER CONTROL AT RUSSELL PARK	Paid by Check # 373361		06/22/2020	07/07/2020	06/30/2020		07/08/2020	3,125.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$4,710.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3444 - VICTORIA MEE	06152020	JUNE 15 & 19 - MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 373173		06/15/2020	06/19/2020	06/19/2020		06/26/2020	49.45	
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	\$49.45
								Division 633 - PARK AREAS Totals		Invoice Transactions 38	\$10,512.23
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I04264306	16 - HEX HEAD LAG SCRW /16 - 3/8" FLAT WASHER - RETRAIL	Paid by Check # 373131		06/08/2020	06/19/2020	06/19/2020		06/26/2020	9.93	
1105 - JOHNSON MADISON LUMBER CO INC	6117067	2 - SELECT STRUC/ 5 2X4-12 TREAT - RET	Paid by Check # 373376		06/29/2020	07/07/2020	06/30/2020		07/08/2020	102.94	
1104 - NORTH 40 OUTFITTERS	0060834	SCREW JAR #10 GLD STAR/BX BRZ STAR/GORILLA DUCT TAPE	Paid by Check # 373392		06/29/2020	07/07/2020	06/30/2020		07/08/2020	44.97	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	141264	30- 90# PREMIX CONCRETE - RET	Paid by Check # 373403		06/30/2020	07/07/2020	06/30/2020		07/08/2020	163.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$321.34</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	52.54
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$52.54</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 5	<u>\$373.88</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 49	<u>\$12,115.60</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 341	<u>\$90,399.71</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	68070995	COPIER SERVICE AGREEMENT	Paid by Check # 373135		07/01/2020	06/23/2020	06/23/2020		06/26/2020	(678.00)
1145 - DE LAGE LANDEN	68070995	COPIER SERVICE AGREEMENT	Paid by Check # 373135		07/01/2020	06/23/2020	06/26/2020		06/26/2020	678.00
3763 - FABER SPECIALITY VEHICLES INC	FABER/062420	1ST OF 3 PAYMENTS FOR NEW BOOKMOBILE	Paid by Check # 373138		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(59,322.00)
3763 - FABER SPECIALITY VEHICLES INC	FABER/062420	1ST OF 3 PAYMENTS FOR NEW BOOKMOBILE	Paid by Check # 373138		06/24/2020	06/24/2020	06/26/2020		06/26/2020	59,322.00
2682 - MASTERCARD PROCESSING CENTER	9458/062020	5569631000939458	Paid by Check # 373165		06/20/2020	06/23/2020	06/23/2020		06/26/2020	(135.87)
2682 - MASTERCARD PROCESSING CENTER	9458/062020	5569631000939458	Paid by Check # 373165		06/20/2020	06/23/2020	06/26/2020		06/26/2020	135.87
2682 - MASTERCARD PROCESSING CENTER	4664/062020	5569632700044664	Paid by Check # 373164		06/20/2020	06/23/2020	06/23/2020		06/26/2020	(5.58)
2682 - MASTERCARD PROCESSING CENTER	4664/062020	5569632700044664	Paid by Check # 373164		06/20/2020	06/23/2020	06/26/2020		06/26/2020	5.58
2682 - MASTERCARD PROCESSING CENTER	4280/062020	5569630400054280	Paid by Check # 373167		06/20/2020	06/23/2020	06/23/2020		06/26/2020	(152.74)
2682 - MASTERCARD PROCESSING CENTER	4280/062020	5569630400054280	Paid by Check # 373167		06/20/2020	06/23/2020	06/26/2020		06/26/2020	152.74
2682 - MASTERCARD PROCESSING CENTER	7896-062020	5569630300057896	Paid by Check # 373166		06/20/2020	06/23/2020	06/23/2020		06/26/2020	(511.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7896-062020	5569630300057896	Paid by Check # 373166		06/20/2020	06/23/2020	06/26/2020		06/26/2020	511.15	
1888 - MIDWEST TAPE LLC	98874130	MATERIALS PURCHASED	Paid by Check # 373174		05/07/2020	06/23/2020	06/23/2020		06/26/2020	(49.32)	
1888 - MIDWEST TAPE LLC	98874130	MATERIALS PURCHASED	Paid by Check # 373174		05/07/2020	06/23/2020	06/26/2020		06/26/2020	49.32	
1046 - STAPLES CREDIT PLAN	2130/061520	ACCT: 601110004132130	Paid by Check # 373201		06/15/2020	06/23/2020	06/23/2020		06/26/2020	(309.77)	
1046 - STAPLES CREDIT PLAN	2130/061520	ACCT: 601110004132130	Paid by Check # 373201		06/15/2020	06/23/2020	06/26/2020		06/26/2020	309.77	
1592 - VISION NET INC	47174	INTERNET SERVICES	Paid by Check # 373218		06/10/2020	06/23/2020	06/23/2020		06/26/2020	(264.75)	
1592 - VISION NET INC	47174	INTERNET SERVICES	Paid by Check # 373218		06/10/2020	06/23/2020	06/26/2020		06/26/2020	264.75	
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(45.12)	
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	45.12	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	(1,036.75)	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	07/08/2020		07/08/2020	1,036.75	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(36.27)	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	36.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7896-062020	5569630300057896	Paid by Check # 373166		06/20/2020	06/23/2020	06/23/2020		06/26/2020	100.76	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	\$100.76
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/062020	5569630400054280	Paid by Check # 373167		06/20/2020	06/23/2020	06/23/2020		06/26/2020	152.74	
2682 - MASTERCARD PROCESSING CENTER	7896-062020	5569630300057896	Paid by Check # 373166		06/20/2020	06/23/2020	06/23/2020		06/26/2020	14.56	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$167.30
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9458/062020	5569631000939458	Paid by Check # 373165		06/20/2020	06/23/2020	06/23/2020		06/26/2020	135.87	
2682 - MASTERCARD PROCESSING CENTER	4664/062020	5569632700044664	Paid by Check # 373164		06/20/2020	06/23/2020	06/23/2020		06/26/2020	5.58	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896-062020	5569630300057896	Paid by Check # 373166		06/20/2020	06/23/2020	06/23/2020		06/26/2020	395.83	
1046 - STAPLES CREDIT PLAN	2130/061520	ACCT: 601110004132130	Paid by Check # 373201		06/15/2020	06/23/2020	06/23/2020		06/26/2020	309.77	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$847.05</u>	
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	98874130	MATERIALS PURCHASED	Paid by Check # 373174		05/07/2020	06/23/2020	06/23/2020		06/26/2020	49.32	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$49.32</u>	
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	47174	INTERNET SERVICES	Paid by Check # 373218		06/10/2020	06/23/2020	06/23/2020		06/26/2020	264.75	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$264.75</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	45.12	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	1,036.75	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	36.27	
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$1,118.14</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	68070995	COPIER SERVICE AGREEMENT	Paid by Check # 373135		07/01/2020	06/23/2020	06/23/2020		06/26/2020	678.00	
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$678.00</u>	
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	13	<u>\$3,225.32</u>
Division 612 - BOOKMOBILE											
Object 36510 - CONTRIBUTIONS & DONATIONS											
3763 - FABER SPECIALITY VEHICLES INC	FABER/062420	1ST OF 3 PAYMENTS FOR NEW BOOKMOBILE	Paid by Check # 373138		06/24/2020	06/24/2020	06/24/2020		06/26/2020	59,322.00	
							Object 36510 - CONTRIBUTIONS & DONATIONS Totals	Invoice Transactions	1	<u>\$59,322.00</u>	
								Division 612 - BOOKMOBILE Totals	Invoice Transactions	1	<u>\$59,322.00</u>
								Department 61 - LIBRARY Totals	Invoice Transactions	14	<u>\$62,547.32</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions	38	<u>\$62,547.32</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	MULTI/053020	ACCT: 415503L3978774B0000	Paid by Check # 373120		05/30/2020	06/23/2020	06/23/2020		06/26/2020	(308.24)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	MULTI/053020	ACCT: 415503L3978774B0000 0	Paid by Check # 373120		05/30/2020	06/23/2020	06/26/2020		06/26/2020	308.24	
CASCADE COURIER	CASCADE/0620	ANNUAL SUVSCRIPTION	Paid by Check # 373230		06/01/2020	06/23/2020	06/23/2020		06/26/2020	(35.00)	
CASCADE COURIER	CASCADE/0620	ANNUAL SUVSCRIPTION	Paid by Check # 373230		06/01/2020	06/23/2020	06/26/2020		06/26/2020	35.00	
2682 - MASTERCARD PROCESSING CENTER	9458/062020	5569631000939458	Paid by Check # 373165		06/20/2020	06/23/2020	06/23/2020		06/26/2020	(433.75)	
2682 - MASTERCARD PROCESSING CENTER	9458/062020	5569631000939458	Paid by Check # 373165		06/20/2020	06/23/2020	06/26/2020		06/26/2020	433.75	
2682 - MASTERCARD PROCESSING CENTER	4664/062020	5569632700044664	Paid by Check # 373164		06/20/2020	06/23/2020	06/23/2020		06/26/2020	(419.68)	
2682 - MASTERCARD PROCESSING CENTER	4664/062020	5569632700044664	Paid by Check # 373164		06/20/2020	06/23/2020	06/26/2020		06/26/2020	419.68	
2682 - MASTERCARD PROCESSING CENTER	4280/062020	5569630400054280	Paid by Check # 373167		06/20/2020	06/23/2020	06/23/2020		06/26/2020	(248.95)	
2682 - MASTERCARD PROCESSING CENTER	4280/062020	5569630400054280	Paid by Check # 373167		06/20/2020	06/23/2020	06/26/2020		06/26/2020	248.95	
2682 - MASTERCARD PROCESSING CENTER	7896-062020	5569630300057896	Paid by Check # 373166		06/20/2020	06/23/2020	06/23/2020		06/26/2020	(76.07)	
2682 - MASTERCARD PROCESSING CENTER	7896-062020	5569630300057896	Paid by Check # 373166		06/20/2020	06/23/2020	06/26/2020		06/26/2020	76.07	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9458/062020	5569631000939458	Paid by Check # 373165		06/20/2020	06/23/2020	06/23/2020		06/26/2020	433.75	
2682 - MASTERCARD PROCESSING CENTER	4280/062020	5569630400054280	Paid by Check # 373167		06/20/2020	06/23/2020	06/23/2020		06/26/2020	248.95	
2682 - MASTERCARD PROCESSING CENTER	7896-062020	5569630300057896	Paid by Check # 373166		06/20/2020	06/23/2020	06/23/2020		06/26/2020	76.07	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 3	\$758.77
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/053020	ACCT: 415503L3978774B0000 0	Paid by Check # 373120		05/30/2020	06/23/2020	06/23/2020		06/26/2020	308.24	
CASCADE COURIER	CASCADE/0620	ANNUAL SUVSCRIPTION	Paid by Check # 373230		06/01/2020	06/23/2020	06/23/2020		06/26/2020	35.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/062020	5569632700044664	Paid by Check # 373164		06/20/2020	06/23/2020	06/23/2020		06/26/2020	419.68
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	3	\$762.92
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	6	\$1,521.69
							Department 61 - LIBRARY Totals	Invoice Transactions	6	\$1,521.69
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	18	\$1,521.69
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	(9.88)
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/26/2020		06/26/2020	9.88
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14969	KEYS FOR PLANNER FILE CABINET	Paid by Check # 373129		06/19/2020	06/22/2020	06/22/2020		06/26/2020	(13.40)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14969	KEYS FOR PLANNER FILE CABINET	Paid by Check # 373129		06/19/2020	06/22/2020	06/26/2020		06/26/2020	13.40
1356 - GREAT FALLS TRANSIT DISTRICT	4THQTR/093019	GF TRANSIT 4TH QUARTER	Paid by Check # 373144		11/27/2019	06/22/2020	06/22/2020		06/26/2020	(21,421.43)
1356 - GREAT FALLS TRANSIT DISTRICT	4THQTR/093019	GF TRANSIT 4TH QUARTER REIMBURSEMENT	Paid by Check # 373144		11/27/2019	06/22/2020	06/26/2020		06/26/2020	21,421.43
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/22/2020		06/26/2020	(7.49)
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/26/2020		06/26/2020	7.49
3717 - SANDERSON STEWART	48213	NORTH GREAT FALLS SUB-AREA TRANSPORTATION STUDY	Paid by Check # 373195		06/15/2020	06/22/2020	06/22/2020		06/26/2020	(8,397.86)
3717 - SANDERSON STEWART	48213	NORTH GREAT FALLS SUB-AREA TRANSPORTATION STUDY	Paid by Check # 373195		06/15/2020	06/22/2020	06/26/2020		06/26/2020	8,397.86
1356 - GREAT FALLS TRANSIT DISTRICT	08222019	PASS THRU REIMBURSEMENT FOR UPWP FUNDS	Paid by Check # 373237		08/22/2019	06/26/2020	06/26/2020		06/29/2020	(24,721.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1356 - GREAT FALLS TRANSIT DISTRICT	08222019	PASS THRU REIMBURSEMENT FOR UPWP FUNDS	Paid by Check # 373237		08/22/2019	06/26/2020	06/29/2020		06/29/2020	24,721.96	
1356 - GREAT FALLS TRANSIT DISTRICT	02102020	PASS THRU REIMBURSEMENT FOR UPWP OCT 1- DEC 31, 2019	Paid by Check # 373237		02/10/2020	06/26/2020	06/26/2020		06/29/2020	(28,161.33)	
1356 - GREAT FALLS TRANSIT DISTRICT	02102020	PASS THRU REIMBURSEMENT FOR UPWP OCT 1- DEC 31, 2019	Paid by Check # 373237		02/10/2020	06/26/2020	06/29/2020		06/29/2020	28,161.33	
1356 - GREAT FALLS TRANSIT DISTRICT	04272020	PASS THRU REIMBURSEMENT FOR UPWP FUNDS	Paid by Check # 373237		04/27/2020	06/26/2020	06/26/2020		06/29/2020	(25,019.98)	
1356 - GREAT FALLS TRANSIT DISTRICT	04272020	PASS THRU REIMBURSEMENT FOR UPWP FUNDS	Paid by Check # 373237		04/27/2020	06/26/2020	06/29/2020		06/29/2020	25,019.98	
3477 - FISHER'S TECHNOLOGY	812649	COPIER CONTRACT	Paid by Check # 373251		06/19/2020	06/29/2020	06/29/2020		06/30/2020	(139.26)	
3477 - FISHER'S TECHNOLOGY	812649	COPIER CONTRACT	Paid by Check # 373251		06/19/2020	06/29/2020	06/30/2020		06/30/2020	139.26	
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(21.00)	
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	07/08/2020		07/08/2020	21.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	9.88	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14969	KEYS FOR PLANNER FILE CABINET	Paid by Check # 373129		06/19/2020	06/22/2020	06/22/2020		06/26/2020	13.40	
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/22/2020		06/26/2020	7.49	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$30.77</u>
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	21.00	
								Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$21.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS											
3717 - SANDERSON STEWART	48213	NORTH GREAT FALLS SUB-AREA TRANSPORTATION STUDY	Paid by Check # 373195		06/15/2020	06/22/2020	06/22/2020		06/26/2020	8,397.86	
									Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals	Invoice Transactions 1	<u>8,397.86</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	812649	COPIER CONTRACT	Paid by Check # 373251		06/19/2020	06/29/2020	06/29/2020		06/30/2020	139.26	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>139.26</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY											
1356 - GREAT FALLS TRANSIT DISTRICT	4THQTR/093019	GF TRANSIT 4TH QUARTER REIMBURSEMENT	Paid by Check # 373144		11/27/2019	06/22/2020	06/22/2020		06/26/2020	21,421.43	
1356 - GREAT FALLS TRANSIT DISTRICT	08222019	PASS THRU REIMBURSEMENT FOR UPWP FUNDS	Paid by Check # 373237		08/22/2019	06/26/2020	06/26/2020		06/29/2020	24,721.96	
1356 - GREAT FALLS TRANSIT DISTRICT	02102020	PASS THRU REIMBURSEMENT FOR UPWP OCT 1- DEC 31, 2019	Paid by Check # 373237		02/10/2020	06/26/2020	06/26/2020		06/29/2020	28,161.33	
1356 - GREAT FALLS TRANSIT DISTRICT	04272020	PASS THRU REIMBURSEMENT FOR UPWP FUNDS	Paid by Check # 373237		04/27/2020	06/26/2020	06/26/2020		06/29/2020	25,019.98	
									Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions 4	<u>\$99,324.70</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 10	<u>\$107,913.59</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$107,913.59</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 30	<u>\$107,913.59</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	21559/PYMT16	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373205		06/11/2020	06/23/2020	06/23/2020		06/26/2020	(136.00)	
1214 - TD&H ENGINEERING	21559/PYMT16	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373205		06/11/2020	06/23/2020	06/26/2020		06/26/2020	136.00	
1214 - TD&H ENGINEERING	21580/PYMNT3	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 373205		06/11/2020	06/23/2020	06/23/2020		06/26/2020	(10,903.25)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	21580/PYMNT3	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 373205		06/11/2020	06/23/2020	06/26/2020		06/26/2020	10,903.25
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	360592/JUNE 20	SRF20481 GREAT FALLS STORM WATER TIF	Paid by EFT # 58546		06/16/2020	06/01/2020	06/25/2020		06/25/2020	29,000.00
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	\$29,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	360592/JUNE 20	SRF20481 GREAT FALLS STORM WATER TIF	Paid by EFT # 58546		06/16/2020	06/01/2020	06/25/2020		06/25/2020	4,977.78
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	\$4,977.78
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	\$33,977.78
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	21559/PYMT16	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 373205		06/11/2020	06/23/2020	06/23/2020		06/26/2020	136.00
1214 - TD&H ENGINEERING	21580/PYMNT3	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 373205		06/11/2020	06/23/2020	06/23/2020		06/26/2020	10,903.25
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	\$11,039.25
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$11,039.25
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	\$45,017.03
								Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 8	\$45,017.03
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	(9.50)
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/26/2020		06/26/2020	9.50
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/22/2020		06/26/2020	(39.92)
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/26/2020		06/26/2020	39.92
2392 - TYLER TECHNOLOGIES INC	025284026	ENERGOV SOFTWARE MAINTENANCE	Paid by Check # 373212		02/01/2020	06/22/2020	06/22/2020		06/26/2020	(30,000.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2392 - TYLER TECHNOLOGIES INC	025284026	ENERGOV SOFTWARE MAINTENANCE	Paid by Check # 373212		02/01/2020	06/22/2020	06/26/2020		06/26/2020	30,000.00	
1763 - ROCKY MOUNTAIN CARRIERS LLC	5325	JUNE 2020 COURIER SERVICES	Paid by Check # 373270		06/01/2020	06/29/2020	06/29/2020		06/30/2020	(15.05)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	5325	JUNE 2020 COURIER SERVICES	Paid by Check # 373270		06/01/2020	06/29/2020	06/30/2020		06/30/2020	15.05	
3477 - FISHER'S TECHNOLOGY	812649	COPIER CONTRACT	Paid by Check # 373251		06/19/2020	06/29/2020	06/29/2020		06/30/2020	(139.26)	
3477 - FISHER'S TECHNOLOGY	812649	COPIER CONTRACT	Paid by Check # 373251		06/19/2020	06/29/2020	06/30/2020		06/30/2020	139.26	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/22/2020		06/26/2020	29.93	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$29.93
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	9.50	
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/22/2020		06/26/2020	9.99	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$19.49
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1763 - ROCKY MOUNTAIN CARRIERS LLC	5325	JUNE 2020 COURIER SERVICES	Paid by Check # 373270		06/01/2020	06/29/2020	06/29/2020		06/30/2020	15.05	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$15.05
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2392 - TYLER TECHNOLOGIES INC	025284026	ENERGOV SOFTWARE MAINTENANCE	Paid by Check # 373212		02/01/2020	06/22/2020	06/22/2020		06/26/2020	30,000.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$30,000.00
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	812649	COPIER CONTRACT	Paid by Check # 373251		06/19/2020	06/29/2020	06/29/2020		06/30/2020	139.26	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$139.26
								Division 728 - BUILDING PERMITS Totals		Invoice Transactions 6	\$30,203.73
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$30,203.73
								Fund 2394 - PERMITS Totals		Invoice Transactions 16	\$30,203.73
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	7544551	MAINT SUPPLIES	Paid by Check # 373184		06/22/2020	06/22/2020	06/22/2020		06/26/2020	(28.97)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	7544551	MAINT SUPPLIES	Paid by Check # 373184		06/22/2020	06/22/2020	06/26/2020		06/26/2020	28.97	
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(8.39)	
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	8.39	
2682 - MASTERCARD PROCESSING CENTER	7234/062920	5569630002727234/IS A/MAINT SUPPLIES	Paid by Check # 373315		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00	
1104 - NORTH 40 OUTFITTERS	7546781	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 373326		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00	
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	(46.49)	
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/30/2020		06/30/2020	46.49	
1076 - VERIZON WIRELESS	9857105034	JUNE 20 CELLULAR PHONE SERV - FORESTRY STAFF	Paid by Check # 373407		06/21/2020	07/07/2020	06/30/2020		07/08/2020	(205.93)	
1076 - VERIZON WIRELESS	9857105034	JUNE 20 CELLULAR PHONE SERV - FORESTRY STAFF	Paid by Check # 373407		06/21/2020	07/07/2020	07/08/2020		07/08/2020	205.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7546781	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 373326		06/26/2020	06/30/2020	06/30/2020		06/30/2020	35.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$35.96
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7544551	MAINT SUPPLIES	Paid by Check # 373184		06/22/2020	06/22/2020	06/22/2020		06/26/2020	14.49	
2682 - MASTERCARD PROCESSING CENTER	7234/062920	5569630002727234/IS A/MAINT SUPPLIES	Paid by Check # 373315		06/26/2020	06/30/2020	06/30/2020		06/30/2020	93.05	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	\$107.54
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	23.14	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857105034	JUNE 20 CELLULAR PHONE SERV - FORESTRY STAFF	Paid by Check # 373407		06/21/2020	07/07/2020	06/30/2020		07/08/2020	102.96
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$126.10</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	8.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.39</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6		<u>\$277.99</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7544551	MAINT SUPPLIES	Paid by Check # 373184		06/22/2020	06/22/2020	06/22/2020		06/26/2020	14.48
2682 - MASTERCARD PROCESSING CENTER	7234/062920	5569630002727234/IS A/MAINT SUPPLIES	Paid by Check # 373315		06/26/2020	06/30/2020	06/30/2020		06/30/2020	93.05
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$107.53</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	23.35
1076 - VERIZON WIRELESS	9857105034	JUNE 20 CELLULAR PHONE SERV - FORESTRY STAFF	Paid by Check # 373407		06/21/2020	07/07/2020	06/30/2020		07/08/2020	102.97
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$126.32</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4		<u>\$233.85</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 10		<u>\$511.84</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 20		<u>\$511.84</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	062320/PYMT2	OF 1740.2 1% TAX JAYCEE PARK IMPRVMTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 373227		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(1,005.71)
1129 - STATE OF MONTANA	062320/PYMT2	OF 1740.2 1% TAX JAYCEE PARK IMPRVMTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 373227		06/23/2020	06/24/2020	06/26/2020		06/26/2020	1,005.71



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	062320/PYMT2	OF 1740.2 JAYCEE PARK IMPROVEMENTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 373213		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(99,565.57)
1072 - UNITED MATERIALS OF GREAT FALLS INC	062320/PYMT2	OF 1740.2 JAYCEE PARK IMPROVEMENTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 373213		06/23/2020	06/24/2020	06/26/2020		06/26/2020	99,565.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	062320/PYMT2	OF 1740.2 1% TAX JAYCEE PARK IMPRVMTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 373227		06/23/2020	06/24/2020	06/24/2020		06/26/2020	1,005.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	062320/PYMT2	OF 1740.2 JAYCEE PARK IMPROVEMENTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 373213		06/23/2020	06/24/2020	06/24/2020		06/26/2020	99,565.57
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$100,571.28</u>
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 2		<u>\$100,571.28</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$100,571.28</u>
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 6		<u>\$100,571.28</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/26/2020		06/26/2020	55.00
1211 - GREAT FALLS SAND & GRAVEL INC	0039516IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373143		06/16/2020	06/24/2020	06/24/2020		06/26/2020	(1,195.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0039516IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373143		06/16/2020	06/24/2020	06/26/2020		06/26/2020	1,195.94
1211 - GREAT FALLS SAND & GRAVEL INC	0039538IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373143		06/22/2020	06/24/2020	06/24/2020		06/26/2020	(1,121.19)
1211 - GREAT FALLS SAND & GRAVEL INC	0039538IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373143		06/22/2020	06/24/2020	06/26/2020		06/26/2020	1,121.19
1061 - NATIONAL LAUNDRY	90231/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 373182		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(46.13)
1061 - NATIONAL LAUNDRY	90231/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 373182		06/23/2020	06/24/2020	06/26/2020		06/26/2020	46.13



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	22819	BARRICADE TYPE 2, 8T/8B PLASTIC	Paid by Check # 373183		06/18/2020	06/23/2020	06/23/2020		06/26/2020	(2,098.25)
1181 - NORMONT EQUIPMENT CO	22819	BARRICADE TYPE 2, 8T/8B PLASTIC	Paid by Check # 373183		06/18/2020	06/23/2020	06/26/2020		06/26/2020	2,098.25
1181 - NORMONT EQUIPMENT CO	22820	DELINEATOR, ARROW TOP ORANGE, BASE	Paid by Check # 373183		06/18/2020	06/23/2020	06/23/2020		06/26/2020	(1,087.50)
1181 - NORMONT EQUIPMENT CO	22820	DELINEATOR, ARROW TOP ORANGE, BASE	Paid by Check # 373183		06/18/2020	06/23/2020	06/26/2020		06/26/2020	1,087.50
1107 - SMITH EQUIPMENT CO	322034	KAMLOCK ALUMINUM, PIPE BELL REDUCER	Paid by Check # 373198		06/18/2020	06/23/2020	06/23/2020		06/26/2020	(54.00)
1107 - SMITH EQUIPMENT CO	322034	KAMLOCK ALUMINUM, PIPE BELL REDUCER	Paid by Check # 373198		06/18/2020	06/23/2020	06/26/2020		06/26/2020	54.00
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(137.11)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	137.11
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(285.69)
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	285.69
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	(42.19)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/30/2020		06/30/2020	42.19
2641 - GRASS WHACKERS LLC	32056	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32056	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32057	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32057	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32058	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32058	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32059	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32059	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32060	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	32060	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32061	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32061	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32062	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(80.00)
2641 - GRASS WHACKERS LLC	32062	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	80.00
2641 - GRASS WHACKERS LLC	32063	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32063	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32065	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32065	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32066	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32066	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32067	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32067	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32068	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32068	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32069	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32069	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32070	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(242.50)
2641 - GRASS WHACKERS LLC	32070	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	242.50
2641 - GRASS WHACKERS LLC	32006	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32006	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32031	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	32031	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32032	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32032	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32033	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(362.50)
2641 - GRASS WHACKERS LLC	32033	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	362.50
2641 - GRASS WHACKERS LLC	32034	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32034	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32035	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32035	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32036	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32036	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32037	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32037	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32038	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32038	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32039	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32039	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32040	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32040	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32041	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32041	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32042	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	32042	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32043	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32043	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32044	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32044	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32045	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32045	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32046	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32046	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32047	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32047	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32048	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32048	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32049	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32049	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32050	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(322.50)
2641 - GRASS WHACKERS LLC	32050	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	322.50
2641 - GRASS WHACKERS LLC	32051	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(482.50)
2641 - GRASS WHACKERS LLC	32051	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	482.50
2641 - GRASS WHACKERS LLC	32052	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32052	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32053	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	32053	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32054	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32054	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32055	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32055	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32013	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32013	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32015	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32015	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32014	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32014	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32016	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32016	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32017	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32017	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32018	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(82.50)
2641 - GRASS WHACKERS LLC	32018	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32019	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(202.50)
2641 - GRASS WHACKERS LLC	32019	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	202.50
2641 - GRASS WHACKERS LLC	32020	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(562.50)
2641 - GRASS WHACKERS LLC	32020	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	562.50
2641 - GRASS WHACKERS LLC	32021	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	32021	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32022	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(1,122.50)
2641 - GRASS WHACKERS LLC	32022	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	1,122.50
2641 - GRASS WHACKERS LLC	32023	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32023	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32024	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32024	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32025	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32025	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32026	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32026	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32027	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32027	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32028	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32028	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32029	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(162.50)
2641 - GRASS WHACKERS LLC	32029	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32030	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(122.50)
2641 - GRASS WHACKERS LLC	32030	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/30/2020		06/30/2020	122.50
1211 - GREAT FALLS SAND & GRAVEL INC	0039553IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(8,446.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0039553IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/24/2020	06/25/2020	06/30/2020		06/30/2020	8,446.30
1211 - GREAT FALLS SAND & GRAVEL INC	0039558IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/25/2020	06/25/2020	06/25/2020		06/30/2020	(9,941.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0039558IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/25/2020	06/25/2020	06/30/2020		06/30/2020	9,941.22
1211 - GREAT FALLS SAND & GRAVEL INC	0039568IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/26/2020	06/25/2020	06/25/2020		06/30/2020	(19,508.71)
1211 - GREAT FALLS SAND & GRAVEL INC	0039568IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/26/2020	06/25/2020	06/30/2020		06/30/2020	19,508.71
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	(1.07)
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/30/2020		06/30/2020	1.07
1104 - NORTH 40 OUTFITTERS	0058984	G30 PROOF COIL, CLEVIS SLIP HOOK, CLEVIS STRAIGHT	Paid by Check # 373266		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(183.52)
1104 - NORTH 40 OUTFITTERS	0058984	G30 PROOF COIL, CLEVIS SLIP HOOK, CLEVIS STRAIGHT	Paid by Check # 373266		06/23/2020	06/25/2020	06/30/2020		06/30/2020	183.52
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/25/2020		06/30/2020	(19.45)
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/30/2020		06/30/2020	19.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/25/2020		06/30/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/30/2020		06/30/2020	15.53
1107 - SMITH EQUIPMENT CO	322119	HOSE RUBBER SUCTION, KAMLOCK ALUMINUM, BAD-IT CLAMP	Paid by Check # 373272		06/22/2020	06/25/2020	06/25/2020		06/30/2020	(105.75)
1107 - SMITH EQUIPMENT CO	322119	HOSE RUBBER SUCTION, KAMLOCK ALUMINUM, BAD-IT CLAMP	Paid by Check # 373272		06/22/2020	06/25/2020	06/30/2020		06/30/2020	105.75
1107 - SMITH EQUIPMENT CO	322135	KAMLOCK ALUMINUM CAP 3	Paid by Check # 373272		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(12.00)
1107 - SMITH EQUIPMENT CO	322135	KAMLOCK ALUMINUM CAP 3	Paid by Check # 373272		06/23/2020	06/25/2020	06/30/2020		06/30/2020	12.00
1107 - SMITH EQUIPMENT CO	322137	PIPE BUSHING, PIPE PLUG	Paid by Check # 373272		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(22.50)
1107 - SMITH EQUIPMENT CO	322137	PIPE BUSHING, PIPE PLUG	Paid by Check # 373272		06/23/2020	06/25/2020	06/30/2020		06/30/2020	22.50
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/25/2020		06/30/2020	(443.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/30/2020		06/30/2020	443.74
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	(200.05)
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/30/2020		06/30/2020	200.05
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(65.96)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	65.96
1139 - NORTHWESTERN ENERGY	0410037/MAY2 0	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(19.28)
1139 - NORTHWESTERN ENERGY	0410037/MAY2 0	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	19.28
1139 - NORTHWESTERN ENERGY	0409725/MAY2 0	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(170.96)
1139 - NORTHWESTERN ENERGY	0409725/MAY2 0	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	170.96
3621 - CINTAS FIRST AID & SAFETY	5018097938	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(62.15)
3621 - CINTAS FIRST AID & SAFETY	5018097938	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 373363		06/30/2020	07/07/2020	07/08/2020		07/08/2020	62.15
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(33.45)
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	07/08/2020		07/08/2020	33.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449231	UFO HIGHBAY, LED LAMP, LMP	Paid by Check # 373370		06/17/2020	07/06/2020	06/30/2020		07/08/2020	(364.02)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449231	UFO HIGHBAY, LED LAMP, LMP	Paid by Check # 373370		06/17/2020	07/06/2020	07/08/2020		07/08/2020	364.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449100	1/2 GALV SQ BOX, RED CONN	Paid by Check # 373370		06/09/2020	07/06/2020	06/30/2020		07/08/2020	(47.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449100	1/2 GALV SQ BOX, RED CONN	Paid by Check # 373370		06/09/2020	07/06/2020	07/08/2020		07/08/2020	47.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449683	125V PLUG	Paid by Check # 373370		06/24/2020	07/06/2020	06/30/2020		07/08/2020	(9.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449683	125V PLUG	Paid by Check # 373370		06/24/2020	07/06/2020	07/08/2020		07/08/2020	9.50
2641 - GRASS WHACKERS LLC	32399	MOWING & GAS FEE-BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(1,042.50)
2641 - GRASS WHACKERS LLC	32399	MOWING & GAS FEE-BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	1,042.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	32398	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(82.50)
2641 - GRASS WHACKERS LLC	32398	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32396	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(82.50)
2641 - GRASS WHACKERS LLC	32396	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32395	MOWING & GAS FEE- BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(162.50)
2641 - GRASS WHACKERS LLC	32395	MOWING & GAS FEE- BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	162.50
2641 - GRASS WHACKERS LLC	32394	MOWING & GAS FEE- BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(962.50)
2641 - GRASS WHACKERS LLC	32394	MOWING & GAS FEE- BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	962.50
2641 - GRASS WHACKERS LLC	32393	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(162.50)
2641 - GRASS WHACKERS LLC	32393	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	162.50
2641 - GRASS WHACKERS LLC	32392	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(162.50)
2641 - GRASS WHACKERS LLC	32392	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	162.50
2641 - GRASS WHACKERS LLC	32391	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(82.50)
2641 - GRASS WHACKERS LLC	32391	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32390	MOWING & GAS FEE - UTILITIES	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(82.50)
2641 - GRASS WHACKERS LLC	32390	MOWING & GAS FEE - UTILITIES	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32389	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(162.50)
2641 - GRASS WHACKERS LLC	32389	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	162.50
2641 - GRASS WHACKERS LLC	32064	MOWING & GAS FEE	Paid by Check # 373371		06/24/2020	07/06/2020	06/30/2020		07/08/2020	(82.50)
2641 - GRASS WHACKERS LLC	32064	MOWING & GAS FEE	Paid by Check # 373371		06/24/2020	07/06/2020	07/08/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32388	MOWING & GAS FEE - POND AREAS	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	(562.50)
2641 - GRASS WHACKERS LLC	32388	MOWING & GAS FEE - POND AREAS	Paid by Check # 373371		07/02/2020	07/06/2020	07/08/2020		07/08/2020	562.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0039592IN	CITY ASPHALT 5/8	Paid by Check # 373374		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(4,933.24)
1211 - GREAT FALLS SAND & GRAVEL INC	0039592IN	CITY ASPHALT 5/8	Paid by Check # 373374		06/30/2020	07/06/2020	07/08/2020		07/08/2020	4,933.24
1478 - KUGLIN CONSTRUCTION	061520/061720	REMOVE & INSTALL CURB & GUTTER 1ST ALLEY NO & 18TH ST	Paid by Check # 373411		07/01/2020	07/06/2020	06/30/2020		07/08/2020	(4,446.00)
1478 - KUGLIN CONSTRUCTION	061520/061720	REMOVE & INSTALL CURB & GUTTER 1ST ALLEY NO & 18TH ST	Paid by Check # 373411		07/01/2020	07/06/2020	07/08/2020		07/08/2020	4,446.00
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(24.77)
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	07/08/2020		07/08/2020	24.77
2682 - MASTERCARD PROCESSING CENTER	6695/051820	5569631000686695/A MAZON	Paid by Check # 373381		05/18/2020	07/06/2020	06/30/2020		07/08/2020	(33.49)
2682 - MASTERCARD PROCESSING CENTER	6695/051820	5569631000686695/A MAZON	Paid by Check # 373381		05/18/2020	07/06/2020	07/08/2020		07/08/2020	33.49
1639 - NATIONAL COATINGS & SUPPLIES	18083049	WASH THINNER, ACETONE, SCOTT RAGS	Paid by Check # 373389		06/24/2020	07/06/2020	06/30/2020		07/08/2020	(48.35)
1639 - NATIONAL COATINGS & SUPPLIES	18083049	WASH THINNER, ACETONE, SCOTT RAGS	Paid by Check # 373389		06/24/2020	07/06/2020	07/08/2020		07/08/2020	48.35
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(15.23)
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	07/08/2020		07/08/2020	15.23
1181 - NORMONT EQUIPMENT CO	22895	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 373391		06/29/2020	07/06/2020	06/30/2020		07/08/2020	(1,120.00)
1181 - NORMONT EQUIPMENT CO	22895	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 373391		06/29/2020	07/06/2020	07/08/2020		07/08/2020	1,120.00
1181 - NORMONT EQUIPMENT CO	22941	TACK OIL - 4 TOTES	Paid by Check # 373391		07/01/2020	07/06/2020	06/30/2020		07/08/2020	(3,078.00)
1181 - NORMONT EQUIPMENT CO	22941	TACK OIL - 4 TOTES	Paid by Check # 373391		07/01/2020	07/06/2020	07/08/2020		07/08/2020	3,078.00
1224 - NORTHWEST PIPE FITTINGS INC	2340254	GALVANIZED NIPPLES, COUPLINGS	Paid by Check # 373393		06/17/2020	07/06/2020	06/30/2020		07/08/2020	(35.68)
1224 - NORTHWEST PIPE FITTINGS INC	2340254	GALVANIZED NIPPLES, COUPLINGS	Paid by Check # 373393		06/17/2020	07/06/2020	07/08/2020		07/08/2020	35.68



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2338962	COUPLINGS, UNIONS, ELBOWS, PORT BALL VALVE, MONSTER THREAD	Paid by Check # 373393		06/16/2020	07/06/2020	06/30/2020		07/08/2020	(176.98)	
1224 - NORTHWEST PIPE FITTINGS INC	2338962	COUPLINGS, UNIONS, ELBOWS, PORT BALL VALVE, MONSTER THREAD	Paid by Check # 373393		06/16/2020	07/06/2020	07/08/2020		07/08/2020	176.98	
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	06/30/2020		07/08/2020	(38.96)	
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	07/08/2020		07/08/2020	38.96	
1191 - STROBEL'S RENTALS INC	0226686602	MIXER, ELEC 3CF WHEELED	Paid by Check # 373400		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(36.00)	
1191 - STROBEL'S RENTALS INC	0226686602	MIXER, ELEC 3CF WHEELED	Paid by Check # 373400		06/30/2020	07/06/2020	07/08/2020		07/08/2020	36.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 225	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/25/2020		06/30/2020	7.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$7.77
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	22819	BARRICADE TYPE 2, 8T/8B PLASTIC	Paid by Check # 373183		06/18/2020	06/23/2020	06/23/2020		06/26/2020	2,098.25	
1181 - NORMONT EQUIPMENT CO	22820	DELINEATOR, ARROW TOP ORANGE, BASE DELINEARTOR	Paid by Check # 373183		06/18/2020	06/23/2020	06/23/2020		06/26/2020	1,087.50	
1107 - SMITH EQUIPMENT CO	322034	KAMLOCK ALUMINUM, PIPE BELL REDUCER	Paid by Check # 373198		06/18/2020	06/23/2020	06/23/2020		06/26/2020	54.00	
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/25/2020		06/30/2020	9.73	
1107 - SMITH EQUIPMENT CO	322119	HOSE RUBBER SUCTION, KAMLOCK ALUMINUM, BAD-IT CLAMP	Paid by Check # 373272		06/22/2020	06/25/2020	06/25/2020		06/30/2020	105.75	
1107 - SMITH EQUIPMENT CO	322135	KAMLOCK ALUMINUM CAP 3	Paid by Check # 373272		06/23/2020	06/25/2020	06/25/2020		06/30/2020	12.00	
1107 - SMITH EQUIPMENT CO	322137	PIPE BUSHING, PIPE PLUG	Paid by Check # 373272		06/23/2020	06/25/2020	06/25/2020		06/30/2020	22.50	
3621 - CINTAS FIRST AID & SAFETY	5018097938	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	62.15	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	16.73
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449683	125V PLUG	Paid by Check # 373370		06/24/2020	07/06/2020	06/30/2020		07/08/2020	9.50
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	06/30/2020		07/08/2020	19.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$3,497.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0039516IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373143		06/16/2020	06/24/2020	06/24/2020		06/26/2020	1,195.94
1211 - GREAT FALLS SAND & GRAVEL INC	0039538IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373143		06/22/2020	06/24/2020	06/24/2020		06/26/2020	1,121.19
1211 - GREAT FALLS SAND & GRAVEL INC	0039553IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/24/2020	06/25/2020	06/25/2020		06/30/2020	8,446.30
1211 - GREAT FALLS SAND & GRAVEL INC	0039558IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/25/2020	06/25/2020	06/25/2020		06/30/2020	9,941.22
1211 - GREAT FALLS SAND & GRAVEL INC	0039568IN	HOT MIX TYPE B & TYPE C	Paid by Check # 373257		06/26/2020	06/25/2020	06/25/2020		06/30/2020	19,508.71
1211 - GREAT FALLS SAND & GRAVEL INC	0039592IN	CITY ASPHALT 5/8	Paid by Check # 373374		06/30/2020	07/06/2020	06/30/2020		07/08/2020	4,933.24
1181 - NORMONT EQUIPMENT CO	22895	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 373391		06/29/2020	07/06/2020	06/30/2020		07/08/2020	1,120.00
1181 - NORMONT EQUIPMENT CO	22941	TACK OIL - 4 TOTES	Paid by Check # 373391		07/01/2020	07/06/2020	06/30/2020		07/08/2020	3,078.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 8	<u>\$49,344.60</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	0058984	G30 PROOF COIL, CLEVIS SLIP HOOK, CLEVIS STRAIGHT	Paid by Check # 373266		06/23/2020	06/25/2020	06/25/2020		06/30/2020	183.52
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$183.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/25/2020		06/30/2020	258.72
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	120.03
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$378.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	5.80



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	65.96
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	19.28
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	170.96
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	\$262.00
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449231	UFO HIGHBAY, LED LAMP, LMP	Paid by Check # 373370		06/17/2020	07/06/2020	06/30/2020		07/08/2020	364.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449100	1/2 GALV SQ BOX, RED CONN	Paid by Check # 373370		06/09/2020	07/06/2020	06/30/2020		07/08/2020	47.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	\$411.27
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90231/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 373182		06/23/2020	06/24/2020	06/24/2020		06/26/2020	46.13
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	21.10
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	8.86
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	.74
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	14.86
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	10.39
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	\$102.08
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	32056	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32057	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32058	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32059	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32060	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32061	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	32062	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	80.00
2641 - GRASS WHACKERS LLC	32063	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32065	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32066	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32067	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32068	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32069	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32070	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	242.50
2641 - GRASS WHACKERS LLC	32006	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32031	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32032	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32033	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	362.50
2641 - GRASS WHACKERS LLC	32034	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32035	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32036	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32037	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32038	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32039	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32040	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32041	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32042	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	32043	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32044	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32045	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32046	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32047	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32048	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32049	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32050	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	322.50
2641 - GRASS WHACKERS LLC	32051	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	482.50
2641 - GRASS WHACKERS LLC	32052	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32053	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32054	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32055	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32013	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32015	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32014	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32016	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32017	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32018	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	82.50
2641 - GRASS WHACKERS LLC	32019	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	202.50
2641 - GRASS WHACKERS LLC	32020	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	562.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	32021	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32022	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	1,122.50
2641 - GRASS WHACKERS LLC	32023	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32024	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32025	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32026	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32027	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32028	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32029	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	162.50
2641 - GRASS WHACKERS LLC	32030	MOWING & GAS FEE	Paid by Check # 373253		06/24/2020	06/25/2020	06/25/2020		06/30/2020	122.50
2641 - GRASS WHACKERS LLC	32399	MOWING & GAS FEE-BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	1,042.50
2641 - GRASS WHACKERS LLC	32398	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32396	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32395	MOWING & GAS FEE-BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	162.50
2641 - GRASS WHACKERS LLC	32394	MOWING & GAS FEE-BNSF	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	962.50
2641 - GRASS WHACKERS LLC	32393	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	162.50
2641 - GRASS WHACKERS LLC	32392	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	162.50
2641 - GRASS WHACKERS LLC	32391	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32390	MOWING & GAS FEE - UTILITIES	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	82.50
2641 - GRASS WHACKERS LLC	32389	MOWING & GAS FEE	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	162.50
2641 - GRASS WHACKERS LLC	32064	MOWING & GAS FEE	Paid by Check # 373371		06/24/2020	07/06/2020	06/30/2020		07/08/2020	82.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	32388	MOWING & GAS FEE - POND AREAS	Paid by Check # 373371		07/02/2020	07/06/2020	06/30/2020		07/08/2020	562.50
1478 - KUGLIN CONSTRUCTION	061520/061720	REMOVE & INSTALL CURB & GUTTER 1ST ALLEY NO & 18TH ST	Paid by Check # 373411		07/01/2020	07/06/2020	06/30/2020		07/08/2020	4,446.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 71	<u>\$18,058.50</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0226686602	MIXER, ELEC 3CF WHEELED	Paid by Check # 373400		06/30/2020	07/06/2020	06/30/2020		07/08/2020	36.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$36.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 107	<u>\$72,282.08</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/25/2020		06/30/2020	7.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.76</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/25/2020		06/30/2020	9.72
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	16.72
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	06/30/2020		07/08/2020	19.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$45.92</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2340254	GALVANIZED NIPPLES, COUPLINGS	Paid by Check # 373393		06/17/2020	07/06/2020	06/30/2020		07/08/2020	35.68
1224 - NORTHWEST PIPE FITTINGS INC	2338962	COUPLINGS, UNIONS, ELBOWS, PORT BALL VALVE, MONSTER THREAD	Paid by Check # 373393		06/16/2020	07/06/2020	06/30/2020		07/08/2020	176.98
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 2	<u>\$212.66</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/051820	5569631000686695/A MAZON	Paid by Check # 373381		05/18/2020	07/06/2020	06/30/2020		07/08/2020	33.49
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$33.49</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1639 - NATIONAL COATINGS & SUPPLIES	18083049	WASH THINNER, ACETONE, SCOTT RAGS	Paid by Check # 373389		06/24/2020	07/06/2020	06/30/2020		07/08/2020	48.35
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>\$48.35</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/25/2020		06/30/2020	185.02	
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$265.04</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	131.31	
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	285.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$417.00</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	55.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$55.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	21.09	
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	8.86	
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	.33	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	9.91	
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	4.84	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$45.03</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 18	<u>\$1,130.25</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 125	<u>\$73,412.33</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 350	<u>\$73,412.33</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	457/8705	4064578705257G/JUNE 2020	Paid by Check # 373130		06/10/2020	06/24/2020	06/24/2020		06/26/2020	(640.18)	
1102 - CENTURYLINK	457/8705	4064578705257G/JUNE 2020	Paid by Check # 373130		06/10/2020	06/24/2020	06/26/2020		06/26/2020	640.18	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	457/8705	4064578705257G/JUNE 2020	Paid by Check # 373130		06/10/2020	06/24/2020	06/24/2020		06/26/2020	640.18
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$640.18</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 1	<u>\$640.18</u>
							Department 21 - POLICE Totals		Invoice Transactions 1	<u>\$640.18</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$640.18</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	704735594	SHIPPING GFPD	Paid by Check # 373139		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(279.34)
1216 - FEDERAL EXPRESS CORPORATION	704735594	SHIPPING GFPD	Paid by Check # 373139		06/24/2020	06/24/2020	06/26/2020		06/26/2020	279.34
TERRY WELLS	CR199393/TW	RELEASE OF SEIZED PROPERTY CR19-9393	Paid by Check # 373236		06/25/2020	06/25/2020	06/25/2020		06/26/2020	(552.00)
TERRY WELLS	CR199393/TW	RELEASE OF SEIZED PROPERTY CR19-9393	Paid by Check # 373236		06/25/2020	06/25/2020	06/26/2020		06/26/2020	552.00
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(7.80)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	7.80
BRUCE MOORE	CR1510913/BM	RELEASE OF SEIZED PROPERTY CR15-10913	Paid by Check # 373355		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 7	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
TERRY WELLS	CR199393/TW	RELEASE OF SEIZED PROPERTY CR19-9393	Paid by Check # 373236		06/25/2020	06/25/2020	06/25/2020		06/26/2020	552.00
BRUCE MOORE	CR1510913/BM	RELEASE OF SEIZED PROPERTY CR15-10913	Paid by Check # 373355		06/26/2020	06/30/2020	06/30/2020		06/30/2020	388.10
							Object 20390 - POLICE SEIZED PROPERTY Totals		Invoice Transactions 2	<u>\$940.10</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	704735594	SHIPPING GFPD	Paid by Check # 373139		06/24/2020	06/24/2020	06/24/2020		06/26/2020	279.34



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	7.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		\$287.14
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 2		\$287.14
							Department 21 - POLICE Totals	Invoice Transactions 2		\$287.14
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 11		\$1,227.24
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	061620/HIDTA	HIDTA OT 5/30-6/14/20 ARAUJO	Paid by Check # 373285		06/16/2020	06/30/2020	06/30/2020		06/30/2020	.00
3519 - CITY OF CONRAD	389	HIDTA OT 5/27-6/30/20 WARVA	Paid by Check # 373287		06/30/2020	06/30/2020	06/30/2020		06/30/2020	.00
3477 - FISHER'S TECHNOLOGY	811823	HIDTA COPIES 5/17/20-6/16/20	Paid by Check # 373299		06/17/2020	06/30/2020	06/30/2020		06/30/2020	.00
1217 - CASCADE COUNTY	063020/HIDTA	HIDTA OT 6/13-6/28/20 ARAUJO	Paid by Check # 373362		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(207.23)
1217 - CASCADE COUNTY	063020/HIDTA	HIDTA OT 6/13-6/28/20 ARAUJO	Paid by Check # 373362		06/30/2020	07/01/2020	07/08/2020		07/08/2020	207.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 5		\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	061620/HIDTA	HIDTA OT 5/30-6/14/20 ARAUJO	Paid by Check # 373285		06/16/2020	06/30/2020	06/30/2020		06/30/2020	310.85
3519 - CITY OF CONRAD	389	HIDTA OT 5/27-6/30/20 WARVA	Paid by Check # 373287		06/30/2020	06/30/2020	06/30/2020		06/30/2020	365.10
1217 - CASCADE COUNTY	063020/HIDTA	HIDTA OT 6/13-6/28/20 ARAUJO	Paid by Check # 373362		06/30/2020	07/01/2020	06/30/2020		07/08/2020	207.23
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 3		\$883.18
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	811823	HIDTA COPIES 5/17/20-6/16/20	Paid by Check # 373299		06/17/2020	06/30/2020	06/30/2020		06/30/2020	66.66
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		\$66.66
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 4		\$949.84
							Department 21 - POLICE Totals	Invoice Transactions 4		\$949.84
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 9		\$949.84



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8701/63020	5569630002588701	Paid by Check # 373382		06/21/2020	07/01/2020	06/30/2020		07/08/2020	(100.70)
2682 - MASTERCARD PROCESSING CENTER	8701/63020	5569630002588701	Paid by Check # 373382		06/21/2020	07/01/2020	07/08/2020		07/08/2020	100.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	8701/63020	5569630002588701	Paid by Check # 373382		06/21/2020	07/01/2020	06/30/2020		07/08/2020	100.70
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$100.70</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>\$100.70</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>\$100.70</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$100.70</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(49.00)
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	07/08/2020		07/08/2020	49.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	49.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$49.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$49.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$49.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 3		<u>\$49.00</u>
Fund 2989 - HOUSING AUTHORITY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	(235.00)
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/26/2020		06/26/2020	235.00
1601 - THE CHEMNET CONSORTIUM INC	103680	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/13/2020	06/25/2020	06/25/2020		06/26/2020	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	103680	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/13/2020	06/25/2020	06/26/2020		06/26/2020	55.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2989 - HOUSING AUTHORITY										
Department 14 - ADMINISTRATION										
Division 117 - HOUSING AUTHORITY ADMIN										
Object 48611 - HUMAN RESOURCES										
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	235.00
1601 - THE CHEMNET CONSORTIUM INC	103680	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/13/2020	06/25/2020	06/25/2020		06/26/2020	55.00
							Object 48611 - HUMAN RESOURCES Totals	Invoice Transactions	2	<u>\$290.00</u>
							Division 117 - HOUSING AUTHORITY ADMIN Totals	Invoice Transactions	2	<u>\$290.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$290.00</u>
							Fund 2989 - HOUSING AUTHORITY Totals	Invoice Transactions	6	<u>\$290.00</u>
Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1603239/JUNE2020	GENERAL OBLIGATION BONDS	Paid by EFT # 58542		05/25/2020	06/01/2020	06/25/2020		06/25/2020	145,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	<u>\$145,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1603239/JUNE2020	GENERAL OBLIGATION BONDS	Paid by EFT # 58542		05/25/2020	06/01/2020	06/25/2020		06/25/2020	8,824.38
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$8,824.38</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$153,824.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$153,824.38</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions	2	<u>\$153,824.38</u>
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1602056	GENERAL OBLIGATION BONDS	Paid by EFT # 58544		05/20/2020	06/01/2020	06/25/2020		06/25/2020	40,000.00
1242 - US BANK NATIONAL ASSOCIATION	0096675NS/JUNE20	GENERAL OBLIGATION BONDS	Paid by EFT # 58545		05/25/2020	06/01/2020	06/25/2020		06/25/2020	180,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	2	<u>\$220,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1602056	GENERAL OBLIGATION BONDS	Paid by EFT # 58544		05/20/2020	06/01/2020	06/25/2020		06/25/2020	11,177.50
1242 - US BANK NATIONAL ASSOCIATION	0096675NS/JUNE20	GENERAL OBLIGATION BONDS	Paid by EFT # 58545		05/25/2020	06/01/2020	06/25/2020		06/25/2020	20,794.38
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	2	<u>\$31,971.88</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	4	<u>\$251,971.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	4	<u>\$251,971.88</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	4	<u>\$251,971.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1603240	GENERAL OBLIGATION BONDS	Paid by EFT # 58543		05/25/2020	06/01/2020	06/25/2020		06/25/2020	135,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		\$135,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1603240	GENERAL OBLIGATION BONDS	Paid by EFT # 58543		05/25/2020	06/01/2020	06/25/2020		06/25/2020	6,772.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		\$6,772.50
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		\$141,772.50
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$141,772.50
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 2		\$141,772.50
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/062620C	5569630500052010/AN IMAL SHELTER	Paid by Check # 373379		06/26/2020	07/07/2020	06/30/2020		07/08/2020	(79.99)
2682 - MASTERCARD PROCESSING CENTER	2010/062620C	5569630500052010/AN IMAL SHELTER	Paid by Check # 373379		06/26/2020	07/07/2020	07/08/2020		07/08/2020	79.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	2010/062620C	5569630500052010/AN IMAL SHELTER	Paid by Check # 373379		06/26/2020	07/07/2020	06/30/2020		07/08/2020	79.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$79.99
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1		\$79.99
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		\$79.99
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3		\$79.99
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(14.00)
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	07/08/2020		07/08/2020	14.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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										
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$14.00
							Division 721 - CD ADMINISTRATION Totals		Invoice Transactions 1	\$14.00
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$14.00
							Fund 4510 - HAZARD REMOVAL Totals		Invoice Transactions 3	\$14.00
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7618459/JUNE20	4067618459/688B JUNE- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 373130		06/13/2020	06/19/2020	06/19/2020		06/26/2020	(172.33)
1102 - CENTURYLINK	7618459/JUNE20	4067618459/688B JUNE- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 373130		06/13/2020	06/19/2020	06/26/2020		06/26/2020	172.33
1102 - CENTURYLINK	7611078/JUNE20	4067611078/949B JUNE20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 373130		06/13/2020	06/19/2020	06/19/2020		06/26/2020	(184.99)
1102 - CENTURYLINK	7611078/JUNE20	4067611078/949B JUNE20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 373130		06/13/2020	06/19/2020	06/26/2020		06/26/2020	184.99
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(837.55)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	837.55
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(8.12)
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	8.12
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(355.94)
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	355.94
1139 - NORTHWESTERN ENERGY	0481982/JUNE20	ACCT# 0481982 JUNE2020	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(2,866.12)
1139 - NORTHWESTERN ENERGY	0481982/JUNE20	ACCT# 0481982 JUNE2020	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	2,866.12
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(5.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	5.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JUNE20	4067618459/688B JUNE- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 373130		06/13/2020	06/19/2020	06/19/2020		06/26/2020	172.33
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$172.33</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 1	<u>\$172.33</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	31.08
1139 - NORTHWESTERN ENERGY	0481982/JUNE20	ACCT# 0481982 JUNE 2020	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	1,708.86
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	5.89
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,745.83</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3	<u>\$1,745.83</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JUNE20	4067611078/949B JUNE20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 373130		06/13/2020	06/19/2020	06/19/2020		06/26/2020	184.99
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$184.99</u>
								Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1	<u>\$184.99</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	806.47
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	8.12
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	355.94



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUNE20	ACCT# 0481982 JUNE 2020	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	1,157.26
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	\$2,327.79
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 4	\$2,327.79
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 9	\$4,430.94
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 23	\$4,430.94
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	103890	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		05/06/2020	06/25/2020	06/25/2020		06/26/2020	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	103890	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		05/06/2020	06/25/2020	06/26/2020		06/26/2020	55.00
1089 - BATTERIES PLUS	P27923598	LED LAMPS	Paid by Check # 373121		06/18/2020	06/24/2020	06/24/2020	06/18/2020	06/26/2020	(21.50)
1089 - BATTERIES PLUS	P27923598	LED LAMPS	Paid by Check # 373121		06/18/2020	06/24/2020	06/26/2020	06/18/2020	06/26/2020	21.50
1137 - BENEFIS HOSPITALS INC	061120	FIT TEST REPORTS/SPIROMETR Y	Paid by Check # 373123		06/11/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(165.00)
1137 - BENEFIS HOSPITALS INC	061120	FIT TEST REPORTS/SPIROMETR Y	Paid by Check # 373123		06/11/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	165.00
3172 - COPPER STATE BOLT & NUT CO	I04257031	ALL THREAD, NUTS, TAPE MEASURE	Paid by Check # 373131		06/02/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(63.01)
3172 - COPPER STATE BOLT & NUT CO	I04257031	ALL THREAD, NUTS, TAPE MEASURE	Paid by Check # 373131		06/02/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	63.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507955120001	FITTINGS	Paid by Check # 373133		06/10/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(9.04)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507955120001	FITTINGS	Paid by Check # 373133		06/10/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	9.04
1109 - ENERGY LABORATORIES INC	321165	TESTING	Paid by Check # 373137		06/18/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(113.00)
1109 - ENERGY LABORATORIES INC	321165	TESTING	Paid by Check # 373137		06/18/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	113.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449189	LED LAMPS	Paid by Check # 373140		06/10/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(59.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449189	LED LAMPS	Paid by Check # 373140		06/10/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	59.86



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	11993944	BUFFERS, IODIDE, THIOSULFATE, DPD, FITTINGS	Paid by Check # 373145		06/12/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(282.72)
1215 - HACH COMPANY	11993944	BUFFERS, IODIDE, THIOSULFATE, DPD, FITTINGS	Paid by Check # 373145		06/12/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	282.72
1172 - HOVEN EQUIPMENT COMPANY	93901p	WASHERS	Paid by Check # 373146		05/21/2020	05/27/2020	05/27/2020	05/21/2020	06/26/2020	(4.20)
1172 - HOVEN EQUIPMENT COMPANY	93901p	WASHERS	Paid by Check # 373146		05/21/2020	05/27/2020	06/26/2020	05/21/2020	06/26/2020	4.20
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30559/1723	SHOP TOWELS	Paid by Check # 373149		06/16/2020	06/17/2020	06/17/2020	06/15/2020	06/26/2020	(43.78)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30559/1723	SHOP TOWELS	Paid by Check # 373149		06/16/2020	06/17/2020	06/26/2020	06/15/2020	06/26/2020	43.78
1105 - JOHNSON MADISON LUMBER CO INC	6115938	PREMIX CONCRETE	Paid by Check # 373153		06/19/2020	06/23/2020	06/23/2020		06/26/2020	(245.60)
1105 - JOHNSON MADISON LUMBER CO INC	6115938	PREMIX CONCRETE	Paid by Check # 373153		06/19/2020	06/23/2020	06/26/2020		06/26/2020	245.60
2682 - MASTERCARD PROCESSING CENTER	3613/061620	5569633900043613, USPS	Paid by Check # 373171		06/16/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	(11.00)
2682 - MASTERCARD PROCESSING CENTER	3613/061620	5569633900043613, USPS	Paid by Check # 373171		06/16/2020	06/17/2020	06/26/2020	06/16/2020	06/26/2020	11.00
2682 - MASTERCARD PROCESSING CENTER	3613/062220	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 373171		06/22/2020	06/24/2020	06/24/2020	06/22/2020	06/26/2020	(100.00)
2682 - MASTERCARD PROCESSING CENTER	3613/062220	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 373171		06/22/2020	06/24/2020	06/26/2020	06/22/2020	06/26/2020	100.00
1324 - MOUNTAIN VIEW CO-OP	30588W	FUEL MIX	Paid by Check # 373180		06/22/2020	06/23/2020	06/23/2020		06/26/2020	(18.76)
1324 - MOUNTAIN VIEW CO-OP	30588W	FUEL MIX	Paid by Check # 373180		06/22/2020	06/23/2020	06/26/2020		06/26/2020	18.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	441424	BATTERY PARTS & FILLER	Paid by Check # 373181		06/18/2020	06/24/2020	06/24/2020	06/18/2020	06/26/2020	(76.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	441424	BATTERY PARTS & FILLER	Paid by Check # 373181		06/18/2020	06/24/2020	06/26/2020	06/18/2020	06/26/2020	76.51
1061 - NATIONAL LAUNDRY	88343/84	MATS & DUST MOPS	Paid by Check # 373182		06/16/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	(179.47)
1061 - NATIONAL LAUNDRY	88343/84	MATS & DUST MOPS	Paid by Check # 373182		06/16/2020	06/17/2020	06/26/2020	06/16/2020	06/26/2020	179.47
1104 - NORTH 40 OUTFITTERS	0058534	GOPHER BAIT	Paid by Check # 373184		06/22/2020	06/24/2020	06/24/2020	06/22/2020	06/26/2020	(224.97)
1104 - NORTH 40 OUTFITTERS	0058534	GOPHER BAIT	Paid by Check # 373184		06/22/2020	06/24/2020	06/26/2020	06/22/2020	06/26/2020	224.97



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2331210	PVC FITTINGS	Paid by Check # 373185		06/08/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	(117.32)
1224 - NORTHWEST PIPE FITTINGS INC	2331210	PVC FITTINGS	Paid by Check # 373185		06/08/2020	06/17/2020	06/26/2020	06/16/2020	06/26/2020	117.32
1224 - NORTHWEST PIPE FITTINGS INC	23309271	BALL VALVES	Paid by Check # 373185		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	(969.62)
1224 - NORTHWEST PIPE FITTINGS INC	23309271	BALL VALVES	Paid by Check # 373185		06/09/2020	06/17/2020	06/26/2020	06/16/2020	06/26/2020	969.62
1224 - NORTHWEST PIPE FITTINGS INC	2334840	PVC NIPPLES	Paid by Check # 373185		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	(21.24)
1224 - NORTHWEST PIPE FITTINGS INC	2334840	PVC NIPPLES	Paid by Check # 373185		06/09/2020	06/17/2020	06/26/2020	06/16/2020	06/26/2020	21.24
1224 - NORTHWEST PIPE FITTINGS INC	2336004	PVC FITTINGS	Paid by Check # 373185		06/10/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(40.71)
1224 - NORTHWEST PIPE FITTINGS INC	2336004	PVC FITTINGS	Paid by Check # 373185		06/10/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	40.71
1535 - RAILROAD MANAGEMENT CO III LLC	421248	LICENSE #305955 10/16/20-10/15/21-AUDIT #40215924/WATER PIPELINE	Paid by Check # 373193		06/15/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(258.95)
1535 - RAILROAD MANAGEMENT CO III LLC	421248	LICENSE #305955 10/16/20-10/15/21-AUDIT #40215924/WATER PIPELINE	Paid by Check # 373193		06/15/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	258.95
1225 - SLETTEN CONSTRUCTION COMPANY	061720/PYMT5	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 373197		06/17/2020	06/24/2020	06/24/2020		06/26/2020	(117,374.40)
1225 - SLETTEN CONSTRUCTION COMPANY	061720/PYMT5	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 373197		06/17/2020	06/24/2020	06/26/2020		06/26/2020	117,374.40
1129 - STATE OF MONTANA	061720/PYMT5	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 373228		06/17/2020	06/24/2020	06/24/2020		06/26/2020	(1,185.60)
1129 - STATE OF MONTANA	061720/PYMT5	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 373228		06/17/2020	06/24/2020	06/26/2020		06/26/2020	1,185.60
1500 - STEEL ETC	574455	CUT METAL	Paid by Check # 373202		06/22/2020	06/23/2020	06/23/2020		06/26/2020	(118.50)
1500 - STEEL ETC	574455	CUT METAL	Paid by Check # 373202		06/22/2020	06/23/2020	06/26/2020		06/26/2020	118.50
1500 - STEEL ETC	574380	CUT METAL	Paid by Check # 373202		06/19/2020	06/23/2020	06/23/2020		06/26/2020	(50.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	574380	CUT METAL	Paid by Check # 373202		06/19/2020	06/23/2020	06/26/2020		06/26/2020	50.00
1168 - THATCHER CO OF MONTANA	351172	PO2020.5 ALUM	Paid by Check # 373206		06/11/2020	06/24/2020	06/24/2020	06/16/2020	06/26/2020	(5,453.43)
1168 - THATCHER CO OF MONTANA	351172	PO2020.5 ALUM	Paid by Check # 373206		06/11/2020	06/24/2020	06/26/2020	06/16/2020	06/26/2020	5,453.43
1286 - TOOL BOX INC	264091	DRIVER & PLIERS	Paid by Check # 373209		06/18/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(37.87)
1286 - TOOL BOX INC	264091	DRIVER & PLIERS	Paid by Check # 373209		06/18/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	37.87
1423 - UNITED PARCEL SERVICE INC	0000650YOY23 0	WATTS BACKFLOW & TU5200	Paid by Check # 373214		06/06/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	(54.07)
1423 - UNITED PARCEL SERVICE INC	0000650YOY23 0	WATTS BACKFLOW & TU5200	Paid by Check # 373214		06/06/2020	06/17/2020	06/26/2020	06/16/2020	06/26/2020	54.07
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/24/2020		06/26/2020	(190.26)
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/26/2020		06/26/2020	190.26
1693 - W W GRAINGER INC	9551537153	TANK FITTING	Paid by Check # 373219		06/04/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(143.20)
1693 - W W GRAINGER INC	9551537153	TANK FITTING	Paid by Check # 373219		06/04/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	143.20
1693 - W W GRAINGER INC	9553728321	DRILL SLEEVE	Paid by Check # 373219		06/08/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(14.86)
1693 - W W GRAINGER INC	9553728321	DRILL SLEEVE	Paid by Check # 373219		06/08/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	14.86
1693 - W W GRAINGER INC	9553728313	DRILL SLEEVE	Paid by Check # 373219		06/08/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	(10.95)
1693 - W W GRAINGER INC	9553728313	DRILL SLEEVE	Paid by Check # 373219		06/08/2020	06/24/2020	06/26/2020	06/23/2020	06/26/2020	10.95
TAYLOR C DAVIS	063020	DEPOSIT REFUND	Paid by Check # 373352		06/30/2020	06/30/2020	06/30/2020		06/30/2020	.00
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(41.00)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	41.00
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(20.44)
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	20.44
3173 - 3-V DISTRIBUTING, INC	21409	9' DUMP BOX W/OPTIONAL SIDES - WATER DEPT.	Paid by Check # 373244		06/25/2020	06/25/2020	06/25/2020		06/30/2020	(12,143.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3173 - 3-V DISTRIBUTING, INC	21409	9' DUMP BOX W/OPTIONAL SIDES - WATER DEPT.	Paid by Check # 373244		06/25/2020	06/25/2020	06/30/2020		06/30/2020	12,143.00
3507 - A + ELECTRIC MOTOR INC	20719	PO2020-298 HS 2 TEST & REPLACE BEARINGS	Paid by Check # 373348		06/26/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	(14,721.30)
3507 - A + ELECTRIC MOTOR INC	20719	PO2020-298 HS 2 TEST & REPLACE BEARINGS	Paid by Check # 373348		06/26/2020	06/29/2020	06/30/2020	06/29/2020	06/30/2020	14,721.30
1206 - AMERICAN WELDING & GAS INC	07173203	GLASS BEADS FOR SAND BLASTER	Paid by Check # 373278		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(50.85)
1206 - AMERICAN WELDING & GAS INC	07173203	GLASS BEADS FOR SAND BLASTER	Paid by Check # 373278		06/23/2020	06/25/2020	06/30/2020		06/30/2020	50.85
1111 - BLEND'S COPY SHOP INC	128267	HS 2 WIRING SCHEMATICS	Paid by Check # 373245		06/24/2020	06/25/2020	06/25/2020	06/24/2020	06/30/2020	(7.00)
1111 - BLEND'S COPY SHOP INC	128267	HS 2 WIRING SCHEMATICS	Paid by Check # 373245		06/24/2020	06/25/2020	06/30/2020	06/24/2020	06/30/2020	7.00
3401 - BUILDERS FIRSTSOURCE INC	81360898	FASTENERS	Paid by Check # 373283		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(16.02)
3401 - BUILDERS FIRSTSOURCE INC	81360898	FASTENERS	Paid by Check # 373283		06/23/2020	06/25/2020	06/30/2020		06/30/2020	16.02
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808783455	TERMINALS, BIT & CABLE TIES	Paid by Check # 373289		06/25/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808783011	TAPE & ZIP TIES	Paid by Check # 373289		06/18/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
3172 - COPPER STATE BOLT & NUT CO	I04286774	SCREWS	Paid by Check # 373290		06/24/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507976852001	THHN 6 GREEN	Paid by Check # 373291		06/16/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1260 - DPC INDUSTRIES INC	72700010220	PO2020-6 CHLORINE	Paid by Check # 373293		06/23/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1705 - EMICC INC	9637	PO2020-310 HS 2 CONTROL BOARD	Paid by Check # 373248		06/05/2020	06/25/2020	06/25/2020	06/16/2020	06/30/2020	(6,530.00)
1705 - EMICC INC	9637	PO2020-310 HS 2 CONTROL BOARD	Paid by Check # 373248		06/05/2020	06/25/2020	06/30/2020	06/16/2020	06/30/2020	6,530.00
1109 - ENERGY LABORATORIES INC	322059	TESTING	Paid by Check # 373249		06/22/2020	06/25/2020	06/25/2020	06/24/2020	06/30/2020	(329.00)
1109 - ENERGY LABORATORIES INC	322059	TESTING	Paid by Check # 373249		06/22/2020	06/25/2020	06/30/2020	06/24/2020	06/30/2020	329.00
1109 - ENERGY LABORATORIES INC	322690	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	(47.00)
1109 - ENERGY LABORATORIES INC	322690	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/30/2020	06/29/2020	06/30/2020	47.00
1109 - ENERGY LABORATORIES INC	322689	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	(86.00)
1109 - ENERGY LABORATORIES INC	322689	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/30/2020	06/29/2020	06/30/2020	86.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	322684	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	(113.00)
1109 - ENERGY LABORATORIES INC	322684	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/30/2020	06/29/2020	06/30/2020	113.00
1239 - FISHER SCIENTIFIC COMPANY LLC	0642538	TYPE 5 CUVETTE	Paid by Check # 373298		06/12/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1239 - FISHER SCIENTIFIC COMPANY LLC	0315242	AUTOCLOAVE LEMON DEODORANT	Paid by Check # 373298		06/09/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
3477 - FISHER'S TECHNOLOGY	813320	COPIER MAINTENANCE	Paid by Check # 373299		06/23/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1068 - GENERAL DISTRIBUTING CO	00883687	SAFETY GLASSES	Paid by Check # 373301		06/09/2020	06/25/2020	06/25/2020		06/30/2020	(64.14)
1068 - GENERAL DISTRIBUTING CO	00883687	SAFETY GLASSES	Paid by Check # 373301		06/09/2020	06/25/2020	06/30/2020		06/30/2020	64.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449697	TERMINALS	Paid by Check # 373302		06/24/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1100 - GREAT FALLS ACE	3412363	SPRAY PAINT	Paid by Check # 373303		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(9.99)
1100 - GREAT FALLS ACE	3412363	SPRAY PAINT	Paid by Check # 373303		06/24/2020	06/25/2020	06/30/2020		06/30/2020	9.99
1215 - HACH COMPANY	12011604	STANDARD, FITTINGS, DPD	Paid by Check # 373304		06/24/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	(.94)
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/30/2020		06/30/2020	.94
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3020219	BOOM TRUCK	Paid by Check # 373325		06/22/2020	06/30/2020	06/30/2020	06/29/2020	06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2342062	PVC SCHED 80 FITTINGS	Paid by Check # 373327		06/22/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2343072	PRIMER & CEMENT	Paid by Check # 373327		06/23/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2336229	SS COUPLINGS & NIPPLES	Paid by Check # 373327		06/16/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2339893	THREDOLET FITTINGS	Paid by Check # 373327		06/17/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1897 - PETTY CASH	063020/DEB	REIMBURSE PETTY CASH	Paid by Check # 373330		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1460 - POWER PRO EQUIPMENT CO	75118	SPOOL & LINE	Paid by Check # 373332		06/26/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	(30.98)
1460 - POWER PRO EQUIPMENT CO	75118	SPOOL & LINE	Paid by Check # 373332		06/26/2020	06/29/2020	06/30/2020	06/29/2020	06/30/2020	30.98



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	421249	LICENSE #305956 10/16/20-10/15/21-AUDIT #40215925/WATER PIPELINE	Paid by Check # 373333		06/15/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1107 - SMITH EQUIPMENT CO	322393	FIRE HOSE	Paid by Check # 373337		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	.00
1129 - STATE OF MONTANA	A+20719	PO2020-298 HS 2 TEST & REPLACE BEARINGS 1%	Paid by Check # 373349		06/26/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	(148.70)
1129 - STATE OF MONTANA	A+20719	PO2020-298 HS 2 TEST & REPLACE BEARINGS 1%	Paid by Check # 373349		06/26/2020	06/29/2020	06/30/2020	06/29/2020	06/30/2020	148.70
1168 - THATCHER CO OF MONTANA	351175	PO2020-4 LAS	Paid by Check # 373274		06/12/2020	06/25/2020	06/25/2020	06/16/2020	06/30/2020	(13,996.32)
1168 - THATCHER CO OF MONTANA	351175	PO2020-4 LAS	Paid by Check # 373274		06/12/2020	06/25/2020	06/30/2020	06/16/2020	06/30/2020	13,996.32
1168 - THATCHER CO OF MONTANA	351215	PO2020-5 ALUM	Paid by Check # 373340		06/24/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	(5,447.85)
1168 - THATCHER CO OF MONTANA	351215	PO2020-5 ALUM	Paid by Check # 373340		06/24/2020	06/29/2020	06/30/2020	06/29/2020	06/30/2020	5,447.85
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	(200.05)
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/30/2020		06/30/2020	200.05
3560 - DATAPROSE LLC	DP2002044	PRINTING & STATEMENTS 062020	Paid by Check # 373365		06/30/2020	07/02/2020	06/30/2020		07/08/2020	(139.18)
3560 - DATAPROSE LLC	DP2002044	PRINTING & STATEMENTS 062020	Paid by Check # 373365		06/30/2020	07/02/2020	07/08/2020		07/08/2020	139.18
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	(15,001.29)
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	07/08/2020		07/08/2020	15,001.29
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(28.00)
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	07/08/2020		07/08/2020	28.00
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(8.72)
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	8.72
2034 - OPPORTUNITIES INC	063020	ENERGY SHARE PROGRAM DISTBURSEMENT	Paid by Check # 373414		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(29.88)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
2034 - OPPORTUNITIES INC	063020	ENERGY SHARE PROGRAM	Paid by Check # 373414		06/30/2020	07/01/2020	07/08/2020		07/08/2020	29.88	
1144 - MASCO	23381	DISTBURSEMENT THERMO CLEAN, RELIABLE BOWL	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(27.33)	
1144 - MASCO	23381	CLEANER, HAND SOAP THERMO CLEAN, RELIABLE BOWL	Paid by Check # 373378		06/23/2020	07/02/2020	07/08/2020		07/08/2020	27.33	
1061 - NATIONAL LAUNDRY	90234/2510	CLEANER, HAND SOAP TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(13.33)	
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	07/08/2020		07/08/2020	13.33	
1214 - TD&H ENGINEERING	21541/PYMT6A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373402		06/10/2020	06/30/2020	06/30/2020		07/08/2020	(6,168.70)	
1214 - TD&H ENGINEERING	21541/PYMT6A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373402		06/10/2020	06/30/2020	07/08/2020		07/08/2020	6,168.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 141	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
TAYLOR C DAVIS	063020	DEPOSIT REFUND	Paid by Check # 373352		06/30/2020	06/30/2020	06/30/2020		06/30/2020	110.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$110.00
Object 20301 - ENERGY SHARE CONTRIBUTION											
2034 - OPPORTUNITIES INC	063020	ENERGY SHARE PROGRAM DISTBURSEMENT	Paid by Check # 373414		06/30/2020	07/01/2020	06/30/2020		07/08/2020	29.88	
									Object 20301 - ENERGY SHARE CONTRIBUTION Totals	Invoice Transactions 1	\$29.88
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
3173 - 3-V DISTRIBUTING, INC	21409	9' DUMP BOX W/OPTIONAL SIDES - WATER DEPT.	Paid by Check # 373244		06/25/2020	06/25/2020	06/25/2020		06/30/2020	12,143.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$12,143.00
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	\$12,143.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	11993944	BUFFERS, IODIDE, THIOSULFATE, DPD, FITTINGS	Paid by Check # 373145		06/12/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	282.72
1239 - FISHER SCIENTIFIC COMPANY LLC	0642538	TYPE 5 CUVETTE	Paid by Check # 373298		06/12/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	72.27
1239 - FISHER SCIENTIFIC COMPANY LLC	0315242	AUTOClave LEMON DEODORANT	Paid by Check # 373298		06/09/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	85.87
1215 - HACH COMPANY	12011604	STANDARD, FITTINGS, DPD	Paid by Check # 373304		06/24/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	377.84
1897 - PETTY CASH	063020/DEB	REIMBURSE PETTY CASH	Paid by Check # 373330		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	1.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$819.70</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1423 - UNITED PARCEL SERVICE INC	0000650YOY230	WATTS BACKFLOW & TU5200	Paid by Check # 373214		06/06/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	31.48
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$31.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	321165	TESTING	Paid by Check # 373137		06/18/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	113.00
1109 - ENERGY LABORATORIES INC	322059	TESTING	Paid by Check # 373249		06/22/2020	06/25/2020	06/25/2020	06/24/2020	06/30/2020	329.00
1109 - ENERGY LABORATORIES INC	322690	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	47.00
1109 - ENERGY LABORATORIES INC	322689	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	86.00
1109 - ENERGY LABORATORIES INC	322684	TESTING	Paid by Check # 373294		06/24/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	113.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$688.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 11	<u>\$1,539.18</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1137 - BENEFIS HOSPITALS INC	061120	FIT TEST REPORTS/SPIROMETRY	Paid by Check # 373123		06/11/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	165.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$165.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	351172	PO2020.5 ALUM	Paid by Check # 373206		06/11/2020	06/24/2020	06/24/2020	06/16/2020	06/26/2020	5,453.43
1260 - DPC INDUSTRIES INC	72700010220	PO2020-6 CHLORINE	Paid by Check # 373293		06/23/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	3,652.80



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	351175	PO2020-4 LAS	Paid by Check # 373274		06/12/2020	06/25/2020	06/25/2020	06/16/2020	06/30/2020	13,996.32	
1168 - THATCHER CO OF MONTANA	351215	PO2020-5 ALUM	Paid by Check # 373340		06/24/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	5,447.85	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	\$28,550.40
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I04257031	ALL THREAD, NUTS, TAPE MEASURE	Paid by Check # 373131		06/02/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	37.02	
1172 - HOVEN EQUIPMENT COMPANY	93901p	WASHERS	Paid by Check # 373146		05/21/2020	05/27/2020	05/27/2020	05/21/2020	06/26/2020	4.20	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30559/1723	SHOP TOWELS	Paid by Check # 373149		06/16/2020	06/17/2020	06/17/2020	06/15/2020	06/26/2020	43.78	
1039 - NAPA AUTO PARTS OF GREAT FALLS	441424	BATTERY PARTS & FILLER	Paid by Check # 373181		06/18/2020	06/24/2020	06/24/2020	06/18/2020	06/26/2020	76.51	
1061 - NATIONAL LAUNDRY	88343/84	MATS & DUST MOPS	Paid by Check # 373182		06/16/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	179.47	
1111 - BLEND'S COPY SHOP INC	128267	HS 2 WIRING SCHEMATICS	Paid by Check # 373245		06/24/2020	06/25/2020	06/25/2020	06/24/2020	06/30/2020	7.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808783455	TERMINALS, BIT & CABLE TIES	Paid by Check # 373289		06/25/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	94.30	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808783011	TAPE & ZIP TIES	Paid by Check # 373289		06/18/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	36.77	
3172 - COPPER STATE BOLT & NUT CO	I04286774	SCREWS	Paid by Check # 373290		06/24/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	5.64	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449697	TERMINALS	Paid by Check # 373302		06/24/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	30.94	
1224 - NORTHWEST PIPE FITTINGS INC	2343072	PRIMER & CEMENT	Paid by Check # 373327		06/23/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	78.81	
1224 - NORTHWEST PIPE FITTINGS INC	2339893	THREAOLET FITTINGS	Paid by Check # 373327		06/17/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	52.89	
1897 - PETTY CASH	063020/DEB	REIMBURSE PETTY CASH	Paid by Check # 373330		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	5.36	
1107 - SMITH EQUIPMENT CO	322393	FIRE HOSE	Paid by Check # 373337		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	85.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	\$737.69
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507955120001	FITTINGS	Paid by Check # 373133		06/10/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	9.04	
1693 - W W GRAINGER INC	9551537153	TANK FITTING	Paid by Check # 373219		06/04/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	143.20	
3507 - A + ELECTRIC MOTOR INC	20719	PO2020-298 HS 2 TEST & REPLACE BEARINGS	Paid by Check # 373348		06/26/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	14,721.30	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1129 - STATE OF MONTANA	A+20719	PO2020-298 HS 2 TEST & REPLACE BEARINGS 1%	Paid by Check # 373349		06/26/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	148.70	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	\$15,022.24
Object 42350 - BUILDING PARTS											
1089 - BATTERIES PLUS	P27923598	LED LAMPS	Paid by Check # 373121		06/18/2020	06/24/2020	06/24/2020	06/18/2020	06/26/2020	21.50	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449189	LED LAMPS	Paid by Check # 373140		06/10/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	59.86	
1104 - NORTH 40 OUTFITTERS	0058534	GOPHER BAIT	Paid by Check # 373184		06/22/2020	06/24/2020	06/24/2020	06/22/2020	06/26/2020	224.97	
1224 - NORTHWEST PIPE FITTINGS INC	2331210	PVC FITTINGS	Paid by Check # 373185		06/08/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	117.32	
1224 - NORTHWEST PIPE FITTINGS INC	23309271	BALL VALVES	Paid by Check # 373185		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	969.62	
1224 - NORTHWEST PIPE FITTINGS INC	2334840	PVC NIPPLES	Paid by Check # 373185		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	21.24	
1224 - NORTHWEST PIPE FITTINGS INC	2336004	PVC FITTINGS	Paid by Check # 373185		06/10/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	40.71	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 7	\$1,455.22
Object 42380 - MINOR EQUIPMENT											
1705 - EMICC INC	9637	PO2020-310 HS 2 CONTROL BOARD	Paid by Check # 373248		06/05/2020	06/25/2020	06/25/2020	06/16/2020	06/30/2020	6,530.00	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	\$6,530.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507976852001	THHN 6 GREEN	Paid by Check # 373291		06/16/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	31.98	
1224 - NORTHWEST PIPE FITTINGS INC	2342062	PVC SCHED 80 FITTINGS	Paid by Check # 373327		06/22/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	60.54	
1224 - NORTHWEST PIPE FITTINGS INC	2336229	SS COUPLINGS & NIPPLES	Paid by Check # 373327		06/16/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	98.68	
1460 - POWER PRO EQUIPMENT CO	75118	SPOOL & LINE	Paid by Check # 373332		06/26/2020	06/29/2020	06/29/2020	06/29/2020	06/30/2020	30.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	\$222.18
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I04257031	ALL THREAD, NUTS, TAPE MEASURE	Paid by Check # 373131		06/02/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	25.99	
1286 - TOOL BOX INC	264091	DRIVER & PLIERS	Paid by Check # 373209		06/18/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	37.87	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1693 - W W GRAINGER INC	9553728321	DRILL SLEEVE	Paid by Check # 373219		06/08/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	14.86	
1693 - W W GRAINGER INC	9553728313	DRILL SLEEVE	Paid by Check # 373219		06/08/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	10.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$89.67</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	3613/061620	5569633900043613, USPS	Paid by Check # 373171		06/16/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	11.00	
1423 - UNITED PARCEL SERVICE INC	0000650YOY230	WATTS BACKFLOW & TU5200	Paid by Check # 373214		06/06/2020	06/17/2020	06/17/2020	06/16/2020	06/26/2020	22.59	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$33.59</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
3560 - DATAPROSE LLC	DP2002044	PRINTING & STATEMENTS 062020	Paid by Check # 373365		06/30/2020	07/02/2020	06/30/2020		07/08/2020	139.18	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$139.18</u>
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3613/062220	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 373171		06/22/2020	06/24/2020	06/24/2020	06/22/2020	06/26/2020	100.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	41.00	
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	20.44	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	15,001.29	
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	8.72	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$15,071.45</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1535 - RAILROAD MANAGEMENT CO III LLC	421248	LICENSE #305955 10/16/20-10/15/21-AUDIT #40215924/WATER PIPELINE	Paid by Check # 373193		06/15/2020	06/24/2020	06/24/2020	06/23/2020	06/26/2020	258.95	
3477 - FISHER'S TECHNOLOGY	813320	COPIER MAINTENANCE	Paid by Check # 373299		06/23/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	33.83	
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3020219	BOOM TRUCK	Paid by Check # 373325		06/22/2020	06/30/2020	06/30/2020	06/29/2020	06/30/2020	240.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1535 - RAILROAD MANAGEMENT CO III LLC	421249	LICENSE #305956 10/16/20-10/15/21-AUDIT #40215925/WATER PIPELINE	Paid by Check # 373333		06/15/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	258.95	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 4	<u>\$791.73</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1225 - SLETTEN CONSTRUCTION COMPANY	061720/PYMT5	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 373197		06/17/2020	06/24/2020	06/24/2020		06/26/2020	117,374.40	
1129 - STATE OF MONTANA	061720/PYMT5	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 373228		06/17/2020	06/24/2020	06/24/2020		06/26/2020	1,185.60	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$118,560.00</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 53	<u>\$187,468.35</u>
Division 556 - WATER DISTRIBUTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1068 - GENERAL DISTRIBUTING CO	00883687	SAFETY GLASSES	Paid by Check # 373301		06/09/2020	06/25/2020	06/25/2020		06/30/2020	64.14	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$64.14</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	30588W	FUEL MIX	Paid by Check # 373180		06/22/2020	06/23/2020	06/23/2020		06/26/2020	18.76	
1500 - STEEL ETC	574455	CUT METAL	Paid by Check # 373202		06/22/2020	06/23/2020	06/23/2020		06/26/2020	118.50	
1500 - STEEL ETC	574380	CUT METAL	Paid by Check # 373202		06/19/2020	06/23/2020	06/23/2020		06/26/2020	50.00	
1206 - AMERICAN WELDING & GAS INC	07173203	GLASS BEADS FOR SAND BLASTER	Paid by Check # 373278		06/23/2020	06/25/2020	06/25/2020		06/30/2020	50.85	
3401 - BUILDERS FIRSTSOURCE INC	81360898	FASTENERS	Paid by Check # 373283		06/23/2020	06/25/2020	06/25/2020		06/30/2020	16.02	
1100 - GREAT FALLS ACE	3412363	SPRAY PAINT	Paid by Check # 373303		06/24/2020	06/25/2020	06/25/2020		06/30/2020	9.99	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	27.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$291.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42340 - SAND & ROAD MIX										
1105 - JOHNSON MADISON LUMBER CO INC	6115938	PREMIX CONCRETE	Paid by Check # 373153		06/19/2020	06/23/2020	06/23/2020		06/26/2020	245.60
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$245.60</u>
Object 43350 - MEMBERSHIPS & DUES										
1217 - CASCADE COUNTY	63020	RECORDING FEES 6/1/20-6/30/20	Paid by Check # 373412		06/30/2020	07/01/2020	06/30/2020		07/08/2020	28.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/24/2020		06/26/2020	190.26
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$390.31</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	103890	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		05/06/2020	06/25/2020	06/25/2020		06/26/2020	55.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$55.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	.94
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	13.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$14.27</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99JS953/JUNE2020	WATER TREATMENT PLANT C	Paid by EFT # 58521		05/19/2020	06/01/2020	06/25/2020		06/25/2020	176,000.00
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3/JUNE2020	WATER TREATMENT PLANT B	Paid by EFT # 58522		05/19/2020	06/01/2020	06/25/2020		06/25/2020	207,000.00
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4/JUNE2020	WATER TREATMENT PLANT A	Paid by EFT # 58523		05/19/2020	06/01/2020	06/25/2020		06/25/2020	213,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/JUNE2020	DNR WRF 15329	Paid by EFT # 58524		05/19/2020	06/01/2020	06/25/2020		06/25/2020	60,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/JUNE2020	ARRA B WATER SYSTEM IMPROV 2009	Paid by EFT # 58525		05/19/2020	06/01/2020	06/25/2020		06/25/2020	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/JUNE2020	WRF 09125 2008 DRINKING WATER REVOLVING FUND	Paid by EFT # 58526		05/19/2020	06/01/2020	06/25/2020		06/25/2020	102,000.00
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/JUNE2020	DNR WRF 01024 SERIES 2000	Paid by EFT # 58527		05/19/2020	06/01/2020	06/25/2020		06/25/2020	99,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 7	<u>\$865,000.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	99JS953/JUNE2020	WATER TREATMENT PLANT C	Paid by EFT # 58521		05/19/2020	06/01/2020	06/25/2020		06/25/2020	99,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3/JUNE2020	WATER TREATMENT PLANT B	Paid by EFT # 58522		05/19/2020	06/01/2020	06/25/2020		06/25/2020	112,550.00	
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4/JUNE2020	WATER TREATMENT PLANT A	Paid by EFT # 58523		05/19/2020	06/01/2020	06/25/2020		06/25/2020	107,737.50	
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/JUNE2020	DNR WRF 15329	Paid by EFT # 58524		05/19/2020	06/01/2020	06/25/2020		06/25/2020	26,086.17	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/JUNE2020	ARRA B WATER SYSTEM IMPROV 2009	Paid by EFT # 58525		05/19/2020	06/01/2020	06/25/2020		06/25/2020	1,522.50	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/JUNE2020	WRF 09125 2008 DRINKING WATER REVOLVING FUND	Paid by EFT # 58526		05/19/2020	06/01/2020	06/25/2020		06/25/2020	29,250.00	
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/JUNE2020	DNR WRF 01024 SERIES 2000	Paid by EFT # 58527		05/19/2020	06/01/2020	06/25/2020		06/25/2020	1,990.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 7	<u>\$378,136.17</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	21541/PYMT6A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373402		06/10/2020	06/30/2020	06/30/2020		07/08/2020	6,168.70	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$6,168.70</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 30	<u>\$1,250,393.64</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 95	<u>\$1,451,544.17</u>
									Fund 5210 - WATER Totals	Invoice Transactions 238	<u>\$1,451,684.05</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90242966	EXTRA IPP SAMPLES/TESTING	Paid by Check # 373216		06/17/2020	06/23/2020	06/23/2020		06/26/2020	(10,056.92)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90242966	EXTRA IPP SAMPLES/TESTING	Paid by Check # 373216		06/17/2020	06/23/2020	06/26/2020		06/26/2020	10,056.92	
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/24/2020		06/26/2020	(230.28)	
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/26/2020		06/26/2020	230.28	
1510 - XYLEM DEWATERING SOLUTIONS INC	828433	PRODSS METER, CABLE SENSORS AND CASE QUOTE#B179992	Paid by Check # 373222		06/18/2020	06/24/2020	06/24/2020		06/26/2020	(2,500.00)	
1510 - XYLEM DEWATERING SOLUTIONS INC	828433	PRODSS METER, CABLE SENSORS AND CASE QUOTE#B179992	Paid by Check # 373222		06/18/2020	06/24/2020	06/26/2020		06/26/2020	2,500.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00883687	SAFETY GLASSES	Paid by Check # 373301		06/09/2020	06/25/2020	06/25/2020		06/30/2020	(64.14)
1068 - GENERAL DISTRIBUTING CO	00883687	SAFETY GLASSES	Paid by Check # 373301		06/09/2020	06/25/2020	06/30/2020		06/30/2020	64.14
1100 - GREAT FALLS ACE	3411813	WEED SPRAY	Paid by Check # 373303		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(34.99)
1100 - GREAT FALLS ACE	3411813	WEED SPRAY	Paid by Check # 373303		06/23/2020	06/25/2020	06/30/2020		06/30/2020	34.99
1324 - MOUNTAIN VIEW CO-OP	30685W	FUEL FOR WEED EATERS	Paid by Check # 373322		06/24/2020	06/25/2020	06/25/2020		06/30/2020	(4.46)
1324 - MOUNTAIN VIEW CO-OP	30685W	FUEL FOR WEED EATERS	Paid by Check # 373322		06/24/2020	06/25/2020	06/30/2020		06/30/2020	4.46
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	(.75)
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/30/2020		06/30/2020	.75
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	(200.05)
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/30/2020		06/30/2020	200.05
1076 - VERIZON WIRELESS	9856711825	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	(180.60)
1076 - VERIZON WIRELESS	9856711825	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 373346		06/15/2020	06/29/2020	06/30/2020		06/30/2020	180.60
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(21.51)
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	07/08/2020		07/08/2020	21.51
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(10.48)
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	07/08/2020		07/08/2020	10.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	22	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90242966	EXTRA IPP SAMPLES/TESTING	Paid by Check # 373216		06/17/2020	06/23/2020	06/23/2020		06/26/2020	3,406.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$3,406.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99FH928/JUNE 2020	DNR SRF 13325 WWTP FACILITY UPGRADE 2013A	Paid by EFT # 58528		05/19/2020	06/01/2020	06/25/2020		06/25/2020	158,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/JUNE 2020	DNR SRF 14350 WWTP SEWER FACILITY UPGRADE 2013B	Paid by EFT # 58529		05/19/2020	06/01/2020	06/25/2020		06/25/2020	141,000.00	
1242 - US BANK NATIONAL ASSOCIATION	999AA10/JUNE 2020	DNR SRF 13306 WWTP SEWER FACILITY UPGRADE 2012	Paid by EFT # 58530		05/19/2020	06/01/2020	06/25/2020		06/25/2020	80,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/JUNE 2020	ARRA B SRF 10198 SEWER SYSTEM IMPROV 2009	Paid by EFT # 58531		05/19/2020	06/01/2020	06/25/2020		06/25/2020	8,000.00	
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/JUNE 2020	DNR-SRF 04121 SERIES 2002B	Paid by EFT # 58532		05/19/2020	06/01/2020	06/25/2020		06/25/2020	328,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 5	<u>\$715,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	99FH928/JUNE 2020	DNR SRF 13325 WWTP FACILITY UPGRADE 2013A	Paid by EFT # 58528		05/19/2020	06/01/2020	06/25/2020		06/25/2020	78,360.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/JUNE 2020	DNR SRF 14350 WWTP SEWER FACILITY UPGRADE 2013B	Paid by EFT # 58529		05/19/2020	06/01/2020	06/25/2020		06/25/2020	72,720.00	
1242 - US BANK NATIONAL ASSOCIATION	999AA10/JUNE 2020	DNR SRF 13306 WWTP SEWER FACILITY UPGRADE 2012	Paid by EFT # 58530		05/19/2020	06/01/2020	06/25/2020		06/25/2020	36,795.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/JUNE 2020	ARRA B SRF 10198 SEWER SYSTEM IMPROV 2009	Paid by EFT # 58531		05/19/2020	06/01/2020	06/25/2020		06/25/2020	1,391.25	
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/JUNE 2020	DNR-SRF 04121 SERIES 2002B	Paid by EFT # 58532		05/19/2020	06/01/2020	06/25/2020		06/25/2020	13,270.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 5	<u>\$202,536.25</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 11	<u>\$920,943.17</u>
Division 565 - SEWER COLLECTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1068 - GENERAL DISTRIBUTING CO	00883687	SAFETY GLASSES	Paid by Check # 373301		06/09/2020	06/25/2020	06/25/2020		06/30/2020	64.14	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$64.14</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3411813	WEED SPRAY	Paid by Check # 373303		06/23/2020	06/25/2020	06/25/2020		06/30/2020	34.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	30685W	FUEL FOR WEED EATERS	Paid by Check # 373322		06/24/2020	06/25/2020	06/25/2020		06/30/2020	4.46	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	15.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$54.59</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/24/2020		06/26/2020	230.28	
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	160.04	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$390.32</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	.52	
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	7.37	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$7.89</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 8	<u>\$516.94</u>
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1510 - XYLEM DEWATERING SOLUTIONS INC	828433	PRODSS METER, CABLE SENSORS AND CASE QUOTE#B179992	Paid by Check # 373222		06/18/2020	06/24/2020	06/24/2020		06/26/2020	2,500.00	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	6.37	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$2,506.37</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	40.01	
1076 - VERIZON WIRELESS	9856711825	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	180.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$220.61</u>
Object 43580 - EPA SAMPLING											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90242966	EXTRA IPP SAMPLES/TESTING	Paid by Check # 373216		06/17/2020	06/23/2020	06/23/2020		06/26/2020	6,650.00	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 1	<u>\$6,650.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	.23	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	3.11
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$3.34
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	7	\$9,380.32
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	26	\$930,840.43
							Fund 5310 - SEWER Totals	Invoice Transactions	48	\$930,840.43
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1510 - XYLEM DEWATERING SOLUTIONS INC	828433	PRODSS METER, CABLE SENSORS AND CASE QUOTE#B179992	Paid by Check # 373222		06/18/2020	06/24/2020	06/24/2020		06/26/2020	(5,529.00)
1510 - XYLEM DEWATERING SOLUTIONS INC	828433	PRODSS METER, CABLE SENSORS AND CASE QUOTE#B179992	Paid by Check # 373222		06/18/2020	06/24/2020	06/26/2020		06/26/2020	5,529.00
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(6.05)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	6.05
1109 - ENERGY LABORATORIES INC	322057	SAMPLE PROCESSING STORM WATER	Paid by Check # 373294		06/22/2020	06/25/2020	06/25/2020		06/30/2020	(924.00)
1109 - ENERGY LABORATORIES INC	322057	SAMPLE PROCESSING STORM WATER	Paid by Check # 373294		06/22/2020	06/25/2020	06/30/2020		06/30/2020	924.00
1109 - ENERGY LABORATORIES INC	322056	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/22/2020	06/25/2020	06/25/2020		06/30/2020	(1,006.00)
1109 - ENERGY LABORATORIES INC	322056	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/22/2020	06/25/2020	06/30/2020		06/30/2020	1,006.00
1109 - ENERGY LABORATORIES INC	321494	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/19/2020	06/25/2020	06/25/2020		06/30/2020	(544.00)
1109 - ENERGY LABORATORIES INC	321494	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/19/2020	06/25/2020	06/30/2020		06/30/2020	544.00
1109 - ENERGY LABORATORIES INC	322060	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/22/2020	06/25/2020	06/25/2020		06/30/2020	(996.00)
1109 - ENERGY LABORATORIES INC	322060	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/22/2020	06/25/2020	06/30/2020		06/30/2020	996.00
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	(40.01)
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/30/2020		06/30/2020	40.01



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9856711825	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	(146.88)	
1076 - VERIZON WIRELESS	9856711825	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 373346		06/15/2020	06/29/2020	06/30/2020		06/30/2020	146.88	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1510 - XYLEM DEWATERING SOLUTIONS INC	828433	PRODSS METER, CABLE SENSORS AND CASE QUOTE#B179992	Paid by Check # 373222		06/18/2020	06/24/2020	06/24/2020		06/26/2020	5,529.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$5,529.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	40.01	
1076 - VERIZON WIRELESS	9856711825	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	146.88	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$186.89</u>
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	322057	SAMPLE PROCESSING STORM WATER	Paid by Check # 373294		06/22/2020	06/25/2020	06/25/2020		06/30/2020	924.00	
1109 - ENERGY LABORATORIES INC	322056	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/22/2020	06/25/2020	06/25/2020		06/30/2020	1,006.00	
1109 - ENERGY LABORATORIES INC	321494	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/19/2020	06/25/2020	06/25/2020		06/30/2020	544.00	
1109 - ENERGY LABORATORIES INC	322060	STORMWATER SAMPLE PROCESSING	Paid by Check # 373294		06/22/2020	06/25/2020	06/25/2020		06/30/2020	996.00	
								Object 43580 - EPA SAMPLING Totals		Invoice Transactions 4	<u>\$3,470.00</u>
								Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 7	<u>\$9,185.89</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	6.05	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$6.05</u>
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99JTPR5/JUNE2020	SRF-18432 STORM DRAIN PROJECT	Paid by EFT # 58533		05/19/2020	06/01/2020	06/25/2020		06/25/2020	67,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99JD9A5/JUNE2020	SRF-17396 STORM DRAIN PROJECT	Paid by EFT # 58534		05/31/2020	06/01/2020	06/25/2020		06/25/2020	102,000.00	
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/JUNE20	DNR SRF-04121R SERIES 2004	Paid by EFT # 58535		05/19/2020	06/01/2020	06/25/2020		06/25/2020	131,000.00	
								Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 3	<u>\$300,000.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99JTPR5/JUNE2020	SRF-18432 STORM DRAIN PROJECT	Paid by EFT # 58533		05/19/2020	06/01/2020	06/25/2020		06/25/2020	37,637.50
1242 - US BANK NATIONAL ASSOCIATION	99JD9A5/JUNE2020	SRF-17396 STORM DRAIN PROJECT	Paid by EFT # 58534		05/31/2020	06/01/2020	06/25/2020		06/25/2020	50,400.00
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/JUNE20	DNR SRF-04121R SERIES 2004	Paid by EFT # 58535		05/19/2020	06/01/2020	06/25/2020		06/25/2020	12,262.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 3		<u>\$100,300.00</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 7		<u>\$400,306.05</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 14		<u>\$409,491.94</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 30		<u>\$409,491.94</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	103890	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		05/06/2020	06/25/2020	06/25/2020		06/26/2020	(145.00)
1601 - THE CHEMNET CONSORTIUM INC	103890	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		05/06/2020	06/25/2020	06/26/2020		06/26/2020	145.00
1884 - GREAT FALLS MEDICAL SERVICES	25751	DOT PHYSICAL - HOLLAND	Paid by Check # 373142		06/17/2020	06/23/2020	06/23/2020		06/26/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25751	DOT PHYSICAL - HOLLAND	Paid by Check # 373142		06/17/2020	06/23/2020	06/26/2020		06/26/2020	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/062220	5569631000686695/A MAZON	Paid by Check # 373170		06/22/2020	06/24/2020	06/24/2020		06/26/2020	(151.53)
2682 - MASTERCARD PROCESSING CENTER	6695/062220	5569631000686695/A MAZON	Paid by Check # 373170		06/22/2020	06/24/2020	06/26/2020		06/26/2020	151.53
1061 - NATIONAL LAUNDRY	90231/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 373182		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(46.13)
1061 - NATIONAL LAUNDRY	90231/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 373182		06/23/2020	06/24/2020	06/26/2020		06/26/2020	46.13
1104 - NORTH 40 OUTFITTERS	0058144	XL GLOVE NITRILE	Paid by Check # 373184		06/22/2020	06/24/2020	06/24/2020		06/26/2020	(19.96)
1104 - NORTH 40 OUTFITTERS	0058144	XL GLOVE NITRILE	Paid by Check # 373184		06/22/2020	06/24/2020	06/26/2020		06/26/2020	19.96
3149 - SNYDER INDUSTRIES INC	0000345131	75 NEW 300 GALLON REFUSE CONTAINERS-UNASSEMBLED	Paid by Check # 373199		06/16/2020	06/23/2020	06/23/2020		06/26/2020	(24,000.00)
3149 - SNYDER INDUSTRIES INC	0000345131	75 NEW 300 GALLON REFUSE CONTAINERS-UNASSEMBLED	Paid by Check # 373199		06/16/2020	06/23/2020	06/26/2020		06/26/2020	24,000.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	(42.19)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/30/2020		06/30/2020	42.19



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	25785	DOT PHYSICAL - STAHLER	Paid by Check # 373255		06/24/2020	06/26/2020	06/26/2020		06/30/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25785	DOT PHYSICAL - STAHLER	Paid by Check # 373255		06/24/2020	06/26/2020	06/30/2020		06/30/2020	160.00
1884 - GREAT FALLS MEDICAL SERVICES	25755	DOT PHYSICAL - HENDERSON	Paid by Check # 373255		06/18/2020	06/26/2020	06/26/2020		06/30/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25755	DOT PHYSICAL - HENDERSON	Paid by Check # 373255		06/18/2020	06/26/2020	06/30/2020		06/30/2020	160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	(1.08)
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/30/2020		06/30/2020	1.08
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/25/2020		06/30/2020	(19.45)
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/30/2020		06/30/2020	19.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/25/2020		06/30/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/30/2020		06/30/2020	15.53
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/25/2020		06/30/2020	(131.27)
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/30/2020		06/30/2020	131.27
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	(80.02)
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/30/2020		06/30/2020	80.02
3621 - CINTAS FIRST AID & SAFETY	5018097938	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(62.14)
3621 - CINTAS FIRST AID & SAFETY	5018097938	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 373363		06/30/2020	07/07/2020	07/08/2020		07/08/2020	62.14
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(33.45)
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	07/08/2020		07/08/2020	33.45
1596 - DEX MEDIA WEST INC	120586060/62520	SANITATION ADVERTISING	Paid by Check # 373366		06/25/2020	07/07/2020	06/30/2020		07/08/2020	(266.15)
1596 - DEX MEDIA WEST INC	120586060/62520	SANITATION ADVERTISING	Paid by Check # 373366		06/25/2020	07/07/2020	07/08/2020		07/08/2020	266.15



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1884 - GREAT FALLS MEDICAL SERVICES	25776	DOT PHYSICAL - JOHNSON	Paid by Check # 373373		06/24/2020	07/07/2020	06/30/2020		07/08/2020	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	25776	DOT PHYSICAL - JOHNSON	Paid by Check # 373373		06/24/2020	07/07/2020	07/08/2020		07/08/2020	160.00	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(24.78)	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	07/08/2020		07/08/2020	24.78	
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(15.23)	
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	07/08/2020		07/08/2020	15.23	
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	06/30/2020		07/08/2020	(38.96)	
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	07/08/2020		07/08/2020	38.96	
1314 - THE FAGENSTROM COMPANY	141259	90@# PREMXX, PALLET	Paid by Check # 373403		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(163.50)	
1314 - THE FAGENSTROM COMPANY	141259	90@# PREMXX, PALLET	Paid by Check # 373403		06/30/2020	07/07/2020	07/08/2020		07/08/2020	163.50	
1314 - THE FAGENSTROM COMPANY	141267	90# PREMXX, PALLET EXCHANGE	Paid by Check # 373403		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(74.25)	
1314 - THE FAGENSTROM COMPANY	141267	90# PREMXX, PALLET EXCHANGE	Paid by Check # 373403		06/30/2020	07/07/2020	07/08/2020		07/08/2020	74.25	
3591 - WASTE TEK SOLUTIONS	320	COMPACTOR REPAIR - CCSO JAIL	Paid by Check # 373408		06/29/2020	07/07/2020	06/30/2020		07/08/2020	(1,142.78)	
3591 - WASTE TEK SOLUTIONS	320	COMPACTOR REPAIR - CCSO JAIL	Paid by Check # 373408		06/29/2020	07/07/2020	07/08/2020		07/08/2020	1,142.78	
3617 - WHITE'S	47401	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 373409		06/25/2020	07/07/2020	06/30/2020		07/08/2020	(200.00)	
3617 - WHITE'S	47401	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 373409		06/25/2020	07/07/2020	07/08/2020		07/08/2020	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 51	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/062220	5569631000686695/A MAZON	Paid by Check # 373170		06/22/2020	06/24/2020	06/24/2020		06/26/2020	75.77	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/25/2020		06/30/2020	7.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>7.77</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	0058144	XL GLOVE NITRILE	Paid by Check # 373184		06/22/2020	06/24/2020	06/24/2020		06/26/2020	9.98	
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/25/2020		06/30/2020	9.73	
3621 - CINTAS FIRST AID & SAFETY	5018097938	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	31.07	
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	16.73	
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	06/30/2020		07/08/2020	19.48	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$86.99</u>
Object 42360 - UTILITY SUPPLIES											
3149 - SNYDER INDUSTRIES INC	0000345131	75 NEW 300 GALLON REFUSE CONTAINERS-UNASSEMBLED	Paid by Check # 373199		06/16/2020	06/23/2020	06/23/2020		06/26/2020	6,205.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$6,205.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3591 - WASTE TEK SOLUTIONS	320	COMPACTOR REPAIR - CCSO JAIL	Paid by Check # 373408		06/29/2020	07/07/2020	06/30/2020		07/08/2020	1,142.78	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$1,142.78</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/62520	SANITATION ADVERTISING	Paid by Check # 373366		06/25/2020	07/07/2020	06/30/2020		07/08/2020	133.07	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$133.07</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/25/2020		06/30/2020	65.63	
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$105.64</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	103890	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		05/06/2020	06/25/2020	06/25/2020		06/26/2020	90.00	
1884 - GREAT FALLS MEDICAL SERVICES	25755	DOT PHYSICAL - HENDERSON	Paid by Check # 373255		06/18/2020	06/26/2020	06/26/2020		06/30/2020	160.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	25776	DOT PHYSICAL - JOHNSON	Paid by Check # 373373		06/24/2020	07/07/2020	06/30/2020		07/08/2020	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$410.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90231/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 373182		06/23/2020	06/24/2020	06/24/2020		06/26/2020	23.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	21.10
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	8.86
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	.54
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	12.39
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	7.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$73.57</u>
Object 49220 - BUILDING IMPROVEMENTS										
1314 - THE FAGENSTROM COMPANY	141259	90@# PREM, PALLET	Paid by Check # 373403		06/30/2020	07/07/2020	06/30/2020		07/08/2020	81.75
1314 - THE FAGENSTROM COMPANY	141267	90# PREM, PALLET EXCHANGE	Paid by Check # 373403		06/30/2020	07/07/2020	06/30/2020		07/08/2020	37.12
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$118.87</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 23	<u>\$8,359.46</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/062220	5569631000686695/A MAZON	Paid by Check # 373170		06/22/2020	06/24/2020	06/24/2020		06/26/2020	75.76
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/25/2020		06/30/2020	7.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$83.52</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	0058144	XL GLOVE NITRILE	Paid by Check # 373184		06/22/2020	06/24/2020	06/24/2020		06/26/2020	9.98
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/25/2020		06/30/2020	9.72
3621 - CINTAS FIRST AID & SAFETY	5018097938	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	31.07



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	16.72	
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	06/30/2020		07/08/2020	19.48	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$86.97</u>
Object 42360 - UTILITY SUPPLIES											
3149 - SNYDER INDUSTRIES INC	0000345131	75 NEW 300 GALLON REFUSE CONTAINERS- UNASSEMBLED	Paid by Check # 373199		06/16/2020	06/23/2020	06/23/2020		06/26/2020	17,795.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$17,795.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/62520	SANITATION ADVERTISING	Paid by Check # 373366		06/25/2020	07/07/2020	06/30/2020		07/08/2020	133.08	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$133.08</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/25/2020		06/30/2020	65.64	
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$105.65</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	103890	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		05/06/2020	06/25/2020	06/25/2020		06/26/2020	55.00	
1884 - GREAT FALLS MEDICAL SERVICES	25751	DOT PHYSICAL - HOLLAND	Paid by Check # 373142		06/17/2020	06/23/2020	06/23/2020		06/26/2020	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	25785	DOT PHYSICAL - STAHMER	Paid by Check # 373255		06/24/2020	06/26/2020	06/26/2020		06/30/2020	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$375.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3617 - WHITE'S	47401	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 373409		06/25/2020	07/07/2020	06/30/2020		07/08/2020	200.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	90231/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 373182		06/23/2020	06/24/2020	06/24/2020		06/26/2020	23.06	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	21.09	
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	8.86	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	.54
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	12.39
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	7.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$73.56</u>
Object 49220 - BUILDING IMPROVEMENTS										
1314 - THE FAGENSTROM COMPANY	141259	90@# PREM, PALLET	Paid by Check # 373403		06/30/2020	07/07/2020	06/30/2020		07/08/2020	81.75
1314 - THE FAGENSTROM COMPANY	141267	90# PREM, PALLET EXCHANGE	Paid by Check # 373403		06/30/2020	07/07/2020	06/30/2020		07/08/2020	37.13
							Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$118.88</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 23		<u>\$18,971.66</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 46		<u>\$27,331.12</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions 97		<u>\$27,331.12</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	284328	PROPANE FOR BBQ AT WATERPARK	Paid by Check # 373127		06/18/2020	06/22/2020	06/22/2020		06/26/2020	(10.50)
1553 - BREEN OIL COMPANY	284328	PROPANE FOR BBQ AT WATERPARK	Paid by Check # 373127		06/18/2020	06/22/2020	06/26/2020		06/26/2020	10.50
1553 - BREEN OIL COMPANY	284187	PROPANE FOR BBQ AT WATERPARK	Paid by Check # 373127		06/11/2020	06/22/2020	06/22/2020		06/26/2020	(32.90)
1553 - BREEN OIL COMPANY	284187	PROPANE FOR BBQ AT WATERPARK	Paid by Check # 373127		06/11/2020	06/22/2020	06/26/2020		06/26/2020	32.90
1102 - CENTURYLINK	7614320/JUNE20	4067614320301B/JUN20	Paid by Check # 373130		06/13/2020	06/22/2020	06/22/2020		06/26/2020	(56.65)
1102 - CENTURYLINK	7614320/JUNE20	4067614320301B/JUN20	Paid by Check # 373130		06/13/2020	06/22/2020	06/26/2020		06/26/2020	56.65
1100 - GREAT FALLS ACE	3411833	MAINT SUPPLIES	Paid by Check # 373141		06/23/2020	06/22/2020	06/22/2020		06/26/2020	(27.96)
1100 - GREAT FALLS ACE	3411833	MAINT SUPPLIES	Paid by Check # 373141		06/23/2020	06/22/2020	06/26/2020		06/26/2020	27.96
1100 - GREAT FALLS ACE	3411173	OPERATING SUPPLIES	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	(9.99)
1100 - GREAT FALLS ACE	3411173	OPERATING SUPPLIES	Paid by Check # 373141		06/22/2020	06/22/2020	06/26/2020		06/26/2020	9.99
1100 - GREAT FALLS ACE	3412293	CHEM FEEDER EXT CORD	Paid by Check # 373141		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(20.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3412293	CHEM FEEDER EXT CORD	Paid by Check # 373141		06/24/2020	06/24/2020	06/26/2020		06/26/2020	20.99
1811 - MARV'S MOTOR SHOP	6038	REPAIR PULSAR POOL PUMP	Paid by Check # 373158		05/29/2020	06/22/2020	06/22/2020		06/26/2020	(168.00)
1811 - MARV'S MOTOR SHOP	6038	REPAIR PULSAR POOL PUMP	Paid by Check # 373158		05/29/2020	06/22/2020	06/26/2020		06/26/2020	168.00
2682 - MASTERCARD PROCESSING CENTER	6587/062020	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 373168		06/20/2020	06/22/2020	06/22/2020		06/26/2020	(133.64)
2682 - MASTERCARD PROCESSING CENTER	6587/062020	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 373168		06/20/2020	06/22/2020	06/26/2020		06/26/2020	133.64
2682 - MASTERCARD PROCESSING CENTER	6587/06202020	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/20/2020	06/22/2020	06/22/2020		06/26/2020	(142.80)
2682 - MASTERCARD PROCESSING CENTER	6587/06202020	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/20/2020	06/22/2020	06/26/2020		06/26/2020	142.80
2682 - MASTERCARD PROCESSING CENTER	6587/062220	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/22/2020	06/22/2020	06/22/2020		06/26/2020	(85.18)
2682 - MASTERCARD PROCESSING CENTER	6587/062220	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/22/2020	06/22/2020	06/26/2020		06/26/2020	85.18
2682 - MASTERCARD PROCESSING CENTER	6587/052820F	5569631000516587/LI FEGUARD/OPERATING SUPPLIES	Paid by Check # 373168		05/28/2020	06/22/2020	06/22/2020		06/26/2020	(320.00)
2682 - MASTERCARD PROCESSING CENTER	6587/052820F	5569631000516587/LI FEGUARD/OPERATING SUPPLIES	Paid by Check # 373168		05/28/2020	06/22/2020	06/26/2020		06/26/2020	320.00
2682 - MASTERCARD PROCESSING CENTER	6587/062320	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(171.32)
2682 - MASTERCARD PROCESSING CENTER	6587/062320	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/23/2020	06/24/2020	06/26/2020		06/26/2020	171.32
2682 - MASTERCARD PROCESSING CENTER	6587/062320A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(63.76)
2682 - MASTERCARD PROCESSING CENTER	6587/062320A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/23/2020	06/24/2020	06/26/2020		06/26/2020	63.76
2682 - MASTERCARD PROCESSING CENTER	6587/062120	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/21/2020	06/24/2020	06/24/2020		06/26/2020	(274.62)
2682 - MASTERCARD PROCESSING CENTER	6587/062120	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/21/2020	06/24/2020	06/26/2020		06/26/2020	274.62
2682 - MASTERCARD PROCESSING CENTER	6587/062420B	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(424.59)
2682 - MASTERCARD PROCESSING CENTER	6587/062420B	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/24/2020	06/24/2020	06/26/2020		06/26/2020	424.59
2682 - MASTERCARD PROCESSING CENTER	6587/062320B	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(22.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/062320B	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/23/2020	06/24/2020	06/26/2020		06/26/2020	22.00
1233 - PEPSI COLA GREAT FALLS	6199118923	CONCESSIONS	Paid by Check # 373187		06/19/2020	06/22/2020	06/22/2020		06/26/2020	(268.00)
1233 - PEPSI COLA GREAT FALLS	6199118923	CONCESSIONS	Paid by Check # 373187		06/19/2020	06/22/2020	06/26/2020		06/26/2020	268.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306242001	CONCESSIONS	Paid by Check # 373196		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(1,106.78)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306242001	CONCESSIONS	Paid by Check # 373196		06/24/2020	06/24/2020	06/26/2020		06/26/2020	1,106.78
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(112.92)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	112.92
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(232.36)
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	232.36
1553 - BREEN OIL COMPANY	284517	PROPANE FOR BBQ @ WATER PARK	Paid by Check # 373281		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94151	MEDICAL SUPPLIES/AED BATTERIES, PADS	Paid by Check # 373295		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1486 - FERGUSON ENTERPRISES INC	7063456	EQUIPMENT REPAIR	Paid by Check # 373297		06/12/2020	06/30/2020	06/30/2020		06/30/2020	.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449386	REPAIR OF CHEMICAL FEEDER	Paid by Check # 373302		06/16/2020	06/30/2020	06/30/2020		06/30/2020	.00
1144 - MASCO	23413	JANITORIAL SUPPLIES	Paid by Check # 373310		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1144 - MASCO	23455	JANITORIAL SUPPLIES	Paid by Check # 373310		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062720	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/27/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062620	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062520	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062520A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062520B	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062520C	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2151 - MISSION ELECTRIC LLC	2789	REPAIR OF WATER TOWER SPRAY PARK	Paid by Check # 373317		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
2151 - MISSION ELECTRIC LLC	2781	REPAIR ON FLOW RIDER	Paid by Check # 373317		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1104 - NORTH 40 OUTFITTERS	7546211	HOSE REPAIRS, EQUIPMENT PARTS	Paid by Check # 373326		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2339054	TRUCK STOCK FOR POOLS	Paid by Check # 373327		06/16/2020	06/30/2020	06/30/2020		06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2338386	BOILER REPAIRS	Paid by Check # 373327		06/17/2020	06/30/2020	06/30/2020		06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2340893	BOILER REPAIRS	Paid by Check # 373327		06/18/2020	06/30/2020	06/30/2020		06/30/2020	.00
1233 - PEPSI COLA GREAT FALLS	6199119496	CONCESSIONS	Paid by Check # 373329		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306272005	CONCESSIONS	Paid by Check # 373336		06/27/2020	06/30/2020	06/30/2020		06/30/2020	.00
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	(69.15)
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/30/2020		06/30/2020	69.15
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(74.67)
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	74.67
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		64
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	284328	PROPANE FOR BBQ AT WATERPARK	Paid by Check # 373127		06/18/2020	06/22/2020	06/22/2020		06/26/2020	10.50
1553 - BREEN OIL COMPANY	284187	PROPANE FOR BBQ AT WATERPARK	Paid by Check # 373127		06/11/2020	06/22/2020	06/22/2020		06/26/2020	32.90
2682 - MASTERCARD PROCESSING CENTER	6587/062020	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 373168		06/20/2020	06/22/2020	06/22/2020		06/26/2020	78.36
2682 - MASTERCARD PROCESSING CENTER	6587/052820F	5569631000516587/LI FEGUARD/OPERATING SUPPLIES	Paid by Check # 373168		05/28/2020	06/22/2020	06/22/2020		06/26/2020	320.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/062320B	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/23/2020	06/24/2020	06/24/2020		06/26/2020	22.00
1553 - BREEN OIL COMPANY	284517	PROPANE FOR BBQ @ WATER PARK	Paid by Check # 373281		06/26/2020	06/30/2020	06/30/2020		06/30/2020	14.00
2682 - MASTERCARD PROCESSING CENTER	6587/062720	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/27/2020	06/30/2020	06/30/2020		06/30/2020	14.98
2682 - MASTERCARD PROCESSING CENTER	6587/062520C	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	19.88
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$512.62</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1486 - FERGUSON ENTERPRISES INC	7063456	EQUIPMENT REPAIR	Paid by Check # 373297		06/12/2020	06/30/2020	06/30/2020		06/30/2020	13.72
1104 - NORTH 40 OUTFITTERS	7546211	HOSE REPAIRS, EQUIPMENT PARTS	Paid by Check # 373326		06/25/2020	06/30/2020	06/30/2020		06/30/2020	12.90
1224 - NORTHWEST PIPE FITTINGS INC	2339054	TRUCK STOCK FOR POOLS	Paid by Check # 373327		06/16/2020	06/30/2020	06/30/2020		06/30/2020	38.38
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$65.00</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	23413	JANITORIAL SUPPLIES	Paid by Check # 373310		06/24/2020	06/30/2020	06/30/2020		06/30/2020	18.20
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$18.20</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/062020	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 373168		06/20/2020	06/22/2020	06/22/2020		06/26/2020	55.28
2682 - MASTERCARD PROCESSING CENTER	6587/06202020	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/20/2020	06/22/2020	06/22/2020		06/26/2020	142.80
2682 - MASTERCARD PROCESSING CENTER	6587/062220	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/22/2020	06/22/2020	06/22/2020		06/26/2020	85.18
2682 - MASTERCARD PROCESSING CENTER	6587/062320	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/23/2020	06/24/2020	06/24/2020		06/26/2020	171.32
2682 - MASTERCARD PROCESSING CENTER	6587/062320A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/23/2020	06/24/2020	06/24/2020		06/26/2020	63.76
2682 - MASTERCARD PROCESSING CENTER	6587/062120	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/21/2020	06/24/2020	06/24/2020		06/26/2020	274.62
2682 - MASTERCARD PROCESSING CENTER	6587/062420B	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373168		06/24/2020	06/24/2020	06/24/2020		06/26/2020	424.59
1233 - PEPSI COLA GREAT FALLS	6199118923	CONCESSIONS	Paid by Check # 373187		06/19/2020	06/22/2020	06/22/2020		06/26/2020	268.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306242001	CONCESSIONS	Paid by Check # 373196		06/24/2020	06/24/2020	06/24/2020		06/26/2020	1,106.78



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/062720	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/27/2020	06/30/2020	06/30/2020		06/30/2020	130.64
2682 - MASTERCARD PROCESSING CENTER	6587/062620	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/26/2020	06/30/2020	06/30/2020		06/30/2020	89.50
2682 - MASTERCARD PROCESSING CENTER	6587/062520B	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	150.66
2682 - MASTERCARD PROCESSING CENTER	6587/062520C	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	25.34
1233 - PEPSI COLA GREAT FALLS	6199119496	CONCESSIONS	Paid by Check # 373329		06/26/2020	06/30/2020	06/30/2020		06/30/2020	297.59
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306272005	CONCESSIONS	Paid by Check # 373336		06/27/2020	06/30/2020	06/30/2020		06/30/2020	96.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	15	\$3,382.06
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	112.92
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	232.36
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$345.28
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94151	MEDICAL SUPPLIES/AED BATTERIES, PADS	Paid by Check # 373295		06/26/2020	06/30/2020	06/30/2020		06/30/2020	575.30
2151 - MISSION ELECTRIC LLC	2781	REPAIR ON FLOW RIDER	Paid by Check # 373317		06/26/2020	06/30/2020	06/30/2020		06/30/2020	302.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$877.30
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1100 - GREAT FALLS ACE	3411833	MAINT SUPPLIES	Paid by Check # 373141		06/23/2020	06/22/2020	06/22/2020		06/26/2020	27.96
1100 - GREAT FALLS ACE	3412293	CHEM FEEDER EXT CORD	Paid by Check # 373141		06/24/2020	06/24/2020	06/24/2020		06/26/2020	20.99
1811 - MARV'S MOTOR SHOP	6038	REPAIR PULSAR POOL PUMP	Paid by Check # 373158		05/29/2020	06/22/2020	06/22/2020		06/26/2020	168.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810449386	REPAIR OF CHEMICAL FEEDER	Paid by Check # 373302		06/16/2020	06/30/2020	06/30/2020		06/30/2020	50.88
1224 - NORTHWEST PIPE FITTINGS INC	2338386	BOILER REPAIRS	Paid by Check # 373327		06/17/2020	06/30/2020	06/30/2020		06/30/2020	174.16
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions	5	\$441.99
Division 671 - ELECTRIC CITY WATER PARK Totals								Invoice Transactions	36	\$5,642.45



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3411173	OPERATING SUPPLIES	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	9.99	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94151	MEDICAL SUPPLIES/AED BATTERIES, PADS	Paid by Check # 373295		06/26/2020	06/30/2020	06/30/2020		06/30/2020	1,150.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$1,160.59</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	23455	JANITORIAL SUPPLIES	Paid by Check # 373310		06/29/2020	06/30/2020	06/30/2020		06/30/2020	54.45	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$54.45</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/062520	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	15.96	
2682 - MASTERCARD PROCESSING CENTER	6587/062520A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 373312		06/25/2020	06/30/2020	06/30/2020		06/30/2020	390.50	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$406.46</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/JUNE20	4067614320301B/JUN20	Paid by Check # 373130		06/13/2020	06/22/2020	06/22/2020		06/26/2020	56.65	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$56.65</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY20	ACCT# 0410037 MAY 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	74.67	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$74.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2151 - MISSION ELECTRIC LLC	2789	REPAIR OF WATER TOWER SPRAY PARK	Paid by Check # 373317		06/26/2020	06/30/2020	06/30/2020		06/30/2020	154.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$154.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1224 - NORTHWEST PIPE FITTINGS INC	2340893	BOILER REPAIRS	Paid by Check # 373327		06/18/2020	06/30/2020	06/30/2020		06/30/2020	37.95	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$37.95</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 9	<u>\$1,944.77</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 677 - MUSTANG POOL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9857105027	MAY/JUNE 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 373346		06/21/2020	06/26/2020	06/26/2020		06/30/2020	69.15
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$69.15</u>
							Division 677 - MUSTANG POOL Totals	Invoice Transactions 1		<u>\$69.15</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 46		<u>\$7,656.37</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 110		<u>\$7,656.37</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614050/JUNE2 0	4067614050219B/JUNE 2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/24/2020		06/26/2020	(51.46)
1102 - CENTURYLINK	7614050/JUNE2 0	4067614050219B/JUNE 2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/26/2020		06/26/2020	51.46
1102 - CENTURYLINK	7615135/JUNE2 020	4067615135833B/JUNE 2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/24/2020		06/26/2020	(41.43)
1102 - CENTURYLINK	7615135/JUNE2 020	4067615135833B/JUNE 2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/26/2020		06/26/2020	41.43
1102 - CENTURYLINK	4527906/JUNE2 020	4064527906308B/JUNE 2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/24/2020		06/26/2020	(40.03)
1102 - CENTURYLINK	4527906/JUNE2 020	4064527906308B/JUNE 2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/26/2020		06/26/2020	40.03
1102 - CENTURYLINK	7617858/JUNE2 020	4067617858271B/JUNE 2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/24/2020		06/26/2020	(58.72)
1102 - CENTURYLINK	7617858/JUNE2 020	4067617858271B/JUNE 2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/26/2020		06/26/2020	58.72
1102 - CENTURYLINK	4578700/JUNE2 020	PO 29 4064578700497B/JUNE 2020	Paid by Check # 373130		06/10/2020	06/24/2020	06/24/2020		06/26/2020	(5,842.69)
1102 - CENTURYLINK	4578700/JUNE2 020	PO 29 4064578700497B/JUNE 2020	Paid by Check # 373130		06/10/2020	06/24/2020	06/26/2020		06/26/2020	5,842.69
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54456	UNIFORMS FOR DISPATCHER	Paid by Check # 373147		05/06/2020	06/25/2020	06/25/2020		06/26/2020	(104.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54456	UNIFORMS FOR DISPATCHER	Paid by Check # 373147		05/06/2020	06/25/2020	06/26/2020		06/26/2020	104.00
1139 - NORTHWESTERN ENERGY	0409725/MAY2 0	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(355.26)
1139 - NORTHWESTERN ENERGY	0409725/MAY2 0	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	355.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54456	UNIFORMS FOR DISPATCHER	Paid by Check # 373147		05/06/2020	06/25/2020	06/25/2020		06/26/2020	104.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>104.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7614050/JUNE20	4067614050219B/JUNE2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/24/2020		06/26/2020	51.46
1102 - CENTURYLINK	7615135/JUNE2020	4067615135833B/JUNE2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/24/2020		06/26/2020	41.43
1102 - CENTURYLINK	4527906/JUNE2020	4064527906308B/JUNE2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/24/2020		06/26/2020	40.03
1102 - CENTURYLINK	7617858/JUNE2020	4067617858271B/JUNE2020	Paid by Check # 373130		06/13/2020	06/24/2020	06/24/2020		06/26/2020	58.72
1102 - CENTURYLINK	4578700/JUNE2020	PO 29 4064578700497B/JUNE2020	Paid by Check # 373130		06/10/2020	06/24/2020	06/24/2020		06/26/2020	5,842.69
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,034.33</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	355.26
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$355.26</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 7	<u>\$6,493.59</u>
							Department 21 - POLICE Totals		Invoice Transactions 7	<u>\$6,493.59</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 21	<u>\$6,493.59</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
UNITED WAY OF CASCADE COUNTY	UWLEASE2402	KEY REFUND FOR PARKING LEASE #2402	Paid by Check # 373235		06/23/2020	06/22/2020	06/22/2020		06/26/2020	(5.00)
UNITED WAY OF CASCADE COUNTY	UWLEASE2402	KEY REFUND FOR PARKING LEASE #2402	Paid by Check # 373235		06/23/2020	06/22/2020	06/26/2020		06/26/2020	5.00
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(258.86)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	258.86
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(85.61)
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	85.61
1102 - CENTURYLINK	4064530114/61920	PARKING GARAGE PHONE	Paid by Check # 373247		06/19/2020	06/29/2020	06/29/2020		06/30/2020	(35.08)
1102 - CENTURYLINK	4064530114/61920	PARKING GARAGE PHONE	Paid by Check # 373247		06/19/2020	06/29/2020	06/30/2020		06/30/2020	35.08



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	(205.57)
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	07/08/2020		07/08/2020	205.57
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(33.92)
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	33.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 36200 - MISCELLANEOUS REVENUES										
UNITED WAY OF CASCADE COUNTY	UWLEASE2402	KEY REFUND FOR PARKING LEASE #2402	Paid by Check # 373235		06/23/2020	06/22/2020	06/22/2020		06/26/2020	5.00
							Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions	1	\$5.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/61920	PARKING GARAGE PHONE	Paid by Check # 373247		06/19/2020	06/29/2020	06/29/2020		06/30/2020	35.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$35.08
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	258.86
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	85.61
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	205.57
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	33.92
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	4	\$583.96
							Division 725 - PARKING Totals	Invoice Transactions	6	\$624.04
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	\$624.04
							Fund 5725 - PARKING Totals	Invoice Transactions	18	\$624.04
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1004 - KENNETH MADDOX	062020/MADDOX X	CITY LEAGUE BASKETBALL REFEEES FEES 06/20/20	Paid by Check # 373157		06/20/2020	06/22/2020	06/22/2020		06/26/2020	(120.00)
1004 - KENNETH MADDOX	062020/MADDOX X	CITY LEAGUE BASKETBALL REFEEES FEES 06/20/20	Paid by Check # 373157		06/20/2020	06/22/2020	06/26/2020		06/26/2020	120.00
1144 - MASCO	23328	JANITORIAL SUPPLIES	Paid by Check # 373159		06/18/2020	06/22/2020	06/22/2020		06/26/2020	(9.23)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	23328	JANITORIAL SUPPLIES	Paid by Check # 373159		06/18/2020	06/22/2020	06/26/2020		06/26/2020	9.23
2682 - MASTERCARD PROCESSING CENTER	6587/052720V	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 373160		05/27/2020	06/22/2020	06/22/2020		06/26/2020	(193.50)
2682 - MASTERCARD PROCESSING CENTER	6587/052720V	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 373160		05/27/2020	06/22/2020	06/26/2020		06/26/2020	193.50
2682 - MASTERCARD PROCESSING CENTER	6587/052620G	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 373168		05/26/2020	06/22/2020	06/22/2020		06/26/2020	(42.80)
2682 - MASTERCARD PROCESSING CENTER	6587/052620G	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 373168		05/26/2020	06/22/2020	06/26/2020		06/26/2020	42.80
2682 - MASTERCARD PROCESSING CENTER	6587/052720F	5569631000516587/TE ACHERS/CAMP SUPPLIES	Paid by Check # 373168		05/27/2020	06/22/2020	06/22/2020		06/26/2020	(17.00)
2682 - MASTERCARD PROCESSING CENTER	6587/052720F	5569631000516587/TE ACHERS/CAMP SUPPLIES	Paid by Check # 373168		05/27/2020	06/22/2020	06/26/2020		06/26/2020	17.00
2682 - MASTERCARD PROCESSING CENTER	9284/060120B	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 373172		06/05/2020	06/22/2020	06/22/2020		06/26/2020	(162.59)
2682 - MASTERCARD PROCESSING CENTER	9284/060120B	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 373172		06/05/2020	06/22/2020	06/26/2020		06/26/2020	162.59
2682 - MASTERCARD PROCESSING CENTER	9284/060320	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 373172		06/03/2020	06/22/2020	06/22/2020		06/26/2020	(28.39)
2682 - MASTERCARD PROCESSING CENTER	9284/060320	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 373172		06/03/2020	06/22/2020	06/26/2020		06/26/2020	28.39
2682 - MASTERCARD PROCESSING CENTER	6587/06032020 B	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/03/2020	06/22/2020	06/22/2020		06/26/2020	(12.99)
2682 - MASTERCARD PROCESSING CENTER	6587/06032020 B	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/03/2020	06/22/2020	06/26/2020		06/26/2020	12.99
2682 - MASTERCARD PROCESSING CENTER	6587/060220B	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/02/2020	06/22/2020	06/22/2020		06/26/2020	(50.97)
2682 - MASTERCARD PROCESSING CENTER	6587/060220B	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/02/2020	06/22/2020	06/26/2020		06/26/2020	50.97
2682 - MASTERCARD PROCESSING CENTER	6587/06032020 D	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/03/2020	06/22/2020	06/22/2020		06/26/2020	(69.92)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/06032020 D	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/03/2020	06/22/2020	06/26/2020		06/26/2020	69.92
2682 - MASTERCARD PROCESSING CENTER	6587/052920	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		05/29/2020	06/22/2020	06/22/2020		06/26/2020	(15.92)
2682 - MASTERCARD PROCESSING CENTER	6587/052920	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		05/29/2020	06/22/2020	06/26/2020		06/26/2020	15.92
2682 - MASTERCARD PROCESSING CENTER	6587/060120Z	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/01/2020	06/22/2020	06/22/2020		06/26/2020	(4.99)
2682 - MASTERCARD PROCESSING CENTER	6587/060120Z	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/01/2020	06/22/2020	06/26/2020		06/26/2020	4.99
2682 - MASTERCARD PROCESSING CENTER	6587/062420	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 373168		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(59.96)
2682 - MASTERCARD PROCESSING CENTER	6587/062420	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 373168		06/24/2020	06/24/2020	06/26/2020		06/26/2020	59.96
2682 - MASTERCARD PROCESSING CENTER	6587/060920	5569631000516587/CE NTRAL LOCK/OPERATING SUPPLIES	Paid by Check # 373168		06/09/2020	06/24/2020	06/24/2020		06/26/2020	(19.57)
2682 - MASTERCARD PROCESSING CENTER	6587/060920	5569631000516587/CE NTRAL LOCK/OPERATING SUPPLIES	Paid by Check # 373168		06/09/2020	06/24/2020	06/26/2020		06/26/2020	19.57
2682 - MASTERCARD PROCESSING CENTER	6587/061320B	5569631000516587/TJ MAXX/OPERATING SUPPLIES	Paid by Check # 373168		06/13/2020	06/24/2020	06/24/2020		06/26/2020	(25.97)
2682 - MASTERCARD PROCESSING CENTER	6587/061320B	5569631000516587/TJ MAXX/OPERATING SUPPLIES	Paid by Check # 373168		06/13/2020	06/24/2020	06/26/2020		06/26/2020	25.97
2682 - MASTERCARD PROCESSING CENTER	6587/061120	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/11/2020	06/24/2020	06/24/2020		06/26/2020	(278.58)
2682 - MASTERCARD PROCESSING CENTER	6587/061120	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/11/2020	06/24/2020	06/26/2020		06/26/2020	278.58
2682 - MASTERCARD PROCESSING CENTER	6587/060720B	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/07/2020	06/24/2020	06/24/2020		06/26/2020	(298.78)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/060720B	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/07/2020	06/24/2020	06/26/2020		06/26/2020	298.78
1078 - PICKWICKS OFFICE CITY	6198090	OFFICE SUPPLIES	Paid by Check # 373188		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(9.49)
1078 - PICKWICKS OFFICE CITY	6198090	OFFICE SUPPLIES	Paid by Check # 373188		06/24/2020	06/24/2020	06/26/2020		06/26/2020	9.49
1121 - WILLIAM STERLING	062020/STERLING	CITY LEAGUE BASKETBALL REFEEES FEES 06/20/20	Paid by Check # 373203		06/20/2020	06/22/2020	06/22/2020		06/26/2020	(120.00)
1121 - WILLIAM STERLING	062020/STERLING	CITY LEAGUE BASKETBALL REFEEES FEES 06/20/20	Paid by Check # 373203		06/20/2020	06/22/2020	06/26/2020		06/26/2020	120.00
3435 - WHEELS OF THUNDER LLC	06232020	CAMP ACTIVITY SUMMER CAMP	Paid by Check # 373220		06/23/2020	06/24/2020	06/24/2020		06/26/2020	(180.00)
3435 - WHEELS OF THUNDER LLC	06232020	CAMP ACTIVITY SUMMER CAMP	Paid by Check # 373220		06/23/2020	06/24/2020	06/26/2020		06/26/2020	180.00
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(2.42)
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	2.42
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94151	MEDICAL SUPPLIES/AED BATTERIES, PADS	Paid by Check # 373295		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
3477 - FISHER'S TECHNOLOGY	810774	COPIER CONTRACT FOR SUPPLIES JUN20	Paid by Check # 373299		06/15/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062420A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 373312		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062920	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 373312		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062920B	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 373312		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	6587/062920C	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373312		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2339903	GAS LINE REPAIR	Paid by Check # 373327		06/17/2020	06/30/2020	06/30/2020		06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2339728	GAS LINE REPAIR	Paid by Check # 373327		06/17/2020	06/30/2020	06/30/2020		06/30/2020	.00
1205 - UNIVERSAL ATHLETIC LLC	502003638601	CAMP T-SHIRTS NEON ORANGE	Paid by Check # 373345		06/18/2020	06/30/2020	06/30/2020		06/30/2020	.00
3435 - WHEELS OF THUNDER LLC	063020	CAMP ACTIVITY/ SKATING	Paid by Check # 373347		06/30/2020	06/30/2020	06/30/2020		06/30/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	(479.12)
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	07/08/2020		07/08/2020	479.12
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(29.12)
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	29.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56		\$0.00
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	2.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$2.42
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1004 - KENNETH MADDOX	062020/MADDOX	CITY LEAGUE BASKETBALL REFEES FEES 06/20/20	Paid by Check # 373157		06/20/2020	06/22/2020	06/22/2020		06/26/2020	120.00
1121 - WILLIAM STERLING	062020/STERLING	CITY LEAGUE BASKETBALL REFEES FEES 06/20/20	Paid by Check # 373203		06/20/2020	06/22/2020	06/22/2020		06/26/2020	120.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		\$240.00
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 3		\$242.42
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6198090	OFFICE SUPPLIES	Paid by Check # 373188		06/24/2020	06/24/2020	06/24/2020		06/26/2020	9.49
3477 - FISHER'S TECHNOLOGY	810774	COPIER CONTRACT FOR SUPPLIES JUN20	Paid by Check # 373299		06/15/2020	06/30/2020	06/30/2020		06/30/2020	125.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$135.45
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	23328	JANITORIAL SUPPLIES	Paid by Check # 373159		06/18/2020	06/22/2020	06/22/2020		06/26/2020	9.23
2682 - MASTERCARD PROCESSING CENTER	6587/061120	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/11/2020	06/24/2020	06/24/2020		06/26/2020	44.92
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$54.15
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/052720F	5569631000516587/TEACHERS/CAMP SUPPLIES	Paid by Check # 373168		05/27/2020	06/22/2020	06/22/2020		06/26/2020	17.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/060920	5569631000516587/CE NTRAL LOCK/OPERATING SUPPLIES	Paid by Check # 373168		06/09/2020	06/24/2020	06/24/2020		06/26/2020	19.57	
2682 - MASTERCARD PROCESSING CENTER	6587/061320B	5569631000516587/TJ MAXX/OPERATING SUPPLIES	Paid by Check # 373168		06/13/2020	06/24/2020	06/24/2020		06/26/2020	25.97	
2682 - MASTERCARD PROCESSING CENTER	6587/061120	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/11/2020	06/24/2020	06/24/2020		06/26/2020	200.22	
2682 - MASTERCARD PROCESSING CENTER	6587/060720B	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/07/2020	06/24/2020	06/24/2020		06/26/2020	23.94	
2682 - MASTERCARD PROCESSING CENTER	6587/062920B	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 373312		06/29/2020	06/30/2020	06/30/2020		06/30/2020	25.00	
2682 - MASTERCARD PROCESSING CENTER	6587/062920C	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373312		06/29/2020	06/30/2020	06/30/2020		06/30/2020	37.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$348.75</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2339903	GAS LINE REPAIR	Paid by Check # 373327		06/17/2020	06/30/2020	06/30/2020		06/30/2020	36.01	
1224 - NORTHWEST PIPE FITTINGS INC	2339728	GAS LINE REPAIR	Paid by Check # 373327		06/17/2020	06/30/2020	06/30/2020		06/30/2020	24.09	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$60.10</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	479.12	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	29.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$508.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/052720V	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 373160		05/27/2020	06/22/2020	06/22/2020		06/26/2020	193.50	
2682 - MASTERCARD PROCESSING CENTER	6587/052620G	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 373168		05/26/2020	06/22/2020	06/22/2020		06/26/2020	42.80	
2682 - MASTERCARD PROCESSING CENTER	9284/060120B	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 373172		06/05/2020	06/22/2020	06/22/2020		06/26/2020	162.59	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9284/060320	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 373172		06/03/2020	06/22/2020	06/22/2020		06/26/2020	28.39
2682 - MASTERCARD PROCESSING CENTER	6587/06032020 B	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/03/2020	06/22/2020	06/22/2020		06/26/2020	12.99
2682 - MASTERCARD PROCESSING CENTER	6587/060220B	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/02/2020	06/22/2020	06/22/2020		06/26/2020	50.97
2682 - MASTERCARD PROCESSING CENTER	6587/06032020 D	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/03/2020	06/22/2020	06/22/2020		06/26/2020	69.92
2682 - MASTERCARD PROCESSING CENTER	6587/052920	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		05/29/2020	06/22/2020	06/22/2020		06/26/2020	15.92
2682 - MASTERCARD PROCESSING CENTER	6587/060120Z	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 373168		06/01/2020	06/22/2020	06/22/2020		06/26/2020	4.99
2682 - MASTERCARD PROCESSING CENTER	6587/062420	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 373168		06/24/2020	06/24/2020	06/24/2020		06/26/2020	59.96
2682 - MASTERCARD PROCESSING CENTER	6587/061120	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/11/2020	06/24/2020	06/24/2020		06/26/2020	33.44
2682 - MASTERCARD PROCESSING CENTER	6587/060720B	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373168		06/07/2020	06/24/2020	06/24/2020		06/26/2020	274.84
3435 - WHEELS OF THUNDER LLC	06232020	CAMP ACTIVITY SUMMER CAMP	Paid by Check # 373220		06/23/2020	06/24/2020	06/24/2020		06/26/2020	180.00
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94151	MEDICAL SUPPLIES/AED BATTERIES, PADS	Paid by Check # 373295		06/26/2020	06/30/2020	06/30/2020		06/30/2020	328.90
2682 - MASTERCARD PROCESSING CENTER	6587/062420A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 373312		06/24/2020	06/30/2020	06/30/2020		06/30/2020	70.86
2682 - MASTERCARD PROCESSING CENTER	6587/062920	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 373312		06/29/2020	06/30/2020	06/30/2020		06/30/2020	203.44
2682 - MASTERCARD PROCESSING CENTER	6587/062920C	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 373312		06/29/2020	06/30/2020	06/30/2020		06/30/2020	119.09
1205 - UNIVERSAL ATHLETIC LLC	502003638601	CAMP T-SHIRTS NEON ORANGE	Paid by Check # 373345		06/18/2020	06/30/2020	06/30/2020		06/30/2020	200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3435 - WHEELS OF THUNDER LLC	063020	CAMP ACTIVITY/ SKATING	Paid by Check # 373347		06/30/2020	06/30/2020	06/30/2020		06/30/2020	180.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 19	\$2,232.60
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 34	\$3,339.29
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 37	\$3,581.71
							Fund 5730 - RECREATION Totals		Invoice Transactions 93	\$3,581.71
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3650 - PRO-TECH STEEL LLC	S110021221	8' - 64 - 29GUAGE TUFF RIB - MULTI SPORTS DUG OUTS	Paid by Check # 373191		06/11/2020	06/19/2020	06/19/2020		06/26/2020	(149.76)
3650 - PRO-TECH STEEL LLC	S110021221	8' - 64 - 29GUAGE TUFF RIB - MULTI SPORTS DUG OUTS	Paid by Check # 373191		06/11/2020	06/19/2020	06/26/2020		06/26/2020	149.76
1205 - UNIVERSAL ATHLETIC LLC	5020003067	2 TAG WHITE FIELD PAINT 18 OUNCE CAN - MULTI	Paid by Check # 373215		06/10/2020	06/19/2020	06/19/2020		06/26/2020	(111.98)
1205 - UNIVERSAL ATHLETIC LLC	5020003067	2 TAG WHITE FIELD PAINT 18 OUNCE CAN - MULTI	Paid by Check # 373215		06/10/2020	06/19/2020	06/26/2020		06/26/2020	111.98
1205 - UNIVERSAL ATHLETIC LLC	502003623901	STACKHOUSE FIELD DRAG MAT 6'X6' - MULTI SPORTS	Paid by Check # 373215		06/09/2020	06/19/2020	06/19/2020		06/26/2020	(401.00)
1205 - UNIVERSAL ATHLETIC LLC	502003623901	STACKHOUSE FIELD DRAG MAT 6'X6' - MULTI SPORTS	Paid by Check # 373215		06/09/2020	06/19/2020	06/26/2020		06/26/2020	401.00
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(42.92)
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	42.92
2682 - MASTERCARD PROCESSING CENTER	7234/062120	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373315		06/21/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	7234/061920	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373315		06/19/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	7234/062120A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373315		06/21/2020	06/30/2020	06/30/2020		06/30/2020	.00
2682 - MASTERCARD PROCESSING CENTER	7234/062020	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373315		06/20/2020	06/30/2020	06/30/2020		06/30/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1473 - MONTANA VENDING INC	8503	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373321		06/19/2020	06/30/2020	06/30/2020		06/30/2020	.00	
1515 - SCHEER'S WHOLESALE INC	0406232001	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373335		06/23/2020	06/30/2020	06/30/2020		06/30/2020	.00	
1205 - UNIVERSAL ATHLETIC LLC	50200361501	1 PELLET FIELD CHALK/SHIPPING/FREIGHT - MULTI SPORTS	Paid by Check # 373345		03/09/2020	06/26/2020	06/26/2020		06/30/2020	(190.00)	
1205 - UNIVERSAL ATHLETIC LLC	50200361501	1 PELLET FIELD CHALK/SHIPPING/FREIGHT - MULTI SPORTS	Paid by Check # 373345		03/09/2020	06/26/2020	06/30/2020		06/30/2020	190.00	
1205 - UNIVERSAL ATHLETIC LLC	5020036426	3 - TAG ADULT PITCH PLATE 3 SP - MULTITAG	Paid by Check # 373405		06/19/2020	07/07/2020	06/30/2020		07/08/2020	(65.97)	
1205 - UNIVERSAL ATHLETIC LLC	5020036426	3 - TAG ADULT PITCH PLATE 3 SP - MULTITAG	Paid by Check # 373405		06/19/2020	07/07/2020	07/08/2020		07/08/2020	65.97	
1205 - UNIVERSAL ATHLETIC LLC	502003641401	TAG OFFICIAL HOME PLATE SPIKE - MS	Paid by Check # 373405		06/17/2020	07/07/2020	06/30/2020		07/08/2020	(43.36)	
1205 - UNIVERSAL ATHLETIC LLC	502003641401	TAG OFFICIAL HOME PLATE SPIKE - MS	Paid by Check # 373405		06/17/2020	07/07/2020	07/08/2020		07/08/2020	43.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
3650 - PRO-TECH STEEL LLC	S110021221	8' - 64 - 29GUAGE TUFF RIB - MULTI SPORTS DUG OUTS	Paid by Check # 373191		06/11/2020	06/19/2020	06/19/2020		06/26/2020	149.76	
1205 - UNIVERSAL ATHLETIC LLC	5020003067	2 TAG WHITE FIELD PAINT 18 OUNCE CAN - MULTI	Paid by Check # 373215		06/10/2020	06/19/2020	06/19/2020		06/26/2020	111.98	
1205 - UNIVERSAL ATHLETIC LLC	502003623901	STACKHOUSE FIELD DRAG MAT 6'X6' - MULTI SPORTS	Paid by Check # 373215		06/09/2020	06/19/2020	06/19/2020		06/26/2020	401.00	
1205 - UNIVERSAL ATHLETIC LLC	50200361501	1 PELLET FIELD CHALK/SHIPPING/FREIGHT - MULTI SPORTS	Paid by Check # 373345		03/09/2020	06/26/2020	06/26/2020		06/30/2020	190.00	
1205 - UNIVERSAL ATHLETIC LLC	5020036426	3 - TAG ADULT PITCH PLATE 3 SP - MULTITAG	Paid by Check # 373405		06/19/2020	07/07/2020	06/30/2020		07/08/2020	65.97	
1205 - UNIVERSAL ATHLETIC LLC	502003641401	TAG OFFICIAL HOME PLATE SPIKE - MS	Paid by Check # 373405		06/17/2020	07/07/2020	06/30/2020		07/08/2020	43.36	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$962.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/062120	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373315		06/21/2020	06/30/2020	06/30/2020		06/30/2020	64.20
2682 - MASTERCARD PROCESSING CENTER	7234/061920	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373315		06/19/2020	06/30/2020	06/30/2020		06/30/2020	99.90
2682 - MASTERCARD PROCESSING CENTER	7234/062120A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373315		06/21/2020	06/30/2020	06/30/2020		06/30/2020	56.68
2682 - MASTERCARD PROCESSING CENTER	7234/062020	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373315		06/20/2020	06/30/2020	06/30/2020		06/30/2020	325.19
1473 - MONTANA VENDING INC	8503	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373321		06/19/2020	06/30/2020	06/30/2020		06/30/2020	85.00
1515 - SCHEER'S WHOLESALE INC	0406232001	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373335		06/23/2020	06/30/2020	06/30/2020		06/30/2020	84.40
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 6	\$715.37
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	42.92
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$42.92
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 13	\$1,720.36
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 13	\$1,720.36
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 33	\$1,720.36
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
HUMANE SOCIETY OF CASCADE COUNTY	2096	CONVENTION CENTER RENTAL	Paid by Check # 373277		06/26/2020	06/26/2020	06/26/2020		06/30/2020	(76.75)
HUMANE SOCIETY OF CASCADE COUNTY	2096	CONVENTION CENTER RENTAL	Paid by Check # 373277		06/26/2020	06/26/2020	06/30/2020		06/30/2020	76.75
2682 - MASTERCARD PROCESSING CENTER	5616/062620	5569632300045616 OFFICE SUPPLIES	Paid by Check # 373260		06/26/2020	06/26/2020	06/26/2020		06/30/2020	(231.68)
2682 - MASTERCARD PROCESSING CENTER	5616/062620	5569632300045616 OFFICE SUPPLIES	Paid by Check # 373260		06/26/2020	06/26/2020	06/30/2020		06/30/2020	231.68
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Object 20380 - DEPOSITS										
HUMANE SOCIETY OF CASCADE COUNTY	2096	CONVENTION CENTER RENTAL	Paid by Check # 373277		06/26/2020	06/26/2020	06/26/2020		06/30/2020	76.75
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	\$76.75



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34602 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/062620	5569632300045616 OFFICE SUPPLIES	Paid by Check # 373260		06/26/2020	06/26/2020	06/26/2020		06/30/2020	42.90
							Object 34602 - ADVERTISING Totals		Invoice Transactions 1	<u>42.90</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5616/062620	5569632300045616 OFFICE SUPPLIES	Paid by Check # 373260		06/26/2020	06/26/2020	06/26/2020		06/30/2020	188.78
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>188.78</u>
							Division 121 - EVENTS Totals		Invoice Transactions 2	<u>\$231.68</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$231.68</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 7	<u>\$308.43</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1253 - CARQUEST	2283533710	SWITCH TOGGLE	Paid by Check # 373128		06/17/2020	06/25/2020	06/25/2020		06/26/2020	28.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3477	ROTOR ASSY - BRAKE	Paid by Check # 373136		06/19/2020	06/25/2020	06/25/2020		06/26/2020	284.64
1074 - KOIS BROTHERS EQUIPMENT CO	119989	HL-LH HOOK, ARM WELDMENT, SPRING	Paid by Check # 373154		06/05/2020	06/25/2020	06/25/2020		06/26/2020	1,064.27
1074 - KOIS BROTHERS EQUIPMENT CO	120106	HL-SPRING GRABBER ARM, OUTER	Paid by Check # 373154		06/22/2020	06/25/2020	06/25/2020		06/26/2020	74.10
1207 - TITAN MACHINERY INC	14144229GP	SUPERLAST WHEEL & FRT	Paid by Check # 373208		06/20/2020	06/25/2020	06/25/2020		06/26/2020	1,247.16
1136 - BISON MOTOR CO	5175033	GASKET	Paid by Check # 373280		06/25/2020	06/26/2020	06/26/2020		06/30/2020	13.55
1136 - BISON MOTOR CO	5175115	GASKET	Paid by Check # 373280		06/29/2020	06/30/2020	06/30/2020		06/30/2020	13.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5885	BOOT-IGNITION WIRE PROTE-CREDIT	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(3.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5865	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	11.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5854	FILTER ASY OIL, V-BELT, SPARK PLUG	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	46.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5889	BATTERY ASM STORAGE, CCA	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	724.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6410	75W140 OIL-REAR AXLE-QUART	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	86.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6721	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/25/2020	06/30/2020	06/30/2020		06/30/2020	3.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6818	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/26/2020	06/30/2020	06/30/2020		06/30/2020	3.80



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6816	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/26/2020	06/30/2020	06/30/2020		06/30/2020	7.60	
1480 - FRONTLINE AG SOLUTIONS LLC	751621	OIL FILER	Paid by Check # 373300		06/29/2020	06/30/2020	06/30/2020		06/30/2020	15.27	
1074 - KOIS BROTHERS EQUIPMENT CO	120134	HL-4" RUBBER ROLLER, FILTER CARTRIDGE	Paid by Check # 373308		06/25/2020	06/26/2020	06/26/2020		06/30/2020	115.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	444155	AIR FILTERS, STREET ELEMENTS, FUEL FILTERS, HOLD DOWN NUTS	Paid by Check # 373323		06/25/2020	06/26/2020	06/26/2020		06/30/2020	95.21	
1039 - NAPA AUTO PARTS OF GREAT FALLS	444257	HEADLIGHT BULB	Paid by Check # 373323		06/25/2020	06/26/2020	06/26/2020		06/30/2020	41.68	
1080 - O'REILLY AUTO PARTS	1554322624	CAPSULE, RANGURD BEAMS, MUD FLAP	Paid by Check # 373328		06/25/2020	06/26/2020	06/26/2020		06/30/2020	70.11	
1080 - O'REILLY AUTO PARTS	1554322659	20X14 FLAP	Paid by Check # 373328		06/25/2020	06/26/2020	06/26/2020		06/30/2020	7.64	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37925	IDLER PULLEY CREDIT THEN RESTOCK FEE	Paid by Check # 373334		06/22/2020	06/30/2020	06/30/2020		06/30/2020	13.48	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37941	BREATHER FILTER, FUEL FILTERS	Paid by Check # 373334		06/24/2020	06/30/2020	06/30/2020		06/30/2020	225.78	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37933	BREATHER FILTER, FUEL FILTERS	Paid by Check # 373334		06/23/2020	06/30/2020	06/30/2020		06/30/2020	221.61	
1566 - SUPERIOR TIRE INC	1GS79113	HANKOOK DM04 16 PR	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	2,426.27	
1566 - SUPERIOR TIRE INC	179227	AIRLOC RIB 10PR TL	Paid by Check # 373339		06/29/2020	06/30/2020	06/30/2020		06/30/2020	280.00	
1448 - TNT TRUCK PARTS	SG87379	VALVE 12-5300	Paid by Check # 373341		06/25/2020	06/26/2020	06/26/2020		06/30/2020	17.50	
1271 - TOLAN DISTRIBUTING INC	27777	BELRAY - QTY 6	Paid by Check # 373342		06/22/2020	06/26/2020	06/26/2020		06/30/2020	155.52	
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0029746	ONAN OIL FILTER	Paid by Check # 373344		06/12/2020	06/30/2020	06/30/2020		06/30/2020	29.85	
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0029792	ONAN OIL FILTER	Paid by Check # 373344		06/29/2020	06/30/2020	06/30/2020		06/30/2020	19.90	
3176 - FALLS TIRE SERVICE	44659	GOODYEAR EAGLE ENFORCER QTY 4	Paid by Check # 373368		06/30/2020	07/06/2020	06/30/2020		07/08/2020	595.96	
1207 - TITAN MACHINERY INC	14179853GP	RUNNER DIRT SHOE, DIRT SHOE RUNNER	Paid by Check # 373404		06/29/2020	07/06/2020	06/30/2020		07/08/2020	161.26	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 32	\$8,099.01
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000656	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/29/2020	07/01/2020	06/30/2020		07/08/2020	8,384.49	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000657	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/29/2020	07/01/2020	06/30/2020		07/08/2020	15,819.29	
1324 - MOUNTAIN VIEW CO-OP	420000002	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/30/2020	07/06/2020	06/30/2020		07/08/2020	1,871.74	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 3	\$26,075.52
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	(134.94)	
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/26/2020		06/26/2020	134.94	
1064 - BIG SKY HYDRAULIC & MACHINING	115497	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 373125		06/23/2020	06/25/2020	06/25/2020		06/26/2020	(46.37)	
1064 - BIG SKY HYDRAULIC & MACHINING	115497	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 373125		06/23/2020	06/25/2020	06/26/2020		06/26/2020	46.37	
1064 - BIG SKY HYDRAULIC & MACHINING	115473	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 373125		06/23/2020	06/25/2020	06/25/2020		06/26/2020	(676.06)	
1064 - BIG SKY HYDRAULIC & MACHINING	115473	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 373125		06/23/2020	06/25/2020	06/26/2020		06/26/2020	676.06	
1064 - BIG SKY HYDRAULIC & MACHINING	115457	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE, PARKER PROTECTIVE HOSE	Paid by Check # 373125		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(33.74)	
1064 - BIG SKY HYDRAULIC & MACHINING	115457	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE, PARKER PROTECTIVE HOSE	Paid by Check # 373125		06/22/2020	06/25/2020	06/26/2020		06/26/2020	33.74	
1064 - BIG SKY HYDRAULIC & MACHINING	115508	FEMALE JC X MALE JC	Paid by Check # 373125		06/24/2020	06/25/2020	06/25/2020		06/26/2020	(10.53)	
1064 - BIG SKY HYDRAULIC & MACHINING	115508	FEMALE JC X MALE JC	Paid by Check # 373125		06/24/2020	06/25/2020	06/26/2020		06/26/2020	10.53	
1136 - BISON MOTOR CO	5174924	SENSOR ASY	Paid by Check # 373126		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(16.91)	
1136 - BISON MOTOR CO	5174924	SENSOR ASY	Paid by Check # 373126		06/22/2020	06/25/2020	06/26/2020		06/26/2020	16.91	
1136 - BISON MOTOR CO	5174923	WIRE ASY	Paid by Check # 373126		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(103.63)	
1136 - BISON MOTOR CO	5174923	WIRE ASY	Paid by Check # 373126		06/22/2020	06/25/2020	06/26/2020		06/26/2020	103.63	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5174834	FREIGHT CHARGES	Paid by Check # 373126		06/18/2020	06/25/2020	06/25/2020		06/26/2020	(3.50)
1136 - BISON MOTOR CO	5174834	FREIGHT CHARGES	Paid by Check # 373126		06/18/2020	06/25/2020	06/26/2020		06/26/2020	3.50
1553 - BREEN OIL COMPANY	225766	GAS 7.1 GALLONS	Paid by Check # 373127		06/24/2020	06/25/2020	06/25/2020		06/26/2020	(19.10)
1553 - BREEN OIL COMPANY	225766	GAS 7.1 GALLONS	Paid by Check # 373127		06/24/2020	06/25/2020	06/26/2020		06/26/2020	19.10
1253 - CARQUEST	2283533710	SWITCH TOGGLE	Paid by Check # 373128		06/17/2020	06/25/2020	06/25/2020		06/26/2020	(28.68)
1253 - CARQUEST	2283533710	SWITCH TOGGLE	Paid by Check # 373128		06/17/2020	06/25/2020	06/26/2020		06/26/2020	28.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP4105	TENSIONER	Paid by Check # 373136		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(34.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP4105	TENSIONER	Paid by Check # 373136		06/22/2020	06/25/2020	06/26/2020		06/26/2020	34.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3728	SPARK PLUG, COIL ASY IGNITION	Paid by Check # 373136		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(105.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3728	SPARK PLUG, COIL ASY IGNITION	Paid by Check # 373136		06/22/2020	06/25/2020	06/26/2020		06/26/2020	105.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3867	BOOT KIT, SPLG	Paid by Check # 373136		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(47.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3867	BOOT KIT, SPLG	Paid by Check # 373136		06/22/2020	06/25/2020	06/26/2020		06/26/2020	47.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP1300	THERMOSTAT - CREDIT	Paid by Check # 373136		06/16/2020	06/25/2020	06/26/2020		06/26/2020	(62.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP1300	THERMOSTAT - CREDIT	Paid by Check # 373136		06/16/2020	06/25/2020	06/25/2020		06/26/2020	62.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3477	ROTOR ASSY - BRAKE	Paid by Check # 373136		06/19/2020	06/25/2020	06/25/2020		06/26/2020	(284.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3477	ROTOR ASSY - BRAKE	Paid by Check # 373136		06/19/2020	06/25/2020	06/26/2020		06/26/2020	284.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2459	TUBING, SHRINK, PROTECTOR	Paid by Check # 373136		06/18/2020	06/25/2020	06/25/2020		06/26/2020	(48.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2459	TUBING, SHRINK, PROTECTOR	Paid by Check # 373136		06/18/2020	06/25/2020	06/26/2020		06/26/2020	48.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP4956	COIL ASSY INGNITION - CREDIT	Paid by Check # 373136		06/23/2020	06/25/2020	06/26/2020		06/26/2020	(85.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP4956	COIL ASSY INGNITION - CREDIT	Paid by Check # 373136		06/23/2020	06/25/2020	06/25/2020		06/26/2020	85.38
1100 - GREAT FALLS ACE	3412013	BATTERY OPERATED CO ALARM	Paid by Check # 373141		06/23/2020	06/25/2020	06/25/2020		06/26/2020	(21.99)
1100 - GREAT FALLS ACE	3412013	BATTERY OPERATED CO ALARM	Paid by Check # 373141		06/23/2020	06/25/2020	06/26/2020		06/26/2020	21.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	94784P	MIRROR SION G-UNIT 814	Paid by Check # 373146		06/19/2020	06/25/2020	06/25/2020		06/26/2020	(49.16)
1172 - HOVEN EQUIPMENT COMPANY	94784P	MIRROR SION G-UNIT 814	Paid by Check # 373146		06/19/2020	06/25/2020	06/26/2020		06/26/2020	49.16
1074 - KOIS BROTHERS EQUIPMENT CO	119989	HL-LH HOOK, ARM WELDMENT, SPRING	Paid by Check # 373154		06/05/2020	06/25/2020	06/25/2020		06/26/2020	(1,064.27)
1074 - KOIS BROTHERS EQUIPMENT CO	119989	HL-LH HOOK, ARM WELDMENT, SPRING	Paid by Check # 373154		06/05/2020	06/25/2020	06/26/2020		06/26/2020	1,064.27
1074 - KOIS BROTHERS EQUIPMENT CO	120106	HL-SPRING GRABBER ARM, OUTER	Paid by Check # 373154		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(74.10)
1074 - KOIS BROTHERS EQUIPMENT CO	120106	HL-SPRING GRABBER ARM, OUTER	Paid by Check # 373154		06/22/2020	06/25/2020	06/26/2020		06/26/2020	74.10
1158 - MILLER AUTO INTERIOR INC	12201	REPLACE CLOTH SECTION DRIVER'S CUSHION, BACKREST	Paid by Check # 373175		06/18/2020	06/25/2020	06/25/2020		06/26/2020	(275.00)
1158 - MILLER AUTO INTERIOR INC	12201	REPLACE CLOTH SECTION DRIVER'S CUSHION, BACKREST	Paid by Check # 373175		06/18/2020	06/25/2020	06/26/2020		06/26/2020	275.00
1826 - MOTOR POWER GREAT FALLS INC	02GI268829	KIT-WIF SENSOR W/18" JUMPER HARNESS	Paid by Check # 373178		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(69.17)
1826 - MOTOR POWER GREAT FALLS INC	02GI268829	KIT-WIF SENSOR W/18" JUMPER HARNESS	Paid by Check # 373178		06/22/2020	06/25/2020	06/26/2020		06/26/2020	69.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	441749	MAX 50 FUSE P	Paid by Check # 373181		06/19/2020	06/25/2020	06/25/2020		06/26/2020	(2.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	441749	MAX 50 FUSE P	Paid by Check # 373181		06/19/2020	06/25/2020	06/26/2020		06/26/2020	2.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	441762	MAX 50 FUSE P	Paid by Check # 373181		06/19/2020	06/25/2020	06/25/2020		06/26/2020	(8.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	441762	MAX 50 FUSE P	Paid by Check # 373181		06/19/2020	06/25/2020	06/26/2020		06/26/2020	8.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	441355	BUTT CONNECTOR	Paid by Check # 373181		06/18/2020	06/25/2020	06/25/2020		06/26/2020	(11.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	441355	BUTT CONNECTOR	Paid by Check # 373181		06/18/2020	06/25/2020	06/26/2020		06/26/2020	11.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	442626	LUBGRD ASSEMBLEE (500)	Paid by Check # 373181		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(8.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	442626	LUBGRD ASSEMBLEE (500)	Paid by Check # 373181		06/22/2020	06/25/2020	06/26/2020		06/26/2020	8.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	441891	FUEL FILTER	Paid by Check # 373181		06/19/2020	06/25/2020	06/25/2020		06/26/2020	(3.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	441891	FUEL FILTER	Paid by Check # 373181		06/19/2020	06/25/2020	06/26/2020		06/26/2020	3.74
1061 - NATIONAL LAUNDRY	90230/2251	COVERALLS - SHOP	Paid by Check # 373182		06/23/2020	06/25/2020	06/25/2020		06/26/2020	(142.56)
1061 - NATIONAL LAUNDRY	90230/2251	COVERALLS - SHOP	Paid by Check # 373182		06/23/2020	06/25/2020	06/26/2020		06/26/2020	142.56
1224 - NORTHWEST PIPE FITTINGS INC	2336308	PORT BALL VALVE, ELBOWS	Paid by Check # 373185		06/11/2020	06/25/2020	06/25/2020		06/26/2020	(808.41)
1224 - NORTHWEST PIPE FITTINGS INC	2336308	PORT BALL VALVE, ELBOWS	Paid by Check # 373185		06/11/2020	06/25/2020	06/26/2020		06/26/2020	808.41
1080 - O'REILLY AUTO PARTS	1554322359	COOLANT HOSE	Paid by Check # 373186		06/24/2020	06/25/2020	06/25/2020		06/26/2020	(13.60)
1080 - O'REILLY AUTO PARTS	1554322359	COOLANT HOSE	Paid by Check # 373186		06/24/2020	06/25/2020	06/26/2020		06/26/2020	13.60
2871 - PREFERRED AUTO GLASS	31736	PAINT BAND/GREET TINT/BLUE SHADE 2003 FORD	Paid by Check # 373189		06/19/2020	06/25/2020	06/25/2020		06/26/2020	(165.00)
2871 - PREFERRED AUTO GLASS	31736	PAINT BAND/GREET TINT/BLUE SHADE 2003 FORD	Paid by Check # 373189		06/19/2020	06/25/2020	06/26/2020		06/26/2020	165.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37879	ACTUATOR KIT & FRT	Paid by Check # 373194		06/15/2020	06/25/2020	06/25/2020		06/26/2020	(458.82)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37879	ACTUATOR KIT & FRT	Paid by Check # 373194		06/15/2020	06/25/2020	06/26/2020		06/26/2020	458.82
1566 - SUPERIOR TIRE INC	1GS78759	HANKOOK DM04 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(401.31)
1566 - SUPERIOR TIRE INC	1GS78759	HANKOOK DM04 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	401.31
1566 - SUPERIOR TIRE INC	178913	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 373204		06/18/2020	06/25/2020	06/25/2020		06/26/2020	(880.00)
1566 - SUPERIOR TIRE INC	178913	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 373204		06/18/2020	06/25/2020	06/26/2020		06/26/2020	880.00
1566 - SUPERIOR TIRE INC	1GS78760	HANKOOK AM09 20 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(893.88)
1566 - SUPERIOR TIRE INC	1GS78760	HANKOOK AM09 20 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	893.88



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	178756	TRUCK FLAT REPAIR, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(107.00)
1566 - SUPERIOR TIRE INC	178756	TRUCK FLAT REPAIR, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	107.00
1566 - SUPERIOR TIRE INC	1GS78896	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(500.77)
1566 - SUPERIOR TIRE INC	1GS78896	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	500.77
1566 - SUPERIOR TIRE INC	178755	HANKOOK DYNAPRO 10PF	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(860.00)
1566 - SUPERIOR TIRE INC	178755	HANKOOK DYNAPRO 10PF	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	860.00
1566 - SUPERIOR TIRE INC	1GS78758	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(401.31)
1566 - SUPERIOR TIRE INC	1GS78758	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	401.31
1566 - SUPERIOR TIRE INC	178757	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(62.00)
1566 - SUPERIOR TIRE INC	178757	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	62.00
1566 - SUPERIOR TIRE INC	178312	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(53.75)
1566 - SUPERIOR TIRE INC	178312	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	53.75
1566 - SUPERIOR TIRE INC	178870	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	(521.50)
1566 - SUPERIOR TIRE INC	178870	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373204		06/22/2020	06/25/2020	06/26/2020		06/26/2020	521.50
1207 - TITAN MACHINERY INC	14151998GP	FAN & FRT	Paid by Check # 373208		06/23/2020	06/25/2020	06/25/2020		06/26/2020	(254.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	14151998GP	FAN & FRT	Paid by Check # 373208		06/23/2020	06/25/2020	06/26/2020		06/26/2020	254.00
1207 - TITAN MACHINERY INC	14144229GP	SUPERLAST WHEEL & FRT	Paid by Check # 373208		06/20/2020	06/25/2020	06/25/2020		06/26/2020	(1,247.16)
1207 - TITAN MACHINERY INC	14144229GP	SUPERLAST WHEEL & FRT	Paid by Check # 373208		06/20/2020	06/25/2020	06/26/2020		06/26/2020	1,247.16
1204 - TRACTOR & EQUIPMENT CO	GFCS0389336	NUT	Paid by Check # 373210		06/04/2020	06/17/2020	06/17/2020		06/26/2020	(.34)
1204 - TRACTOR & EQUIPMENT CO	GFCS0389336	NUT	Paid by Check # 373210		06/04/2020	06/17/2020	06/26/2020		06/26/2020	.34
1204 - TRACTOR & EQUIPMENT CO	GFCS0389441	BOLTS, NUTS	Paid by Check # 373210		06/08/2020	06/25/2020	06/25/2020		06/26/2020	(133.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0389441	BOLTS, NUTS	Paid by Check # 373210		06/08/2020	06/25/2020	06/26/2020		06/26/2020	133.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0389440	SENSOR GP-PO, SHAFT & FRT	Paid by Check # 373210		06/08/2020	06/25/2020	06/25/2020		06/26/2020	(449.93)
1204 - TRACTOR & EQUIPMENT CO	GFCS0389440	SENSOR GP-PO, SHAFT & FRT	Paid by Check # 373210		06/08/2020	06/25/2020	06/26/2020		06/26/2020	449.93
3173 - 3-V DISTRIBUTING, INC	21410	9' DUMP BOX W/OPTIONAL SIDES - STREET DEPT	Paid by Check # 373244		06/25/2020	06/25/2020	06/25/2020		06/30/2020	(12,143.00)
3173 - 3-V DISTRIBUTING, INC	21410	9' DUMP BOX W/OPTIONAL SIDES - STREET DEPT	Paid by Check # 373244		06/25/2020	06/25/2020	06/30/2020		06/30/2020	12,143.00
1064 - BIG SKY HYDRAULIC & MACHINING	115578	MALE OFS PLUG, OFS CAP	Paid by Check # 373279		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1136 - BISON MOTOR CO	5175033	GASKET	Paid by Check # 373280		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(13.55)
1136 - BISON MOTOR CO	5175033	GASKET	Paid by Check # 373280		06/25/2020	06/26/2020	06/30/2020		06/30/2020	13.55
1136 - BISON MOTOR CO	5175066	GRILLE ASSY-RADI SPORT, BUMPER SPORD	Paid by Check # 373280		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1136 - BISON MOTOR CO	5175040	PIN	Paid by Check # 373280		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1136 - BISON MOTOR CO	5175030	SEAL ASY-OIL	Paid by Check # 373280		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1136 - BISON MOTOR CO	5175130	RELAY	Paid by Check # 373280		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1136 - BISON MOTOR CO	5175115	GASKET	Paid by Check # 373280		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1253 - CARQUEST	2283533868	JUNCTION BLOCK	Paid by Check # 373284		06/18/2020	06/26/2020	06/26/2020		06/30/2020	(26.23)
1253 - CARQUEST	2283533868	JUNCTION BLOCK	Paid by Check # 373284		06/18/2020	06/26/2020	06/30/2020		06/30/2020	26.23



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1228 - COGSWELL AGENCY	2020368	NOTARY BOND, STAMP/SEAL - HUGG	Paid by Check # 373288		06/16/2020	06/30/2020	06/30/2020		06/30/2020	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6138	THERMOSTAT ASY	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(17.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6138	THERMOSTAT ASY	Paid by Check # 373292		06/25/2020	06/26/2020	06/30/2020		06/30/2020	17.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5885	BOOT-IGNITION WIRE PROTE-CREDIT	Paid by Check # 373292		06/25/2020	06/26/2020	06/30/2020		06/30/2020	(3.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5885	BOOT-IGNITION WIRE PROTE-CREDIT	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	3.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5865	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(11.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5865	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/25/2020	06/26/2020	06/30/2020		06/30/2020	11.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5854	FILTER ASY OIL, V- BELT, SPARK PLUG	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(46.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5854	FILTER ASY OIL, V- BELT, SPARK PLUG	Paid by Check # 373292		06/25/2020	06/26/2020	06/30/2020		06/30/2020	46.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5889	BATTERY ASM STORAGE, CCA	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(724.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5889	BATTERY ASM STORAGE, CCA	Paid by Check # 373292		06/25/2020	06/26/2020	06/30/2020		06/30/2020	724.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3849	ATF MERCON LV- QUART	Paid by Check # 373292		06/22/2020	06/26/2020	06/26/2020		06/30/2020	(33.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3849	ATF MERCON LV- QUART	Paid by Check # 373292		06/22/2020	06/26/2020	06/30/2020		06/30/2020	33.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6410	75W140 OIL-REAR AXLE-QUART	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(86.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6410	75W140 OIL-REAR AXLE-QUART	Paid by Check # 373292		06/25/2020	06/26/2020	06/30/2020		06/30/2020	86.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6743	ADDITIVE-OIL- FRICTION	Paid by Check # 373292		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6721	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6818	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6816	BOOT IGNITION WIRE PROTE	Paid by Check # 373292		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5445	ATF MERCON LV- QUART	Paid by Check # 373292		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1066 - FASTENAL COMPANY	MTGRE208956	CB3/8-16X2 Z 5 KEG	Paid by Check # 373296		06/16/2020	06/30/2020	06/30/2020		06/30/2020	.00
1480 - FRONTLINE AG SOLUTIONS LLC	751621	OIL FILER	Paid by Check # 373300		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	(42.19)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/30/2020		06/30/2020	42.19
1172 - HOVEN EQUIPMENT COMPANY	94805P	EDGE CUTTING ON RACK, BOLTS, NUTS	Paid by Check # 373305		06/19/2020	06/30/2020	06/30/2020		06/30/2020	.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1090451	TRAZANO TRANSPORTER, ST TRAILER BSL	Paid by Check # 373306		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1074 - KOIS BROTHERS EQUIPMENT CO	120134	HL-4" RUBBER ROLLER, FILTER CARTRIDGE	Paid by Check # 373308		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(115.98)
1074 - KOIS BROTHERS EQUIPMENT CO	120134	HL-4" RUBBER ROLLER, FILTER CARTRIDGE	Paid by Check # 373308		06/25/2020	06/26/2020	06/30/2020		06/30/2020	115.98
2682 - MASTERCARD PROCESSING CENTER	6695/062520	5569631000686695/M ONTANA STATE CAPITOL	Paid by Check # 373314		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1212 - MIDLAND IMPLEMENT CO INC	059640001	TORO TIRE & FRT	Paid by Check # 373316		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1212 - MIDLAND IMPLEMENT CO INC	061336001	TORO KIT-SERVICE, PLANETARY ASM & FRT	Paid by Check # 373316		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1972 - MONTANA PETERBILT LLC	02P70588	MIRROR-CONVEX HEATED	Paid by Check # 373320		06/18/2020	06/30/2020	06/30/2020		06/30/2020	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	444155	AIR FILTERS, STREET ELEMENTS, FUEL FILTERS, HOLD DOWN NUTS	Paid by Check # 373323		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(95.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	444155	AIR FILTERS, STREET ELEMENTS, FUEL FILTERS, HOLD DOWN NUTS	Paid by Check # 373323		06/25/2020	06/26/2020	06/30/2020		06/30/2020	95.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	444257	HEADLIGHT BULB	Paid by Check # 373323		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(41.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	444257	HEADLIGHT BULB	Paid by Check # 373323		06/25/2020	06/26/2020	06/30/2020		06/30/2020	41.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	444443	IMPACT SOCKET SET	Paid by Check # 373323		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(28.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	444443	IMPACT SOCKET SET	Paid by Check # 373323		06/25/2020	06/26/2020	06/30/2020		06/30/2020	28.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	444760	RAVEN BLKNITRILE (F18)	Paid by Check # 373323		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	444737	SUPER MP FUNNEL	Paid by Check # 373323		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	444871	EXTENTION BAR, SOCKET	Paid by Check # 373323		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	444103	PLATINUM FILTER, FILTER KIT	Paid by Check # 373323		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	445498	COUPLER	Paid by Check # 373323		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	444255	LICENSE KIT (F04)	Paid by Check # 373323		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	445605	GASKET MATERIAL	Paid by Check # 373323		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	444909	FUNNEL	Paid by Check # 373323		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00
1639 - NATIONAL COATINGS & SUPPLIES	18080133	DISPENSING GUN, MIXING TIPS, REPAIR ADHESIVE	Paid by Check # 373324		06/23/2020	06/26/2020	06/26/2020		06/30/2020	(94.11)
1639 - NATIONAL COATINGS & SUPPLIES	18080133	DISPENSING GUN, MIXING TIPS, REPAIR ADHESIVE	Paid by Check # 373324		06/23/2020	06/26/2020	06/30/2020		06/30/2020	94.11
1061 - NATIONAL LAUNDRY	90232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373265		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(120.11)
1061 - NATIONAL LAUNDRY	90232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373265		06/23/2020	06/25/2020	06/30/2020		06/30/2020	120.11
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	(.19)
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/30/2020		06/30/2020	.19
1224 - NORTHWEST PIPE FITTINGS INC	CM2336308	BLACK NIPPLE - CREDIT	Paid by Check # 373327		06/15/2020	06/30/2020	06/30/2020		06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	CM2336308A	CLOSE BLACK NIPPLE - CREDIT	Paid by Check # 373327		06/16/2020	06/30/2020	06/30/2020		06/30/2020	.00
1224 - NORTHWEST PIPE FITTINGS INC	2341844	BLACK STREET 90 ELBOW	Paid by Check # 373327		06/22/2020	06/30/2020	06/30/2020		06/30/2020	.00
1080 - O'REILLY AUTO PARTS	1554322624	CAPSULE, RANGURD BEAMS, MUD FLAP	Paid by Check # 373328		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(70.11)
1080 - O'REILLY AUTO PARTS	1554322624	CAPSULE, RANGURD BEAMS, MUD FLAP	Paid by Check # 373328		06/25/2020	06/26/2020	06/30/2020		06/30/2020	70.11
1080 - O'REILLY AUTO PARTS	1554322659	20X14 FLAP	Paid by Check # 373328		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(7.64)
1080 - O'REILLY AUTO PARTS	1554322659	20X14 FLAP	Paid by Check # 373328		06/25/2020	06/26/2020	06/30/2020		06/30/2020	7.64
1080 - O'REILLY AUTO PARTS	1554322952	RIGHT STUFF, ENGINE PAINT	Paid by Check # 373328		06/26/2020	06/30/2020	06/30/2020		06/30/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554323626	BRAKE ROTORS, CERAMIC PADS	Paid by Check # 373328		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/25/2020		06/30/2020	(19.45)
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/30/2020		06/30/2020	19.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/25/2020		06/30/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/30/2020		06/30/2020	15.53
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37925	IDLER PULLEY CREDIT THEN RESTOCK FEE	Paid by Check # 373334		06/22/2020	06/30/2020	06/30/2020		06/30/2020	.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37941	BREATHER FILTER, FUEL FILTERS	Paid by Check # 373334		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37933	BREATHER FILTER, FUEL FILTERS	Paid by Check # 373334		06/23/2020	06/30/2020	06/30/2020		06/30/2020	.00
2207 - SNAP ON TOOLS	06222053398	BUTANE GAS TORCH OD GREEN, BUTANE	Paid by Check # 373338		06/22/2020	06/26/2020	06/26/2020		06/30/2020	(82.00)
2207 - SNAP ON TOOLS	06222053398	BUTANE GAS TORCH OD GREEN, BUTANE	Paid by Check # 373338		06/22/2020	06/26/2020	06/30/2020		06/30/2020	82.00
1566 - SUPERIOR TIRE INC	179101	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(51.00)
1566 - SUPERIOR TIRE INC	179101	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 373339		06/25/2020	06/26/2020	06/30/2020		06/30/2020	51.00
1566 - SUPERIOR TIRE INC	1GS79100	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(421.11)
1566 - SUPERIOR TIRE INC	1GS79100	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373339		06/25/2020	06/26/2020	06/30/2020		06/30/2020	421.11
1566 - SUPERIOR TIRE INC	1GS79099	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(421.11)
1566 - SUPERIOR TIRE INC	1GS79099	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373339		06/25/2020	06/26/2020	06/30/2020		06/30/2020	421.11
1566 - SUPERIOR TIRE INC	179102	FLAT REPAIR-TRAILER #878, FLAT REPAIR UNIT 14	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(30.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	179102	FLAT REPAIR-TRAILER #878, FLAT REPAIR UNIT 14	Paid by Check # 373339		06/25/2020	06/26/2020	06/30/2020		06/30/2020	30.00
1566 - SUPERIOR TIRE INC	1GS79113	HANKOOK DM04 16 PR	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(2,426.27)
1566 - SUPERIOR TIRE INC	1GS79113	HANKOOK DM04 16 PR	Paid by Check # 373339		06/25/2020	06/26/2020	06/30/2020		06/30/2020	2,426.27
1566 - SUPERIOR TIRE INC	179227	AIRLOC RIB 10PR TL	Paid by Check # 373339		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1448 - TNT TRUCK PARTS	SG87379	VALVE 12-5300	Paid by Check # 373341		06/25/2020	06/26/2020	06/26/2020		06/30/2020	(17.50)
1448 - TNT TRUCK PARTS	SG87379	VALVE 12-5300	Paid by Check # 373341		06/25/2020	06/26/2020	06/30/2020		06/30/2020	17.50
1271 - TOLAN DISTRIBUTING INC	27777	BELRAY - QTY 6	Paid by Check # 373342		06/22/2020	06/26/2020	06/26/2020		06/30/2020	(155.52)
1271 - TOLAN DISTRIBUTING INC	27777	BELRAY - QTY 6	Paid by Check # 373342		06/22/2020	06/26/2020	06/30/2020		06/30/2020	155.52
1204 - TRACTOR & EQUIPMENT CO	GFCS0389659	SENSOR GP-PO & FRT	Paid by Check # 373343		06/12/2020	06/30/2020	06/30/2020		06/30/2020	.00
1204 - TRACTOR & EQUIPMENT CO	GFWO0095886	TROUBLESHOOT TRACK ROLLER FRAN, RIGHT REAR	Paid by Check # 373343		06/18/2020	06/30/2020	06/30/2020		06/30/2020	.00
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0029746	ONAN OIL FILTER	Paid by Check # 373344		06/12/2020	06/30/2020	06/30/2020		06/30/2020	.00
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0029792	ONAN OIL FILTER	Paid by Check # 373344		06/29/2020	06/30/2020	06/30/2020		06/30/2020	.00
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/25/2020		06/30/2020	(320.93)
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/30/2020		06/30/2020	320.93
BENSKI TOWING & RECOVERY INC.	12330	MOVING OF TOOL BOX	Paid by Check # 373415		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(100.00)
BENSKI TOWING & RECOVERY INC.	12330	MOVING OF TOOL BOX	Paid by Check # 373415		06/30/2020	07/06/2020	07/08/2020		07/08/2020	100.00
BENSKI TOWING & RECOVERY INC.	12329	MOVING OF TOOL BOX	Paid by Check # 373416		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(100.00)
BENSKI TOWING & RECOVERY INC.	12329	MOVING OF TOOL BOX	Paid by Check # 373416		06/30/2020	07/06/2020	07/08/2020		07/08/2020	100.00
1064 - BIG SKY HYDRAULIC & MACHINING	115626	HYDRAULIC HOSE, HOSE, FITTINGS	Paid by Check # 373358		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(16.83)
1064 - BIG SKY HYDRAULIC & MACHINING	115626	HYDRAULIC HOSE, HOSE, FITTINGS	Paid by Check # 373358		06/30/2020	07/06/2020	07/08/2020		07/08/2020	16.83



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	115601	CHAR LYNN MOTOR KEYED SHAFT 4 BOLT,SERIES 009,SHOP HOURS	Paid by Check # 373358		06/29/2020	07/06/2020	06/30/2020		07/08/2020	(535.73)
1064 - BIG SKY HYDRAULIC & MACHINING	115601	CHAR LYNN MOTOR KEYED SHAFT 4 BOLT,SERIES 009,SHOP HOURS	Paid by Check # 373358		06/29/2020	07/06/2020	07/08/2020		07/08/2020	535.73
1136 - BISON MOTOR CO	5174898	STEP ASY	Paid by Check # 373360		06/19/2020	07/06/2020	06/30/2020		07/08/2020	(345.93)
1136 - BISON MOTOR CO	5174898	STEP ASY	Paid by Check # 373360		06/19/2020	07/06/2020	07/08/2020		07/08/2020	345.93
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(33.45)
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	07/08/2020		07/08/2020	33.45
3286 - DANA SAFETY SUPPLY INC	645301	SMC DUAL T-RAIL GUN RK PD41	Paid by Check # 373364		06/05/2020	07/06/2020	06/30/2020		07/08/2020	(673.19)
3286 - DANA SAFETY SUPPLY INC	645301	SMC DUAL T-RAIL GUN RK PD41	Paid by Check # 373364		06/05/2020	07/06/2020	07/08/2020		07/08/2020	673.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP8452	CALIPER ASY-BRAKE	Paid by Check # 373367		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(143.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP8452	CALIPER ASY-BRAKE	Paid by Check # 373367		06/30/2020	07/06/2020	07/08/2020		07/08/2020	143.51
3176 - FALLS TIRE SERVICE	44659	GOODYEAR EAGLE ENFORCER QTY 4	Paid by Check # 373368		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(595.96)
3176 - FALLS TIRE SERVICE	44659	GOODYEAR EAGLE ENFORCER QTY 4	Paid by Check # 373368		06/30/2020	07/06/2020	07/08/2020		07/08/2020	595.96
1100 - GREAT FALLS ACE	3413873	NIPPLE 3/4 1.5" BRASS	Paid by Check # 373372		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(7.49)
1100 - GREAT FALLS ACE	3413873	NIPPLE 3/4 1.5" BRASS	Paid by Check # 373372		06/30/2020	07/06/2020	07/08/2020		07/08/2020	7.49
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(24.78)
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	07/08/2020		07/08/2020	24.78
2682 - MASTERCARD PROCESSING CENTER	6695/063020	5569631000686695/A MAZON	Paid by Check # 373381		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6695/063020	5569631000686695/A MAZON	Paid by Check # 373381		06/30/2020	07/06/2020	07/08/2020		07/08/2020	29.99
1826 - MOTOR POWER GREAT FALLS INC	02GI269117	WHEEL STEERING 4 SPOKE FOAM	Paid by Check # 373386		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(314.76)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI269117	WHEEL STEERING 4 SPOKE FOAM	Paid by Check # 373386		06/30/2020	07/06/2020	07/08/2020		07/08/2020	314.76
1324 - MOUNTAIN VIEW CO-OP	420000656	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/29/2020	07/01/2020	06/30/2020		07/08/2020	(8,384.49)
1324 - MOUNTAIN VIEW CO-OP	420000656	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/29/2020	07/01/2020	07/08/2020		07/08/2020	8,384.49
1324 - MOUNTAIN VIEW CO-OP	420000657	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/29/2020	07/01/2020	06/30/2020		07/08/2020	(15,819.29)
1324 - MOUNTAIN VIEW CO-OP	420000657	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/29/2020	07/01/2020	07/08/2020		07/08/2020	15,819.29
1324 - MOUNTAIN VIEW CO-OP	420000002	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(1,871.74)
1324 - MOUNTAIN VIEW CO-OP	420000002	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 373387		06/30/2020	07/06/2020	07/08/2020		07/08/2020	1,871.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	446130	SERP BELT	Paid by Check # 373388		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(22.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	446130	SERP BELT	Paid by Check # 373388		06/30/2020	07/06/2020	07/08/2020		07/08/2020	22.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	446251	SCRAPER	Paid by Check # 373388		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	446251	SCRAPER	Paid by Check # 373388		06/30/2020	07/06/2020	07/08/2020		07/08/2020	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	446091	SCRAPER	Paid by Check # 373388		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	446091	SCRAPER	Paid by Check # 373388		06/30/2020	07/06/2020	07/08/2020		07/08/2020	9.99
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(2.66)
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	07/08/2020		07/08/2020	2.66
1061 - NATIONAL LAUNDRY	92030/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373390		06/30/2020	07/02/2020	06/30/2020		07/08/2020	(103.48)
1061 - NATIONAL LAUNDRY	92030/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373390		06/30/2020	07/02/2020	07/08/2020		07/08/2020	103.48
1061 - NATIONAL LAUNDRY	92029/2251	COVERALLS - SHOP	Paid by Check # 373390		06/30/2020	07/02/2020	06/30/2020		07/08/2020	(98.03)
1061 - NATIONAL LAUNDRY	92029/2251	COVERALLS - SHOP	Paid by Check # 373390		06/30/2020	07/02/2020	07/08/2020		07/08/2020	98.03



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	06/30/2020		07/08/2020	(38.97)
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	07/08/2020		07/08/2020	38.97
2871 - PREFERRED AUTO GLASS	31847	3RD VISOR FRIT-ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 373397		06/29/2020	07/06/2020	06/30/2020		07/08/2020	(229.00)
2871 - PREFERRED AUTO GLASS	31847	3RD VISOR FRIT-ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 373397		06/29/2020	07/06/2020	07/08/2020		07/08/2020	229.00
2871 - PREFERRED AUTO GLASS	31827	3RD VISOR FRIT-ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 373397		06/26/2020	07/06/2020	06/30/2020		07/08/2020	(229.00)
2871 - PREFERRED AUTO GLASS	31827	3RD VISOR FRIT-ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 373397		06/26/2020	07/06/2020	07/08/2020		07/08/2020	229.00
1107 - SMITH EQUIPMENT CO	322271	AIR KING COUPLER	Paid by Check # 373398		06/25/2020	07/06/2020	06/30/2020		07/08/2020	(7.00)
1107 - SMITH EQUIPMENT CO	322271	AIR KING COUPLER	Paid by Check # 373398		06/25/2020	07/06/2020	07/08/2020		07/08/2020	7.00
1107 - SMITH EQUIPMENT CO	322360	NOZZLE TIP W/COUPLER PLUG	Paid by Check # 373398		06/29/2020	07/06/2020	06/30/2020		07/08/2020	(26.00)
1107 - SMITH EQUIPMENT CO	322360	NOZZLE TIP W/COUPLER PLUG	Paid by Check # 373398		06/29/2020	07/06/2020	07/08/2020		07/08/2020	26.00
1107 - SMITH EQUIPMENT CO	322359	BALL VALVE FULL PORT, ADAPT DIXON P/N	Paid by Check # 373398		06/29/2020	07/06/2020	06/30/2020		07/08/2020	(16.00)
1107 - SMITH EQUIPMENT CO	322359	BALL VALVE FULL PORT, ADAPT DIXON P/N	Paid by Check # 373398		06/29/2020	07/06/2020	07/08/2020		07/08/2020	16.00
1566 - SUPERIOR TIRE INC	179244	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373401		06/30/2020	07/06/2020	06/30/2020		07/08/2020	(149.00)
1566 - SUPERIOR TIRE INC	179244	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373401		06/30/2020	07/06/2020	07/08/2020		07/08/2020	149.00
1207 - TITAN MACHINERY INC	14179853GP	RUNNER DIRT SHOE, DIRT SHOE RUNNER	Paid by Check # 373404		06/29/2020	07/06/2020	06/30/2020		07/08/2020	(161.26)
1207 - TITAN MACHINERY INC	14179853GP	RUNNER DIRT SHOE, DIRT SHOE RUNNER	Paid by Check # 373404		06/29/2020	07/06/2020	07/08/2020		07/08/2020	161.26
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	260



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33641	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 373269		06/15/2020	06/25/2020	06/25/2020		06/30/2020	15.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	225766	GAS 7.1 GALLONS	Paid by Check # 373127		06/24/2020	06/25/2020	06/25/2020		06/26/2020	19.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	441355	BUTT CONNECTOR	Paid by Check # 373181		06/18/2020	06/25/2020	06/25/2020		06/26/2020	11.40	
1039 - NAPA AUTO PARTS OF GREAT FALLS	442626	LUBGRD ASSEMBLEE (500)	Paid by Check # 373181		06/22/2020	06/25/2020	06/25/2020		06/26/2020	8.81	
1066 - FASTENAL COMPANY	MTGRE208956	CB3/8-16X2 Z 5 KEG	Paid by Check # 373296		06/16/2020	06/30/2020	06/30/2020		06/30/2020	18.55	
1039 - NAPA AUTO PARTS OF GREAT FALLS	444760	RAVEN BLKNITRILE (F18)	Paid by Check # 373323		06/26/2020	06/30/2020	06/30/2020		06/30/2020	65.96	
1039 - NAPA AUTO PARTS OF GREAT FALLS	444737	SUPER MP FUNNEL	Paid by Check # 373323		06/26/2020	06/30/2020	06/30/2020		06/30/2020	4.08	
1039 - NAPA AUTO PARTS OF GREAT FALLS	445498	COUPLER	Paid by Check # 373323		06/29/2020	06/30/2020	06/30/2020		06/30/2020	26.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	444909	FUNNEL	Paid by Check # 373323		06/26/2020	06/30/2020	06/30/2020		06/30/2020	5.66	
1639 - NATIONAL COATINGS & SUPPLIES	18080133	DISPENSING GUN, MIXING TIPS, REPAIR ADHESIVE	Paid by Check # 373324		06/23/2020	06/26/2020	06/26/2020		06/30/2020	94.11	
1080 - O'REILLY AUTO PARTS	1554322952	RIGHT STUFF, ENGINE PAINT	Paid by Check # 373328		06/26/2020	06/30/2020	06/30/2020		06/30/2020	36.97	
1078 - PICKWICKS OFFICE CITY	6197610	TAPE, NOTE PADS	Paid by Check # 373268		06/18/2020	06/25/2020	06/25/2020		06/30/2020	19.45	
2207 - SNAP ON TOOLS	06222053398	BUTANE GAS TORCH OD GREEN, BUTANE	Paid by Check # 373338		06/22/2020	06/26/2020	06/26/2020		06/30/2020	82.00	
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	33.45	
1078 - PICKWICKS OFFICE CITY	6199350	TAPE, PADS, FOLDERS, MESSAGE BOOKS	Paid by Check # 373396		06/29/2020	07/07/2020	06/30/2020		07/08/2020	38.97	
1107 - SMITH EQUIPMENT CO	322360	NOZZLE TIP W/COUPLER PLUG	Paid by Check # 373398		06/29/2020	07/06/2020	06/30/2020		07/08/2020	26.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$491.50</u>
Object 42320 - MOTOR VEHICLE PARTS											
1064 - BIG SKY HYDRAULIC & MACHINING	115497	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 373125		06/23/2020	06/25/2020	06/25/2020		06/26/2020	46.37	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	115473	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 373125		06/23/2020	06/25/2020	06/25/2020		06/26/2020	676.06
1064 - BIG SKY HYDRAULIC & MACHINING	115457	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE,PARKER PROTECTIVE HOSE	Paid by Check # 373125		06/22/2020	06/25/2020	06/25/2020		06/26/2020	33.74
1064 - BIG SKY HYDRAULIC & MACHINING	115508	FEMALE JC X MALE JC	Paid by Check # 373125		06/24/2020	06/25/2020	06/25/2020		06/26/2020	10.53
1136 - BISON MOTOR CO	5174924	SENSOR ASY	Paid by Check # 373126		06/22/2020	06/25/2020	06/25/2020		06/26/2020	16.91
1136 - BISON MOTOR CO	5174923	WIRE ASY	Paid by Check # 373126		06/22/2020	06/25/2020	06/25/2020		06/26/2020	103.63
1136 - BISON MOTOR CO	5174834	FREIGHT CHARGES	Paid by Check # 373126		06/18/2020	06/25/2020	06/25/2020		06/26/2020	3.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP4105	TENSIONER	Paid by Check # 373136		06/22/2020	06/25/2020	06/25/2020		06/26/2020	34.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3728	SPARK PLUG, COIL ASY IGNITION	Paid by Check # 373136		06/22/2020	06/25/2020	06/25/2020		06/26/2020	105.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3867	BOOT KIT, SPLG	Paid by Check # 373136		06/22/2020	06/25/2020	06/25/2020		06/26/2020	47.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP1300	THERMOSTAT - CREDIT	Paid by Check # 373136		06/16/2020	06/25/2020	06/25/2020		06/26/2020	(62.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2459	TUBING, SHRINK, PROTECTOR	Paid by Check # 373136		06/18/2020	06/25/2020	06/25/2020		06/26/2020	48.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP4956	COIL ASSY INGNITION - CREDIT	Paid by Check # 373136		06/23/2020	06/25/2020	06/25/2020		06/26/2020	(85.38)
1100 - GREAT FALLS ACE	3412013	BATTERY OPERATED CO ALARM	Paid by Check # 373141		06/23/2020	06/25/2020	06/25/2020		06/26/2020	21.99
1172 - HOVEN EQUIPMENT COMPANY	94784P	MIRROR SION G-UNIT 814	Paid by Check # 373146		06/19/2020	06/25/2020	06/25/2020		06/26/2020	49.16
1158 - MILLER AUTO INTERIOR INC	12201	REPLACE CLOTH SECTION DRIVER'S CUSHION,BACKREST	Paid by Check # 373175		06/18/2020	06/25/2020	06/25/2020		06/26/2020	275.00
1826 - MOTOR POWER GREAT FALLS INC	02GI268829	KIT-WIF SENSOR W/18" JUMPER HARNESS	Paid by Check # 373178		06/22/2020	06/25/2020	06/25/2020		06/26/2020	69.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	441749	MAX 50 FUSE P	Paid by Check # 373181		06/19/2020	06/25/2020	06/25/2020		06/26/2020	2.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	441762	MAX 50 FUSE P	Paid by Check # 373181		06/19/2020	06/25/2020	06/25/2020		06/26/2020	8.96



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	441891	FUEL FILTER	Paid by Check # 373181		06/19/2020	06/25/2020	06/25/2020		06/26/2020	3.74
1224 - NORTHWEST PIPE FITTINGS INC	2336308	PORT BALL VALVE, ELBOWS	Paid by Check # 373185		06/11/2020	06/25/2020	06/25/2020		06/26/2020	808.41
1080 - O'REILLY AUTO PARTS	1554322359	COOLANT HOSE	Paid by Check # 373186		06/24/2020	06/25/2020	06/25/2020		06/26/2020	13.60
2871 - PREFERRED AUTO GLASS	31736	PAINT BAND/GREET TINT/BLUE SHADE 2003 FORD	Paid by Check # 373189		06/19/2020	06/25/2020	06/25/2020		06/26/2020	165.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37879	ACTUATOR KIT & FRT	Paid by Check # 373194		06/15/2020	06/25/2020	06/25/2020		06/26/2020	458.82
1566 - SUPERIOR TIRE INC	1GS78759	HANKOOK DM04 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	401.31
1566 - SUPERIOR TIRE INC	178913	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 373204		06/18/2020	06/25/2020	06/25/2020		06/26/2020	880.00
1566 - SUPERIOR TIRE INC	1GS78760	HANKOOK AM09 20 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	893.88
1566 - SUPERIOR TIRE INC	178756	TRUCK FLAT REPAIR, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	107.00
1566 - SUPERIOR TIRE INC	1GS78896	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	500.77
1566 - SUPERIOR TIRE INC	178755	HANKOOK DYNAPRO 10PF	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	860.00
1566 - SUPERIOR TIRE INC	1GS78758	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	401.31
1566 - SUPERIOR TIRE INC	178757	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	62.00
1566 - SUPERIOR TIRE INC	178312	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	53.75
1566 - SUPERIOR TIRE INC	178870	BALANCE DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373204		06/22/2020	06/25/2020	06/25/2020		06/26/2020	521.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	14151998GP	FAN & FRT	Paid by Check # 373208		06/23/2020	06/25/2020	06/25/2020	06/26/2020		254.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0389336	NUT	Paid by Check # 373210		06/04/2020	06/17/2020	06/17/2020	06/26/2020		.34
1204 - TRACTOR & EQUIPMENT CO	GFCS0389441	BOLTS, NUTS	Paid by Check # 373210		06/08/2020	06/25/2020	06/25/2020	06/26/2020		133.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0389440	SENSOR GP-PO, SHAFT & FRT	Paid by Check # 373210		06/08/2020	06/25/2020	06/25/2020	06/26/2020		449.93
1064 - BIG SKY HYDRAULIC & MACHINING	115578	MALE OFS PLUG, OFS CAP	Paid by Check # 373279		06/26/2020	06/30/2020	06/30/2020	06/30/2020		47.85
1136 - BISON MOTOR CO	5175066	GRILLE ASSY-RADI SPORT, BUMPER SPORD	Paid by Check # 373280		06/26/2020	06/30/2020	06/30/2020	06/30/2020		173.33
1136 - BISON MOTOR CO	5175040	PIN	Paid by Check # 373280		06/25/2020	06/30/2020	06/30/2020	06/30/2020		37.60
1136 - BISON MOTOR CO	5175030	SEAL ASY-OIL	Paid by Check # 373280		06/25/2020	06/30/2020	06/30/2020	06/30/2020		14.72
1136 - BISON MOTOR CO	5175130	RELAY	Paid by Check # 373280		06/29/2020	06/30/2020	06/30/2020	06/30/2020		4.22
1253 - CARQUEST	2283533868	JUNCTION BLOCK	Paid by Check # 373284		06/18/2020	06/26/2020	06/26/2020	06/30/2020		26.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6138	THERMOSTAT ASY	Paid by Check # 373292		06/25/2020	06/26/2020	06/26/2020	06/30/2020		17.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP3849	ATF MERCON LV- QUART	Paid by Check # 373292		06/22/2020	06/26/2020	06/26/2020	06/30/2020		33.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP6743	ADDITIVE-OIL- FRICTION	Paid by Check # 373292		06/26/2020	06/30/2020	06/30/2020	06/30/2020		4.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP5445	ATF MERCON LV- QUART	Paid by Check # 373292		06/24/2020	06/30/2020	06/30/2020	06/30/2020		33.00
1172 - HOVEN EQUIPMENT COMPANY	94805P	EDGE CUTTING ON RACK, BOLTS, NUTS	Paid by Check # 373305		06/19/2020	06/30/2020	06/30/2020	06/30/2020		236.62
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1090451	TRAZANO TRANSPORTER, ST TRAILER BSL	Paid by Check # 373306		06/24/2020	06/30/2020	06/30/2020	06/30/2020		45.00
1212 - MIDLAND IMPLEMENT CO INC	059640001	TORO TIRE & FRT	Paid by Check # 373316		06/24/2020	06/30/2020	06/30/2020	06/30/2020		365.64
1212 - MIDLAND IMPLEMENT CO INC	061336001	TORO KIT-SERVICE, PLANETARY ASM & FRT	Paid by Check # 373316		06/26/2020	06/30/2020	06/30/2020	06/30/2020		1,971.10
1972 - MONTANA PETERBILT LLC	02P70588	MIRROR-CONVEX HEATED	Paid by Check # 373320		06/18/2020	06/30/2020	06/30/2020	06/30/2020		100.98



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	444443	IMPACT SOCKET SET	Paid by Check # 373323		06/25/2020	06/26/2020	06/26/2020		06/30/2020	28.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	444871	EXTENTION BAR, SOCKET	Paid by Check # 373323		06/26/2020	06/30/2020	06/30/2020		06/30/2020	32.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	444103	PLATINUM FILTER, FILTER KIT	Paid by Check # 373323		06/25/2020	06/30/2020	06/30/2020		06/30/2020	62.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	444255	LICENSE KIT (F04)	Paid by Check # 373323		06/25/2020	06/30/2020	06/30/2020		06/30/2020	4.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	445605	GASKET MATERIAL	Paid by Check # 373323		06/29/2020	06/30/2020	06/30/2020		06/30/2020	29.05
1224 - NORTHWEST PIPE FITTINGS INC	CM2336308	BLACK NIPPLE - CREDIT	Paid by Check # 373327		06/15/2020	06/30/2020	06/30/2020		06/30/2020	(46.03)
1224 - NORTHWEST PIPE FITTINGS INC	CM2336308A	CLOSE BLACK NIPPLE - CREDIT	Paid by Check # 373327		06/16/2020	06/30/2020	06/30/2020		06/30/2020	(23.56)
1224 - NORTHWEST PIPE FITTINGS INC	2341844	BLACK STREET 90 ELBOW	Paid by Check # 373327		06/22/2020	06/30/2020	06/30/2020		06/30/2020	126.47
1080 - O'REILLY AUTO PARTS	1554323626	BRAKE ROTORS, CERAMIC PADS	Paid by Check # 373328		06/29/2020	06/30/2020	06/30/2020		06/30/2020	109.99
1566 - SUPERIOR TIRE INC	179101	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	51.00
1566 - SUPERIOR TIRE INC	1GS79100	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	421.11
1566 - SUPERIOR TIRE INC	1GS79099	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	421.11
1566 - SUPERIOR TIRE INC	179102	FLAT REPAIR-TRAILER #878, FLAT REPAIR UNIT 14	Paid by Check # 373339		06/25/2020	06/26/2020	06/26/2020		06/30/2020	30.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0389659	SENSOR GP-PO & FRT	Paid by Check # 373343		06/12/2020	06/30/2020	06/30/2020		06/30/2020	286.39
1204 - TRACTOR & EQUIPMENT CO	GFWO0095886	TROUBLESHOOT TRACK ROLLER FRAN, RIGHT REAR	Paid by Check # 373343		06/18/2020	06/30/2020	06/30/2020		06/30/2020	345.16
BENSKI TOWING & RECOVERY INC.	12330	MOVING OF TOOL BOX	Paid by Check # 373415		06/30/2020	07/06/2020	06/30/2020		07/08/2020	100.00
BENSKI TOWING & RECOVERY INC.	12329	MOVING OF TOOL BOX	Paid by Check # 373416		06/30/2020	07/06/2020	06/30/2020		07/08/2020	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1064 - BIG SKY HYDRAULIC & MACHINING	115626	HYDRAULIC HOSE, HOSE, FITTINGS	Paid by Check # 373358		06/30/2020	07/06/2020	06/30/2020		07/08/2020	16.83	
1064 - BIG SKY HYDRAULIC & MACHINING	115601	CHAR LYNN MOTOR KEYED SHAFT 4 BOLT,SERIES 009,SHOP HOURS	Paid by Check # 373358		06/29/2020	07/06/2020	06/30/2020		07/08/2020	535.73	
1136 - BISON MOTOR CO	5174898	STEP ASY	Paid by Check # 373360		06/19/2020	07/06/2020	06/30/2020		07/08/2020	345.93	
3286 - DANA SAFETY SUPPLY INC	645301	SMC DUAL T-RAIL GUN RK PD41	Paid by Check # 373364		06/05/2020	07/06/2020	06/30/2020		07/08/2020	673.19	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP8452	CALIPER ASY-BRAKE	Paid by Check # 373367		06/30/2020	07/06/2020	06/30/2020		07/08/2020	143.51	
1100 - GREAT FALLS ACE	3413873	NIPPLE 3/4 1.5" BRASS	Paid by Check # 373372		06/30/2020	07/06/2020	06/30/2020		07/08/2020	7.49	
1826 - MOTOR POWER GREAT FALLS INC	02GI269117	WHEEL STEERING 4 SPOKE FOAM SERP BELT	Paid by Check # 373386		06/30/2020	07/06/2020	06/30/2020		07/08/2020	314.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	446130		Paid by Check # 373388		06/30/2020	07/06/2020	06/30/2020		07/08/2020	22.22	
1039 - NAPA AUTO PARTS OF GREAT FALLS	446251	SCRAPER	Paid by Check # 373388		06/30/2020	07/06/2020	06/30/2020		07/08/2020	9.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	446091	SCRAPER	Paid by Check # 373388		06/30/2020	07/06/2020	06/30/2020		07/08/2020	9.99	
2871 - PREFERRED AUTO GLASS	31847	3RD VISOR FRIT-ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 373397		06/29/2020	07/06/2020	06/30/2020		07/08/2020	229.00	
2871 - PREFERRED AUTO GLASS	31827	3RD VISOR FRIT-ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 373397		06/26/2020	07/06/2020	06/30/2020		07/08/2020	229.00	
1107 - SMITH EQUIPMENT CO	322271	AIR KING COUPLER	Paid by Check # 373398		06/25/2020	07/06/2020	06/30/2020		07/08/2020	7.00	
1107 - SMITH EQUIPMENT CO	322359	BALL VALVE FULL PORT, ADAPT DIXON P/N	Paid by Check # 373398		06/29/2020	07/06/2020	06/30/2020		07/08/2020	16.00	
1566 - SUPERIOR TIRE INC	179244	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 373401		06/30/2020	07/06/2020	06/30/2020		07/08/2020	149.00	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 85	\$16,274.89
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/063020	5569631000686695/A MAZON	Paid by Check # 373381		06/30/2020	07/06/2020	06/30/2020		07/08/2020	29.99	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$29.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43350 - MEMBERSHIPS & DUES											
1228 - COGSWELL AGENCY	2020368	NOTARY BOND, STAMP/SEAL - HUGG	Paid by Check # 373288		06/16/2020	06/30/2020	06/30/2020		06/30/2020	140.00	
2682 - MASTERCARD PROCESSING CENTER	6695/062520	5569631000686695/MONTANA STATE CAPITOL	Paid by Check # 373314		06/25/2020	06/30/2020	06/30/2020		06/30/2020	25.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$165.00</u>
Object 43355 - LICENSES											
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	134.94	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$134.94</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711822	MONTHLY CHARGE - OPS	Paid by Check # 373275		06/15/2020	06/25/2020	06/25/2020		06/30/2020	320.93	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$320.93</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	42.19	
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	17.71	
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	.19	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	24.78	
1061 - NATIONAL LAUNDRY	90234/2510	CLEANER, HAND SOAP TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	2.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$87.53</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	90230/2251	COVERALLS - SHOP	Paid by Check # 373182		06/23/2020	06/25/2020	06/25/2020		06/26/2020	142.56	
1061 - NATIONAL LAUNDRY	90232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373265		06/23/2020	06/25/2020	06/25/2020		06/30/2020	120.11	
1061 - NATIONAL LAUNDRY	92030/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373390		06/30/2020	07/02/2020	06/30/2020		07/08/2020	103.48	
1061 - NATIONAL LAUNDRY	92029/2251	COVERALLS - SHOP	Paid by Check # 373390		06/30/2020	07/02/2020	06/30/2020		07/08/2020	98.03	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$464.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3173 - 3-V DISTRIBUTING, INC	21410	9' DUMP BOX W/OPTIONAL SIDES - STREET DEPT	Paid by Check # 373244		06/25/2020	06/25/2020	06/25/2020		06/30/2020	12,143.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$12,143.00
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	116	\$30,127.49
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	116	\$30,127.49
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	411	\$64,302.02
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/26/2020		06/26/2020	90.00
2444 - CENTRAL TECHNOLOGIES LLC	201276	CABLING FOR WIFI ACCESS PUBLIC WORKS	Paid by Check # 373246		06/18/2020	06/26/2020	06/26/2020		06/30/2020	(321.76)
2444 - CENTRAL TECHNOLOGIES LLC	201276	CABLING FOR WIFI ACCESS PUBLIC WORKS	Paid by Check # 373246		06/18/2020	06/26/2020	06/30/2020		06/30/2020	321.76
2682 - MASTERCARD PROCESSING CENTER	4939/061820	5569632600044939/M DM ADD	Paid by Check # 373261		06/18/2020	06/26/2020	06/26/2020		06/30/2020	(5.45)
2682 - MASTERCARD PROCESSING CENTER	4939/061820	5569632600044939/M DM ADD	Paid by Check # 373261		06/18/2020	06/26/2020	06/30/2020		06/30/2020	5.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$90.00
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/061820	5569632600044939/M DM ADD	Paid by Check # 373261		06/18/2020	06/26/2020	06/26/2020		06/30/2020	5.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$5.45



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2444 - CENTRAL TECHNOLOGIES LLC	201276	CABLING FOR WIFI ACCESS PUBLIC WORKS	Paid by Check # 373246		06/18/2020	06/26/2020	06/26/2020		06/30/2020	321.76
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	\$321.76
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	3	\$417.21
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	\$417.21
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	9	\$417.21
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	(15.50)
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/26/2020		06/26/2020	15.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	15.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$15.50
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	1	\$15.50
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	1	\$15.50
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	3	\$15.50
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/051420	5569631000777833/ST APLES	Paid by Check # 373163		05/14/2020	06/09/2020	06/09/2020		06/26/2020	(66.73)
2682 - MASTERCARD PROCESSING CENTER	7833/051420	5569631000777833/ST APLES	Paid by Check # 373163		05/14/2020	06/09/2020	06/26/2020		06/26/2020	66.73
2682 - MASTERCARD PROCESSING CENTER	7833/062520	5569631000777833/M C PURCHASES	Paid by Check # 373163		06/25/2020	06/25/2020	06/25/2020		06/26/2020	(1,124.65)
2682 - MASTERCARD PROCESSING CENTER	7833/062520	5569631000777833/M C PURCHASES	Paid by Check # 373163		06/25/2020	06/25/2020	06/26/2020		06/26/2020	1,124.65
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	(15.50)
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/26/2020		06/26/2020	15.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6194950	OFFICE SUPPLIES	Paid by Check # 373188		06/05/2020	06/09/2020	06/09/2020		06/26/2020	(27.02)
1078 - PICKWICKS OFFICE CITY	6194950	OFFICE SUPPLIES	Paid by Check # 373188		06/05/2020	06/09/2020	06/26/2020		06/26/2020	27.02
1078 - PICKWICKS OFFICE CITY	6193160	OFFICE CHAIR	Paid by Check # 373188		05/28/2020	06/09/2020	06/09/2020		06/26/2020	(249.00)
1078 - PICKWICKS OFFICE CITY	6193160	OFFICE CHAIR	Paid by Check # 373188		05/28/2020	06/09/2020	06/26/2020		06/26/2020	249.00
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/26/2020		06/26/2020	55.00
								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	7833/051420	556963100077833/ST APLES	Paid by Check # 373163		05/14/2020	06/09/2020	06/09/2020		06/26/2020	66.73
2682 - MASTERCARD PROCESSING CENTER	7833/062520	556963100077833/M C PURCHASES	Paid by Check # 373163		06/25/2020	06/25/2020	06/25/2020		06/26/2020	543.80
1352 - MORNING LIGHT COFFEE	145304	COFFEE	Paid by Check # 373177		04/30/2020	06/09/2020	06/09/2020		06/26/2020	15.50
1078 - PICKWICKS OFFICE CITY	6194950	OFFICE SUPPLIES	Paid by Check # 373188		06/05/2020	06/09/2020	06/09/2020		06/26/2020	27.02
1078 - PICKWICKS OFFICE CITY	6193160	OFFICE CHAIR	Paid by Check # 373188		05/28/2020	06/09/2020	06/09/2020		06/26/2020	249.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$902.05</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/062520	556963100077833/M C PURCHASES	Paid by Check # 373163		06/25/2020	06/25/2020	06/25/2020		06/26/2020	108.75
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$108.75</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/062520	556963100077833/M C PURCHASES	Paid by Check # 373163		06/25/2020	06/25/2020	06/25/2020		06/26/2020	219.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$219.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/062520	556963100077833/M C PURCHASES	Paid by Check # 373163		06/25/2020	06/25/2020	06/25/2020		06/26/2020	253.10
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	55.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$308.10</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 9	<u>\$1,537.90</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 9	<u>\$1,537.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 6055 - HUMAN RESOURCES Totals			Invoice Transactions 21			\$1,537.90
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	061920	POSTAGE FOR THE WEEK OF 6/19/20	Paid by Check # 373150		06/19/2020	06/25/2020	06/25/2020		06/26/2020	(633.72)
1419 - INNOVATIVE POSTAL SERVICES INC	061920	POSTAGE FOR THE WEEK OF 6/19/20	Paid by Check # 373150		06/19/2020	06/25/2020	06/26/2020		06/26/2020	633.72
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	(19.59)
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/26/2020		06/26/2020	19.59
1216 - FEDERAL EXPRESS CORPORATION	704734954	OVERNIGHT TO US BANK	Paid by Check # 373250		06/24/2020	06/29/2020	06/29/2020		06/30/2020	(42.74)
1216 - FEDERAL EXPRESS CORPORATION	704734954	OVERNIGHT TO US BANK	Paid by Check # 373250		06/24/2020	06/29/2020	06/30/2020		06/30/2020	42.74
1763 - ROCKY MOUNTAIN CARRIERS LLC	5325	JUNE 2020 COURIER SERVICES	Paid by Check # 373270		06/01/2020	06/29/2020	06/29/2020		06/30/2020	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	5325	JUNE 2020 COURIER SERVICES	Paid by Check # 373270		06/01/2020	06/29/2020	06/30/2020		06/30/2020	1,365.00
3560 - DATAPROSE LLC	DP2002044	PRINTING & STATEMENTS 062020	Paid by Check # 373365		06/30/2020	07/02/2020	06/30/2020		07/08/2020	(12,555.96)
3560 - DATAPROSE LLC	DP2002044	PRINTING & STATEMENTS 062020	Paid by Check # 373365		06/30/2020	07/02/2020	07/08/2020		07/08/2020	12,555.96
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062620	POSTAGE FOR THE WEEK OF 6/26/20	Paid by Check # 373375		06/26/2020	07/01/2020	06/30/2020		07/08/2020	(830.88)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062620	POSTAGE FOR THE WEEK OF 6/26/20	Paid by Check # 373375		06/26/2020	07/01/2020	07/08/2020		07/08/2020	830.88
3446 - ONLINE INFORMATION SERVICES INC	1002631	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 373394		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(389.68)
3446 - ONLINE INFORMATION SERVICES INC	1002631	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 373394		06/30/2020	07/01/2020	07/08/2020		07/08/2020	389.68
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 14			\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	704734954	OVERNIGHT TO US BANK	Paid by Check # 373250		06/24/2020	06/29/2020	06/29/2020		06/30/2020	42.74
				Object 43110 - POSTAGE, BOX RENT, ETC. Totals			Invoice Transactions 1			\$42.74
				Division 261 - ACCOUNTING Totals			Invoice Transactions 1			\$42.74



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	19.59	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.59</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	061920	POSTAGE FOR THE WEEK OF 6/19/20	Paid by Check # 373150		06/19/2020	06/25/2020	06/25/2020		06/26/2020	110.45	
3560 - DATAPROSE LLC	DP2002044	PRINTING & STATEMENTS 062020	Paid by Check # 373365		06/30/2020	07/02/2020	06/30/2020		07/08/2020	9,785.80	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062620	POSTAGE FOR THE WEEK OF 6/26/20	Paid by Check # 373375		06/26/2020	07/01/2020	06/30/2020		07/08/2020	52.56	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$9,948.81</u>
Object 43210 - PRINTING, FORMS, ETC											
3560 - DATAPROSE LLC	DP2002044	PRINTING & STATEMENTS 062020	Paid by Check # 373365		06/30/2020	07/02/2020	06/30/2020		07/08/2020	2,770.16	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$2,770.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	5325	JUNE 2020 COURIER SERVICES	Paid by Check # 373270		06/01/2020	06/29/2020	06/29/2020		06/30/2020	210.00	
3446 - ONLINE INFORMATION SERVICES INC	1002631	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 373394		06/30/2020	07/01/2020	06/30/2020		07/08/2020	389.68	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$599.68</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 7	<u>\$13,338.24</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	061920	POSTAGE FOR THE WEEK OF 6/19/20	Paid by Check # 373150		06/19/2020	06/25/2020	06/25/2020		06/26/2020	523.27	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062620	POSTAGE FOR THE WEEK OF 6/26/20	Paid by Check # 373375		06/26/2020	07/01/2020	06/30/2020		07/08/2020	778.32	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$1,301.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	5325	JUNE 2020 COURIER SERVICES	Paid by Check # 373270		06/01/2020	06/29/2020	06/29/2020		06/30/2020	1,155.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,155.00</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$2,456.59</u>
									Department 15 - FINANCE Totals	Invoice Transactions 11	<u>\$15,837.57</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 25	<u>\$15,837.57</u>

Fund **6070 - ENGINEERING**



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/26/2020		06/26/2020	90.00
1523 - QAL TEK ASSOCIATES	SO10165	NUCLEAR DENSOMETER TRAINING - MATT PROUD	Paid by Check # 373192		06/24/2020	06/24/2020	06/24/2020		06/26/2020	(550.00)
1523 - QAL TEK ASSOCIATES	SO10165	NUCLEAR DENSOMETER TRAINING - MATT PROUD	Paid by Check # 373192		06/24/2020	06/24/2020	06/26/2020		06/26/2020	550.00
1076 - VERIZON WIRELESS	9856711821	MONTHLY CHARGE-ENG	Paid by Check # 373217		06/15/2020	06/23/2020	06/23/2020		06/26/2020	(629.01)
1076 - VERIZON WIRELESS	9856711821	MONTHLY CHARGE-ENG	Paid by Check # 373217		06/15/2020	06/23/2020	06/26/2020		06/26/2020	629.01
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	(42.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/30/2020		06/30/2020	42.18
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	.00
1061 - NATIONAL LAUNDRY	90232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373265		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(29.17)
1061 - NATIONAL LAUNDRY	90232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373265		06/23/2020	06/25/2020	06/30/2020		06/30/2020	29.17
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	(1.08)
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/30/2020		06/30/2020	1.08
1078 - PICKWICKS OFFICE CITY	6199210	REFILL POCKET CALENDARS	Paid by Check # 373331		06/25/2020	06/30/2020	06/30/2020		06/30/2020	.00
1433 - SHINING MOUNTAIN IMAGES INC	13501	SAFETY SHIRTS	Paid by Check # 373271		06/23/2020	06/25/2020	06/25/2020		06/30/2020	(417.65)
1433 - SHINING MOUNTAIN IMAGES INC	13501	SAFETY SHIRTS	Paid by Check # 373271		06/23/2020	06/25/2020	06/30/2020		06/30/2020	417.65
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	(280.07)
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/30/2020		06/30/2020	280.07
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	(33.45)
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	07/08/2020		07/08/2020	33.45



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(24.78)	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	07/08/2020		07/08/2020	24.78	
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	(15.23)	
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	07/08/2020		07/08/2020	15.23	
1061 - NATIONAL LAUNDRY	92030/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373390		06/30/2020	07/02/2020	06/30/2020		07/08/2020	(7.98)	
1061 - NATIONAL LAUNDRY	92030/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373390		06/30/2020	07/02/2020	07/08/2020		07/08/2020	7.98	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6199210	REFILL POCKET CALENDARS	Paid by Check # 373331		06/25/2020	06/30/2020	06/30/2020		06/30/2020	149.97	
1433 - SHINING MOUNTAIN IMAGES INC	13501	SAFETY SHIRTS	Paid by Check # 373271		06/23/2020	06/25/2020	06/25/2020		06/30/2020	417.65	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$567.62
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5018097939	FIRST AID KIT SUPPLIES	Paid by Check # 373363		06/30/2020	07/07/2020	06/30/2020		07/08/2020	33.45	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$33.45
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711821	MONTHLY CHARGE- ENG	Paid by Check # 373217		06/15/2020	06/23/2020	06/23/2020		06/26/2020	629.01	
1076 - VERIZON WIRELESS	9856711826	MONTHLY CHARGE - IPADS	Paid by Check # 373346		06/15/2020	06/29/2020	06/29/2020		06/30/2020	280.07	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$909.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1601 - THE CHEMNET CONSORTIUM INC	103553	DRUG/ALCOHOL SCREENING	Paid by Check # 373207		04/01/2020	06/25/2020	06/25/2020		06/26/2020	90.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$90.00
Object 43630 - MAINTENANCE AGREEMENTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448956	LIGHT BULBS	Paid by Check # 373252		06/04/2020	06/25/2020	06/25/2020		06/30/2020	42.18	
1091 - MONTANA BROOM & BRUSH COMPANY	1435792	CLEANER W/PUMICE	Paid by Check # 373318		06/24/2020	06/30/2020	06/30/2020		06/30/2020	17.71	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	90232/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373265		06/23/2020	06/25/2020	06/25/2020		06/30/2020	29.17	
1061 - NATIONAL LAUNDRY	S66551/2510	TOWEL BAR, ENERGY CHARGE	Paid by Check # 373265		03/17/2020	06/25/2020	06/25/2020		06/30/2020	1.08	
1144 - MASCO	23381	THERMO CLEAN, RELIABLE BOWL CLEANER, HAND SOAP	Paid by Check # 373378		06/23/2020	07/02/2020	06/30/2020		07/08/2020	24.78	
1061 - NATIONAL LAUNDRY	90234/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373390		06/23/2020	07/02/2020	06/30/2020		07/08/2020	15.23	
1061 - NATIONAL LAUNDRY	92030/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373390		06/30/2020	07/02/2020	06/30/2020		07/08/2020	7.98	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$138.13</u>
Object 43930 - PREVENTATIVE MAINTENANCE											
1523 - QAL TEK ASSOCIATES	SO10165	NUCLEAR DENSOMETER TRAINING - MATT PROUD	Paid by Check # 373192		06/24/2020	06/24/2020	06/24/2020		06/26/2020	550.00	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	<u>\$550.00</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 14	<u>\$2,288.28</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 14	<u>\$2,288.28</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 40	<u>\$2,288.28</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/24/2020		06/26/2020	(53.84)	
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/26/2020		06/26/2020	53.84	
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	(216.57)	
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/30/2020		06/30/2020	216.57	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	(528.48)	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	07/08/2020		07/08/2020	528.48	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(409.30)	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	409.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9856711824	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 373217		06/15/2020	06/24/2020	06/24/2020		06/26/2020	53.84	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>53.84</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY2020	ODD MAY2020 CHARGES	Paid by Check # 373276		06/18/2020	06/29/2020	06/29/2020		06/30/2020	216.57	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	528.48	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	409.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,154.35</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 4	<u>\$1,208.19</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4	<u>\$1,208.19</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 12	<u>\$1,208.19</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	0647691	BATTERY 18 V DEWALT	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	(149.99)	
1100 - GREAT FALLS ACE	0647691	BATTERY 18 V DEWALT	Paid by Check # 373141		06/22/2020	06/22/2020	06/26/2020		06/26/2020	149.99	
1100 - GREAT FALLS ACE	3411223	CHARGER BATTERY DEWALT	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	(89.99)	
1100 - GREAT FALLS ACE	3411223	CHARGER BATTERY DEWALT	Paid by Check # 373141		06/22/2020	06/22/2020	06/26/2020		06/26/2020	89.99	
1100 - GREAT FALLS ACE	3411283	AMMONIA	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	(107.82)	
1100 - GREAT FALLS ACE	3411283	AMMONIA	Paid by Check # 373141		06/22/2020	06/22/2020	06/26/2020		06/26/2020	107.82	
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/22/2020		06/26/2020	(424.54)	
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/26/2020		06/26/2020	424.54	
1091 - MONTANA BROOM & BRUSH COMPANY	1435800	GARBAGE LINERS	Paid by Check # 373176		06/16/2020	06/22/2020	06/22/2020		06/26/2020	(998.40)	
1091 - MONTANA BROOM & BRUSH COMPANY	1435800	GARBAGE LINERS	Paid by Check # 373176		06/16/2020	06/22/2020	06/26/2020		06/26/2020	998.40	
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	(11.26)	
1139 - NORTHWESTERN ENERGY	04093084/MAY2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/30/2020		06/30/2020	11.26	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3413043	DOOR STOP, GLOVES, STRIP MNT	Paid by Check # 373254		06/26/2020	06/29/2020	06/29/2020		06/30/2020	(31.76)
1100 - GREAT FALLS ACE	3413043	DOOR STOP, GLOVES, STRIP MNT	Paid by Check # 373254		06/26/2020	06/29/2020	06/30/2020		06/30/2020	31.76
1412 - KENCO SECURITY AND TECHNOLOGY	2114612	CIVIC CENTER ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 373258		06/23/2020	06/29/2020	06/29/2020		06/30/2020	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2114612	CIVIC CENTER ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 373258		06/23/2020	06/29/2020	06/30/2020		06/30/2020	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	2114614	MANSFIELD CENTER ALARM MONITORING	Paid by Check # 373258		06/23/2020	06/29/2020	06/29/2020		06/30/2020	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2114614	MANSFIELD CENTER ALARM MONITORING	Paid by Check # 373258		06/23/2020	06/29/2020	06/30/2020		06/30/2020	45.50
1144 - MASCO	23417	FLOOR POLISHER	Paid by Check # 373259		06/24/2020	06/29/2020	06/29/2020		06/30/2020	(935.00)
1144 - MASCO	23417	FLOOR POLISHER	Paid by Check # 373259		06/24/2020	06/29/2020	06/30/2020		06/30/2020	935.00
1144 - MASCO	23418	ULTRA SPEED PRO 1500	Paid by Check # 373259		06/24/2020	06/29/2020	06/29/2020		06/30/2020	(1,295.00)
1144 - MASCO	23418	ULTRA SPEED PRO 1500	Paid by Check # 373259		06/24/2020	06/29/2020	06/30/2020		06/30/2020	1,295.00
1091 - MONTANA BROOM & BRUSH COMPANY	1436531	30 CASES CLEAR GARBAGE LINERS	Paid by Check # 373262		06/16/2020	06/29/2020	06/29/2020		06/30/2020	(600.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1436531	30 CASES CLEAR GARBAGE LINERS	Paid by Check # 373262		06/16/2020	06/29/2020	06/30/2020		06/30/2020	600.00
1091 - MONTANA BROOM & BRUSH COMPANY	1436529	SPPED CLEANER, MICRO PADS, WASH PADS	Paid by Check # 373262		06/29/2020	06/29/2020	06/29/2020		06/30/2020	(291.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1436529	SPPED CLEANER, MICRO PADS, WASH PADS	Paid by Check # 373262		06/29/2020	06/29/2020	06/30/2020		06/30/2020	291.78
1091 - MONTANA BROOM & BRUSH COMPANY	1436530	30 CASES PAPER TOWELS	Paid by Check # 373262		06/29/2020	06/29/2020	06/29/2020		06/30/2020	(705.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1436530	30 CASES PAPER TOWELS	Paid by Check # 373262		06/29/2020	06/29/2020	06/30/2020		06/30/2020	705.00
1091 - MONTANA BROOM & BRUSH COMPANY	1436532	GARBAGE CAN LINERS	Paid by Check # 373262		06/29/2020	06/29/2020	06/29/2020		06/30/2020	(1,205.70)
1091 - MONTANA BROOM & BRUSH COMPANY	1436532	GARBAGE CAN LINERS	Paid by Check # 373262		06/29/2020	06/29/2020	06/30/2020		06/30/2020	1,205.70
2148 - MONTANA BUSINESS ARCHIVES	00011449	14 BINS OF PAPER SHRED	Paid by Check # 373263		06/19/2020	06/29/2020	06/29/2020		06/30/2020	(532.00)
2148 - MONTANA BUSINESS ARCHIVES	00011449	14 BINS OF PAPER SHRED	Paid by Check # 373263		06/19/2020	06/29/2020	06/30/2020		06/30/2020	532.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2341150	SERVICE PKG HOFFMAN 600084 TRAPS FOR BOILER	Paid by Check # 373267		06/23/2020	06/29/2020	06/29/2020		06/30/2020	(1,104.45)	
1224 - NORTHWEST PIPE FITTINGS INC	2341150	SERVICE PKG HOFFMAN 600084 TRAPS FOR BOILER	Paid by Check # 373267		06/23/2020	06/29/2020	06/30/2020		06/30/2020	1,104.45	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	(1,212.01)	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	07/08/2020		07/08/2020	1,212.01	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	(30.00)	
1139 - NORTHWESTERN ENERGY	0409725/MAY20	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	07/08/2020		07/08/2020	30.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3411283	AMMONIA	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	107.82	
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/22/2020		06/26/2020	274.56	
1091 - MONTANA BROOM & BRUSH COMPANY	1435800	GARBAGE LINERS	Paid by Check # 373176		06/16/2020	06/22/2020	06/22/2020		06/26/2020	998.40	
1144 - MASCO	23417	FLOOR POLISHER	Paid by Check # 373259		06/24/2020	06/29/2020	06/29/2020		06/30/2020	935.00	
1144 - MASCO	23418	ULTRA SPEED PRO 1500	Paid by Check # 373259		06/24/2020	06/29/2020	06/29/2020		06/30/2020	1,295.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1436531	30 CASES CLEAR GARBAGE LINERS	Paid by Check # 373262		06/16/2020	06/29/2020	06/29/2020		06/30/2020	600.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1436529	SPPED CLEANER, MICRO PADS, WASH PADS	Paid by Check # 373262		06/29/2020	06/29/2020	06/29/2020		06/30/2020	291.78	
1091 - MONTANA BROOM & BRUSH COMPANY	1436530	30 CASES PAPER TOWELS	Paid by Check # 373262		06/29/2020	06/29/2020	06/29/2020		06/30/2020	705.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1436532	GARBAGE CAN LINERS	Paid by Check # 373262		06/29/2020	06/29/2020	06/29/2020		06/30/2020	1,205.70	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 9	\$6,413.26
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3413043	DOOR STOP, GLOVES, STRIP MNT	Paid by Check # 373254		06/26/2020	06/29/2020	06/29/2020		06/30/2020	31.76	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2341150	SERVICE PKG HOFFMAN 600084 TRAPS FOR BOILER	Paid by Check # 373267		06/23/2020	06/29/2020	06/29/2020		06/30/2020	1,104.45	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	\$1,136.21
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0647691	BATTERY 18 V DEWALT	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	149.99	
1100 - GREAT FALLS ACE	3411223	CHARGER BATTERY DEWALT	Paid by Check # 373141		06/22/2020	06/22/2020	06/22/2020		06/26/2020	89.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$239.98
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAY 2020	ACCT# 04093084 MAY 2020	Paid by Check # 373276		06/22/2020	06/29/2020	06/29/2020		06/30/2020	11.26	
1139 - NORTHWESTERN ENERGY	ML/MAY2020	MAY 2020 ML CHARGES	Paid by Check # 373413		06/18/2020	07/02/2020	06/30/2020		07/08/2020	1,212.01	
1139 - NORTHWESTERN ENERGY	0409725/MAY2 0	ACCT# 0409725 JUNE 2020 CHARGES	Paid by Check # 373413		06/30/2020	07/01/2020	06/30/2020		07/08/2020	30.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	\$1,253.27
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2148 - MONTANA BUSINESS ARCHIVES	00011449	14 BINS OF PAPER SHRED	Paid by Check # 373263		06/19/2020	06/29/2020	06/29/2020		06/30/2020	532.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$532.00
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	9423/062320	5569631000539423	Paid by Check # 373169		06/23/2020	06/22/2020	06/22/2020		06/26/2020	149.98	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$149.98
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	2114612	CIVIC CENTER ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 373258		06/23/2020	06/29/2020	06/29/2020		06/30/2020	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	2114614	MANSFIELD CENTER ALARM MONITORING	Paid by Check # 373258		06/23/2020	06/29/2020	06/29/2020		06/30/2020	45.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$90.50
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 20	\$9,815.20
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 20	\$9,815.20
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 58	\$9,815.20



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/JUNE 2020	DNR WRF-06088	Paid by EFT # 58536		05/31/2020	06/01/2020	06/25/2020		06/25/2020	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/JUNE 2020	DNR SRF-06091	Paid by EFT # 58537		05/19/2020	06/01/2020	06/25/2020		06/25/2020	3,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 2		<u>\$11,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/JUNE 2020	DNR WRF-06088	Paid by EFT # 58536		05/31/2020	06/01/2020	06/25/2020		06/25/2020	4,455.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/JUNE 2020	DNR SRF-06091	Paid by EFT # 58537		05/19/2020	06/01/2020	06/25/2020		06/25/2020	2,081.25
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 2		<u>\$6,536.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 4		<u>\$17,536.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4		<u>\$17,536.25</u>
							Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals	Invoice Transactions 4		<u>\$17,536.25</u>
Fund 7380 - ULRRWSD AGENCY PHASE 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/JUNE 2020	DNR WRF-09143	Paid by EFT # 58538		05/19/2020	06/01/2020	06/25/2020		06/25/2020	5,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/JUNE 2020	DNR WRF-09143	Paid by EFT # 58538		05/19/2020	06/01/2020	06/25/2020		06/25/2020	3,712.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$3,712.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,712.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,712.50</u>
							Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions 2		<u>\$8,712.50</u>
Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/JUNE 2020	DNR WRF-10194 ARRA B	Paid by EFT # 58539		05/19/2020	06/01/2020	06/25/2020		06/25/2020	4,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$4,000.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/JUNE 2020	DNR WRF-10194 ARRA B	Paid by EFT # 58539		05/19/2020	06/01/2020	06/25/2020		06/25/2020	513.75
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$513.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$4,513.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$4,513.75</u>
							Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions 2		<u>\$4,513.75</u>
Fund 7387 - ULRRWSD AGENCY PHASE 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/JUNE 2020	DNR WRF-13266	Paid by EFT # 58540		05/19/2020	06/01/2020	06/25/2020		06/25/2020	1,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/JUNE 2020	DNR WRF-13266	Paid by EFT # 58540		05/19/2020	06/01/2020	06/25/2020		06/25/2020	1,035.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,035.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$2,035.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,035.00</u>
							Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals	Invoice Transactions 2		<u>\$2,035.00</u>
Fund 7389 - ULRRWSD AGENCY PHASE 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/JUNE2 020	DNR WRF-PHASE 5	Paid by EFT # 58541		05/19/2020	06/01/2020	06/25/2020		06/25/2020	3,662.50
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$3,662.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,662.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,662.50</u>
							Fund 7389 - ULRRWSD AGENCY PHASE 5 Totals	Invoice Transactions 1		<u>\$3,662.50</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	(87.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/26/2020		06/26/2020	87.50
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000841	MPEA DUES FULL -	Paid by Check # 373319		06/30/2020	06/30/2020	06/30/2020		06/30/2020	.00
3246 - STANDARD INSURANCE CO	06202020	JUNE LIFE PREMIUM	Paid by Check # 373273		06/26/2020	06/26/2020	06/26/2020		06/30/2020	(3,092.10)
3246 - STANDARD INSURANCE CO	06202020	JUNE LIFE PREMIUM	Paid by Check # 373273		06/26/2020	06/26/2020	06/30/2020		06/30/2020	3,092.10
1013 - 8TH DISTRICT ELECTRICAL	2021-00000027	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373419		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(1,809.00)
1013 - 8TH DISTRICT ELECTRICAL	2021-00000027	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373419		07/07/2020	07/07/2020	07/08/2020		07/08/2020	1,809.00
1998 - CSED	2021-00000037	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373420		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(3,117.25)
1998 - CSED	2021-00000037	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373420		07/07/2020	07/07/2020	07/08/2020		07/08/2020	3,117.25
1028 - IAM & AW LOCAL #88	2021-00000030	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373421		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(285.24)
1028 - IAM & AW LOCAL #88	2021-00000030	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373421		07/07/2020	07/07/2020	07/08/2020		07/08/2020	285.24
1498 - IAM NATIONAL PENSION FUND	2021-00000039	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373422		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(2,150.40)
1498 - IAM NATIONAL PENSION FUND	2021-00000039	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373422		07/07/2020	07/07/2020	07/08/2020		07/08/2020	2,150.40
1366 - IBEW LOCAL UNION 233	2021-00000040	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373423		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(590.71)
1366 - IBEW LOCAL UNION 233	2021-00000040	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373423		07/07/2020	07/07/2020	07/08/2020		07/08/2020	590.71
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373424		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(581.54)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373424		07/07/2020	07/07/2020	07/08/2020		07/08/2020	581.54
1368 - MONTANA CHAPTER NECA INC	2021-00000042	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373425		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(691.41)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1368 - MONTANA CHAPTER NECA INC	2021-00000042	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373425		07/07/2020	07/07/2020	07/08/2020		07/08/2020	691.41
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTRWC/20 20	2ND QTR WORK COMP 2020	Paid by Check # 373434		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(266,622.93)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTRWC/20 20	2ND QTR WORK COMP 2020	Paid by Check # 373434		07/07/2020	07/07/2020	07/08/2020		07/08/2020	266,622.93
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000032	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 373426		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(3,025.00)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000032	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 373426		07/07/2020	07/07/2020	07/08/2020		07/08/2020	3,025.00
1369 - MT OE - CI TRUST FUND	2021-00000043	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373427		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(23,914.15)
1369 - MT OE - CI TRUST FUND	2021-00000043	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373427		07/07/2020	07/07/2020	07/08/2020		07/08/2020	23,914.15
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000045	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373428		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(4,020.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000045	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373428		07/07/2020	07/07/2020	07/08/2020		07/08/2020	4,020.00
1016 - UNITED FUND	2021-00000036	UNITED WAY - UNITED WAY	Paid by Check # 373429		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(412.85)
1016 - UNITED FUND	2021-00000036	UNITED WAY - UNITED WAY	Paid by Check # 373429		07/07/2020	07/07/2020	07/08/2020		07/08/2020	412.85
2002 - WAGeworks INC	2021-00000051	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373430		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(220.55)
2002 - WAGeworks INC	2021-00000051	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373430		07/07/2020	07/07/2020	07/08/2020		07/08/2020	220.55
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000052	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373431		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000052	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373431		07/07/2020	07/07/2020	07/08/2020		07/08/2020	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000047	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373432		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(16,934.59)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000047	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373432		07/07/2020	07/07/2020	07/08/2020		07/08/2020	16,934.59
2001 - WILLIAMS INVESTIGATIONS	2021-00000048	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373433		07/07/2020	07/07/2020	06/30/2020		07/08/2020	(287.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
2001 - WILLIAMS INVESTIGATIONS	2021-00000048	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373433		07/07/2020	07/07/2020	07/08/2020		07/08/2020	287.44	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 37	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000050	FED - FEDERAL TAX*	Paid by EFT # 58559		07/07/2020	07/07/2020	06/30/2020		06/30/2020	86,179.58	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	\$86,179.58
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2021-00000034	MT - STATE TAX*	Paid by EFT # 58553		07/07/2020	07/07/2020	06/30/2020		06/30/2020	45,279.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	\$45,279.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000843	SS - SOCIAL SECURITY*	Paid by EFT # 58548		06/30/2020	06/30/2020	06/30/2020		06/30/2020	12.86	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000050	FED - FEDERAL TAX*	Paid by EFT # 58559		07/07/2020	07/07/2020	06/30/2020		06/30/2020	110,718.18	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$110,731.04
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000035	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58554		07/07/2020	07/07/2020	06/30/2020		06/30/2020	66,214.94	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$66,214.94
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000842	PERS - PERS 6.9% +1%*	Paid by EFT # 58547		06/30/2020	06/30/2020	06/30/2020		06/30/2020	78.32	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000033	PERS - PERS 6.9% +1%*	Paid by EFT # 58552		07/07/2020	07/07/2020	06/30/2020		06/30/2020	121,629.68	
									Object 20207 - PERS Totals	Invoice Transactions 2	\$121,708.00
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000029	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58550		07/07/2020	07/07/2020	06/30/2020		06/30/2020	50,945.16	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	\$50,945.16
Object 20210 - PLUMBERS & PIPEFITTERS PENSION											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000045	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373428		07/07/2020	07/07/2020	06/30/2020		07/08/2020	4,020.00	
									Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	\$4,020.00
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000041	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58556		07/07/2020	07/07/2020	06/30/2020		06/30/2020	23,935.68	
									Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	\$23,935.68



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000047	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373432		07/07/2020	07/07/2020	06/30/2020		07/08/2020	16,934.59
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,934.59</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000027	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373419		07/07/2020	07/07/2020	06/30/2020		07/08/2020	1,809.00
1368 - MONTANA CHAPTER NECA INC	2021-00000042	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373425		07/07/2020	07/07/2020	06/30/2020		07/08/2020	691.41
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,500.41</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2021-00000043	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373427		07/07/2020	07/07/2020	06/30/2020		07/08/2020	23,914.15
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$23,914.15</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2021-00000039	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373422		07/07/2020	07/07/2020	06/30/2020		07/08/2020	2,150.40
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,150.40</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1897 - PETTY CASH	06252020	PETTY CASH	Paid by Check # 373224		06/25/2020	06/25/2020	06/25/2020		06/26/2020	87.50
1998 - CSED	2021-00000037	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373420		07/07/2020	07/07/2020	06/30/2020		07/08/2020	3,117.25
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373424		07/07/2020	07/07/2020	06/30/2020		07/08/2020	581.54
1016 - UNITED FUND	2021-00000036	UNITED WAY - UNITED WAY	Paid by Check # 373429		07/07/2020	07/07/2020	06/30/2020		07/08/2020	412.85
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000052	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373431		07/07/2020	07/07/2020	06/30/2020		07/08/2020	91.72
2001 - WILLIAMS INVESTIGATIONS	2021-00000048	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373433		07/07/2020	07/07/2020	06/30/2020		07/08/2020	287.44
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 6	<u>\$4,578.30</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2021-00000030	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373421		07/07/2020	07/07/2020	06/30/2020		07/08/2020	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$285.24</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2021-00000040	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373423		07/07/2020	07/07/2020	06/30/2020		07/08/2020	590.71
							Object 20237 - IBEW Totals	Invoice Transactions 1		\$590.71
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000841	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 373319		06/30/2020	06/30/2020	06/30/2020		06/30/2020	26.00
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$26.00
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000038	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58555		07/07/2020	07/07/2020	06/30/2020		06/30/2020	2,709.55
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,709.55
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000031	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58551		07/07/2020	07/07/2020	06/30/2020		06/30/2020	7,681.29
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		\$7,681.29
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000044	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58557		07/07/2020	07/07/2020	06/30/2020		06/30/2020	26,773.99
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		\$26,773.99
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTRWC/2020	2ND QTR WORK COMP 2020	Paid by Check # 373434		07/07/2020	07/07/2020	06/30/2020		07/08/2020	266,622.93
							Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1		\$266,622.93
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000032	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 373426		07/07/2020	07/07/2020	06/30/2020		07/08/2020	3,025.00
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		\$3,025.00
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	06202020	JUNE LIFE PREMIUM	Paid by Check # 373273		06/26/2020	06/26/2020	06/26/2020		06/30/2020	3,092.10
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		\$3,092.10
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000028	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58549		07/07/2020	07/07/2020	06/30/2020		06/30/2020	3,965.58
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		\$3,965.58



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000028	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58549		07/07/2020	07/07/2020	06/30/2020		06/30/2020	3,020.11
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,020.11</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000046	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58558		07/07/2020	07/07/2020	06/30/2020		06/30/2020	2,623.11
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$2,623.11</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000046	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58558		07/07/2020	07/07/2020	06/30/2020		06/30/2020	423.08
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$423.08</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2021-00000028	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58549		07/07/2020	07/07/2020	06/30/2020		06/30/2020	336.08
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$336.08</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000028	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58549		07/07/2020	07/07/2020	06/30/2020		06/30/2020	1,072.64
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,072.64</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2021-00000051	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373430		07/07/2020	07/07/2020	06/30/2020		07/08/2020	220.55
							Object 20263 - AFLAC SERVICE FEES Totals		Invoice Transactions 1	<u>\$220.55</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000044	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58557		07/07/2020	07/07/2020	06/30/2020		06/30/2020	1,070.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,070.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000031	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58551		07/07/2020	07/07/2020	06/30/2020		06/30/2020	427.05
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$427.05</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 76	<u>\$883,056.26</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(162.34)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	162.34
							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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	162.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$162.34
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$162.34
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$162.34
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$162.34
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(9.52)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	9.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	9.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$9.52
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$9.52
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$9.52
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		\$9.52
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(80.61)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	80.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	80.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$80.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$80.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$80.61</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$80.61</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(557.62)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	557.62
							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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	557.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$557.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$557.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$557.62</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$557.62</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(4.07)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	4.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	4.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.07</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(315.54)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	315.54
							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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	315.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$315.54
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$315.54
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$315.54
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		\$315.54
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(254.48)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	254.48
							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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	254.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$254.48
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$254.48
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$254.48
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		\$254.48
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(11.27)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	11.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	11.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.27</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.27</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(22.52)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	22.52
							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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	22.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.52</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.52</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.52</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.52</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(230.32)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	230.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	230.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$230.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$230.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$230.32</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$230.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(639.57)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	639.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	639.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$639.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$639.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$639.57</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$639.57</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(276.66)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	276.66
							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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	276.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$276.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$276.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$276.66</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$276.66</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(866.13)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	866.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	866.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$866.13
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$866.13
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$866.13
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	\$866.13
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(77.06)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	77.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	77.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$77.06
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$77.06
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$77.06
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	\$77.06
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(25.32)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/30/2020		06/30/2020	25.32
1139 - NORTHWESTERN ENERGY	05614805/JUNE 20	ACCT#05614805 JUNE 20 SLDA CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(8,930.95)
1139 - NORTHWESTERN ENERGY	05614805/JUNE 20	ACCT#05614805 JUNE 20 SLDA CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	8,930.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	25.32



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JUNE 20	ACCT#05614805 JUNE 20 SLDA CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	8,930.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,956.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,956.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,956.27</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,956.27</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(1,423.20)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	1,423.20
							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/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	1,423.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,423.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,423.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,423.20</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,423.20</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 20	ACCT#05621537 JUNE 20 SLDC CHARGES	Paid by Check # 373276		06/25/2020	06/29/2020	06/29/2020		06/30/2020	(3,364.86)
1139 - NORTHWESTERN ENERGY	05621537/JUNE 20	ACCT#05621537 JUNE 20 SLDC CHARGES	Paid by Check # 373276		06/25/2020	06/29/2020	06/30/2020		06/30/2020	3,364.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 20	ACCT#05621537 JUNE 20 SLDC CHARGES	Paid by Check # 373276		06/25/2020	06/29/2020	06/29/2020		06/30/2020	3,364.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$3,364.86
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$3,364.86
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$3,364.86
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	\$3,364.86
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3037730/APRIL 202	TRANSMISSION CHARGES FOR APR 20	Paid by Check # 373276		06/21/2020	06/29/2020	06/29/2020		06/30/2020	(16,766.22)
1139 - NORTHWESTERN ENERGY	3037730/APRIL 202	TRANSMISSION CHARGES FOR APR 20	Paid by Check # 373276		06/21/2020	06/29/2020	06/30/2020		06/30/2020	16,766.22
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(243.26)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/30/2020		06/30/2020	243.26
1139 - NORTHWESTERN ENERGY	05614938/JUNE 20	ACCT# 05614938 JUNE 20 SLDR CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(63,771.50)
1139 - NORTHWESTERN ENERGY	05614938/JUNE 20	ACCT# 05614938 JUNE 20 SLDR CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	63,771.50
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	(371.74)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	07/08/2020		07/08/2020	371.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	3037730/APRIL 202	TRANSMISSION CHARGES FOR APR 20	Paid by Check # 373276		06/21/2020	06/29/2020	06/29/2020		06/30/2020	16,766.22
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	\$16,766.22
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	243.26
1139 - NORTHWESTERN ENERGY	05614938/JUNE 20	ACCT# 05614938 JUNE 20 SLDR CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	63,771.50
1139 - NORTHWESTERN ENERGY	04102919/JUNE 20	ACCT# 04102919 JUNE 2020 SLDI CHARGES	Paid by Check # 373413		06/25/2020	07/02/2020	06/30/2020		07/08/2020	371.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	\$64,386.50
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	3	\$64,386.50
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	\$64,386.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals			Invoice Transactions 12		\$81,152.72
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JUNE 20	ACCT# 05621545 JUNE 2020 ALDT CHARGES	Paid by Check # 373413		06/25/2020	07/01/2020	06/30/2020		07/08/2020	(1,238.63)
1139 - NORTHWESTERN ENERGY	05621545/JUNE 20	ACCT# 05621545 JUNE 2020 ALDT CHARGES	Paid by Check # 373413		06/25/2020	07/01/2020	07/08/2020		07/08/2020	1,238.63
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JUNE 20	ACCT# 05621545 JUNE 2020 ALDT CHARGES	Paid by Check # 373413		06/25/2020	07/01/2020	06/30/2020		07/08/2020	1,238.63
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,238.63
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,238.63
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,238.63
								Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3	\$1,238.63
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(7.96)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/30/2020		06/30/2020	7.96
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	7.96
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$7.96
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$7.96
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$7.96
								Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3	\$7.96
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(43.40)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/30/2020		06/30/2020	43.40
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	43.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$43.40
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$43.40
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$43.40
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		\$43.40
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(7.96)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/30/2020		06/30/2020	7.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	7.96
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$7.96
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$7.96
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$7.96
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		\$7.96
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(29.72)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/30/2020		06/30/2020	29.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	29.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$29.72
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$29.72
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$29.72
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		\$29.72



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUN2020	Paid by Check		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(10.16)
	SLD/JUN2020	CHARGES	# 373276							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUN2020	Paid by Check		06/08/2020	06/29/2020	06/30/2020		06/30/2020	10.16
	SLD/JUN2020	CHARGES	# 373276							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUN2020	Paid by Check		06/08/2020	06/29/2020	06/29/2020		06/30/2020	10.16
	SLD/JUN2020	CHARGES	# 373276							
							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 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$10.16</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUN2020	Paid by Check		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(11.59)
	SLD/JUN2020	CHARGES	# 373276							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUN2020	Paid by Check		06/08/2020	06/29/2020	06/30/2020		06/30/2020	11.59
	SLD/JUN2020	CHARGES	# 373276							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUN2020	Paid by Check		06/08/2020	06/29/2020	06/29/2020		06/30/2020	11.59
	SLD/JUN2020	CHARGES	# 373276							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.59</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$11.59</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUN2020	Paid by Check		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(6.55)
	SLD/JUN2020	CHARGES	# 373276							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUN2020	Paid by Check		06/08/2020	06/29/2020	06/30/2020		06/30/2020	6.55
	SLD/JUN2020	CHARGES	# 373276							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/20 - 07/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	6.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$6.55
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$6.55
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$6.55
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$6.55
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	(14.60)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/30/2020		06/30/2020	14.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN2020	MISC SLD JUN2020 CHARGES	Paid by Check # 373276		06/08/2020	06/29/2020	06/29/2020		06/30/2020	14.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$14.60
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$14.60
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$14.60
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$14.60
							Grand Totals	Invoice Transactions	2353	\$5,021,894.67