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Invoice List
CITY OF MISSOULA
February 09, 2021

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Date	Vendor	Invoice	PO #	Description/Account	Amount
2/9/2021	04486 2M COMPANY INC	203000363-00		ICE MELT 2513.370.460501.220.000	710.40
				Total :	710.40
2/9/2021	00003 A&I DISTRIBUTORS	3579774		AUTOMOTIVE & INDUSTRIAL SUPPL 1000.321.431330.230.000	2,137.95
				Total :	2,137.95
2/9/2021	00004 ACE	218247924		HARDWARE SUPPLIES 1000.246.431350.220.000	4.98
		218250829		HARDWARE SUPPLIES 1000.246.431350.230.000	2.99
		218257360		HARDWARE SUPPLIES 2512.280.430265.220.000	14.99
		218268445		HARDWARE SUPPLIES 2513.370.460434.220.000	559.80
		218277907		HARDWARE SUPPLIES 5711.370.460490.220.419	20.97
		218279808		HARDWARE SUPPLIES 2513.370.460470.220.000	28.48
		218279827		HARDWARE SUPPLIES 5210.335.430550.220.000	34.99
		218281045		HARDWARE SUPPLIES 2513.370.460501.220.000	14.97
		218281188		HARDWARE SUPPLIES 1000.250.411050.220.000	49.98
		218284654		HARDWARE SUPPLIES 5311.330.430640.230.000	48.14
		235374477		HARDWARE SUPPLIES 1000.300.420420.230.000	32.43
		235377753		HARDWARE SUPPLIES 7370.395.430266.220.000	14.00
				Total :	826.72
2/9/2021	14336 ACROTEC INC	8128		SQL CONSULTING JANUARY 2021 C	

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2/9/2021	14336 ACROTEC INC	(Continued)		5311.330.430630.360.000	75.00
				5311.330.430640.360.000	75.00
				Total :	150.00
2/9/2021	19792 ADVANCED ENVIRONMENTAL TECH	052525		SANITIZING OFFICE PLANNING & GF	
				1000.246.431350.360.000	5,492.62
				Total :	5,492.62
2/9/2021	14895 ALLEGIANCE PLAN MGMT ADMIN FEE	2021012800012		ADMIN FEES	
				6050.390.520800.353.000	695.00
				Total :	695.00
2/9/2021	04936 ANDERSON ZURMUEHLEN & CO PC	402191		PROGRESS BILLING FOR 2020 AUDI	
				7370.395.430266.350.701	1,300.00
				Total :	1,300.00
2/9/2021	20958 APPELT, MARY	REFUND		O/P REFUND WATER - 518 DICKINSC	
				5210.000.343022.00	50.53
		REFUND 2		O/P REFUND WATER - 520 DICKINSC	
				5210.000.343022.00	50.53
				Total :	101.06
2/9/2021	12800 ASSOC OF METROPOLITAN PLANNING	2022098		MEMBERSHIP TO AMPO	
				2955.250.411070.330.000	246.47
				Total :	246.47
2/9/2021	00802 BATTERIES PLUS BULBS	P36211075		BATTERIES	
				5311.330.430630.230.000	108.00
				Total :	108.00
2/9/2021	08442 BATTERY SYSTEMS	6312830		#29 BATTERY X1	
				1000.290.420150.230.000	86.39
				Total :	86.39
2/9/2021	00033 BIG BEAR SIGN CO INC	2021-106		ARTWORK FOR ASSIGNMENTS BOA	
				1000.290.420150.220.000	504.00

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2/9/2021	00033 BIG BEAR SIGN CO INC	(Continued) 2021-63		SIGNS 7370.395.430266.220.000	102.00
		2021-71		SIGNS 5210.335.430550.220.000	120.50
		2021-84		SIGNS- TENNIS COURT RULES 2513.370.460501.220.000	603.00
		2021-85		SIGNS- COURT NUMBERS 2513.370.460501.220.000	576.00
				Total :	1,905.50
2/9/2021	19390 BILBREY, MEAGAN	TVLADV022121		PER DIEM CRISIS/HOSTAGE NEG LE 1000.290.420130.370.000	335.50
				Total :	335.50
2/9/2021	09988 BLACK KNIGHT SECURITY	6518-3761		PATROL STOP JAN 1-15 2021 7370.395.430266.350.702	1,431.00
		6518-3775		PATROL STOP JAN 1-15 2021 1221.370.460503.350.000	180.00
		6518-3784		STANDING GUARD JAN 16-31 2021 1000.390.510300.845.419	2,362.50
				Total :	3,973.50
2/9/2021	00460 BOYCE LUMBER CO	2101-623789		PICNIC TABLES 2513.370.460501.220.000	1,203.20
		2101-630019		LUMBER 2513.370.460501.220.000	5.99
				Total :	1,209.19
2/9/2021	20959 BOYD, THEODORE	REFUND		O/P REFUND WATER - 1225 CLARK F 5210.000.343022.00	16.37
				Total :	16.37
2/9/2021	19982 BROCK WHITE COMPANY	14465355-00		ASLPHALT RUBBER PLUS 2512.320.430230.400.000	7,860.00

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2/9/2021	19982 BROCK WHITE COMPANY	(Continued) 14466777-00		MASTIC 2512.320.430230.400.000	5,256.00
				Total :	13,116.00
2/9/2021	02830 BRUECKNER, CONNIE	TVLADV022121		PER DIEM CRISIS/HOSTAGE NEG LE 1000.290.420130.370.000	335.50
				Total :	335.50
2/9/2021	02300 CAMP WELL DRILLING & PUMP	abandon ABANDON 2		REMOVE ALL PUMPING EQUIPMENT 5210.335.430530.360.000 REMOVE ALL PUMPING EQUIPMENT 5210.335.430530.360.000	5,022.10 7,073.43
				Total :	12,095.53
2/9/2021	00372 CDW GOVERNMENT INC	7335065 7337858		PROLINE MODE CONDITIONING CAE 1000.224.410580.220.000 CISCO TRANSCEIVER MODULE X4 1000.224.410580.220.000	311.20 3,299.68
				Total :	3,610.88
2/9/2021	00052 CED	4680-411354		ELECTRICAL PARTS/SUPPLIES 1000.246.431350.220.000	27.05
				Total :	27.05
2/9/2021	20960 CHILCOTE, JANET	REFUND		O/P REFUND WATER - 2337 S 9TH S 5210.000.343022.00	208.93
				Total :	208.93
2/9/2021	00312 CITY OF MISSOULA	067430		SEWER BILLING 1427 W BROADWAY 1000.255.450131.350.000	1,095.54
				Total :	1,095.54
2/9/2021	00312 CITY OF MISSOULA	068248127692		625 E PINE ST 1000.300.420420.343.000 1000.300.420420.342.000	154.25 6.89

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2/9/2021	00312 CITY OF MISSOULA	(Continued)			
		068641272490		1427 W BROADWAY 1000.255.450131.350.000	315.03
		068647133647		1345 W BROADWAY FIRE/IRR 5210.335.430520.343.000	172.53
		069171134171		1305 SCOTT ST A 1000.246.430220.342.000	5.59
				1000.246.430220.343.000	44.16
		069172134171		1305 SCOTT ST + FIRE B 1000.246.430220.342.000	9.10
				1000.246.430220.343.000	103.21
		069789134789		128 W MAIN ST + FIRE 7370.395.430266.343.000	72.73
		069822157969		140 W PINE ST 1000.246.430220.342.000	5.18
				1000.246.430220.343.000	106.57
		069823259845		400 RYMAN ST 1000.246.430220.342.000	4.69
				1000.246.430220.343.000	55.93
		069824259845		412 RYMAN ST 1000.246.430220.343.000	21.45
		069827157969		435 RYMAN ST 1000.246.430220.342.000	10.31
				1000.246.430220.343.000	207.89
		074288127692		247 MOUNT + FIRE 1000.300.420420.343.000	61.34
				1000.300.420420.342.000	5.49
		076122134738		115 BANK ST + FIRE 7370.395.430266.343.000	26.48
		078302127692		435 RYMAN ST FIRE LN 1000.300.420420.343.000	26.48
		129430134789		201 E FRONT ST + IRR + FIRE 7370.395.430266.343.000	52.04
		130335134789		205 E FRONT ST MARKET 7370.395.430266.343.717	196.13

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2/9/2021	00312 CITY OF MISSOULA	(Continued)			
		180955272490		600 CREGG LN SW	
				5711.370.460490.340.000	13.48
		185335275085		110 W BROADWAY SW	
				7370.395.430266.343.000	4.00
		187300275085		218 W PINE ST SW	
				7370.395.430266.343.000	4.00
		188300275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		188530275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		189770275068		STORM WATER CHARGE	
				5210.335.430520.342.000	4.00
		190325275085		E MAIN PARKING LOT SW	
				7370.395.430266.343.000	4.00
		191095134789		417 W MAIN ST SW	
				7370.395.430266.343.000	4.00
				Total :	1,704.95
2/9/2021	00312 CITY OF MISSOULA	112615176066		2000 CEMETARY RD	
				1000.340.430920.343.000	59.92
		186915176066		2000 CEMETARY RD SW	
				1000.340.430920.343.000	4.00
				Total :	63.92
2/9/2021	08905 CLARK INDUSTRIAL INC	811101		TRASH CAN ENCLOSURES	
				2513.370.460434.220.000	1,300.00
				Total :	1,300.00
2/9/2021	20961 CLYDE COFFEE	REFUND		O/P REFUND WATER - 610 S HIGGIN	
				5210.000.343021.00	7.65
				Total :	7.65
2/9/2021	14252 COOK, BRIAN	REIMBURSEMENT		COAT- PRSNL CLOTHING ALLOWANC	
				2394.310.420500.220.000	329.00

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	14252 COOK, BRIAN	(Continued)		Total :	329.00
2/9/2021	06215 COPPER STATE BOLT & NUT CO	I04564079		SMALL TOOLS 1221.370.460503.220.000	108.94
		I04564523		TRASH RACKS 2513.370.460434.220.000	20.12
		I04565887		HARDWARE 1221.370.460503.220.000	298.62
		I04570561		SUPPLIES 1221.370.460503.220.000	48.88
				Total :	476.56
2/9/2021	15994 CORE & MAIN LP	N383738		METER GASKETS 5210.335.430550.230.000	136.20
		N530534		3/4" CORP 5210.335.430550.230.000	57.43
		N530536		METER GASKETS 5210.335.430550.230.000	12.00
		N531187		METER UNIFLANGE 5210.335.430550.230.000	70.28
		N558969		RESETTERS 5210.335.430597.940.000	4,632.00
		N570301		METER FLANGES 5210.335.430550.230.000	825.00
		N592946		REPAIR CLAMPS 5210.335.430550.230.000	1,699.12
		N606132		CAP 5210.335.430550.230.000	65.59
		N618980		TAPPING SADDLES 5210.335.430550.230.000	223.17
		N633764		METER GASKETS 5210.335.430550.230.000	72.00
		N633887		METER GASKETS 5210.335.430550.230.000	120.00
		N645593		REPAIR CLAMPS 5210.335.430550.230.000	842.76

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2/9/2021	15994 CORE & MAIN LP	(Continued) N659053		INSULATION BOARD 5210.335.430530.230.000	87.78
		N671760		METER PIT LID 5210.335.430550.230.000	45.79
				Total :	8,889.12
2/9/2021	09668 COSTCARE, PLLC	18911		PHYSICALS 1000.300.420460.350.000	2,988.00
				Total :	2,988.00
2/9/2021	00216 CRAPO LTD	25697		WET SALT 2512.320.430251.220.000	4,537.26
				Total :	4,537.26
2/9/2021	00058 CULLIGAN WATER	167010		WATER FOR CREW 2512.320.430210.220.000	45.50
				Total :	45.50
2/9/2021	03770 DAKOTA SUPPLY GROUP	S100620261.001		METHANE SCRUBBER SUPPLIES 5311.330.430640.230.000	812.68
		S100620261.002		REGENERATION PROJ 5311.330.430640.230.000	7.56
				Total :	820.24
2/9/2021	15029 DELL MARKETING LP	10459156622		DELL LATITUDE FOR GRANT ADMIN 1000.255.470210.210.419	2,260.80
				Total :	2,260.80
2/9/2021	00699 DEPT OF AGRICULTURE	NONEMACHER		PESTICIDE APPLICATOR LICENSE FI 2513.370.460484.350.000	15.00
				Total :	15.00
2/9/2021	00257 DEPT OF ENVIRONMENTAL QUALITY	5I2100351		CONNECTION FEES 5210.335.430510.350.000	54,580.00
				Total :	54,580.00

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2/9/2021	05560 DEPT OF TRANSPORTATION	22013		FFY20 Q4 BP CMAQ IDC 2955.250.430255.500.000	141.78
		22014		FY20 CMAQ IDC FOR MIM 2955.250.430255.500.000	2,248.69
				Total :	2,390.47
2/9/2021	01694 DOUBLETREE HOTEL	782835A		MPD INSTRUCTOR DEVELOPMENT 1000.290.420130.370.000	2,609.60
				Total :	2,609.60
2/9/2021	19253 DOWNTOWN BID OF MISSOULA	659		BID OFFICER JULY-DEC 2020 7370.395.430266.700.000	15,638.13
				Total :	15,638.13
2/9/2021	00719 DUSTBUSTERS INC	65589		ICE KICKER GRANULAR DEICER 2512.320.430251.220.000	6,238.27
		65595		FREEZGARD 60.32 TONS 2512.320.430251.220.000	8,742.18
		65596		FREEZGARD DEICER 41.23 TONS 2512.320.430251.220.000	5,975.46
				Total :	20,955.91
2/9/2021	00719 DUSTBUSTERS INC	65673		MAG CHLORIDE 43.14 TONS 2512.320.430251.220.000	6,252.28
		65674		MAG CHLORIDE 2512.320.430251.220.000	5,758.07
				Total :	12,010.35
2/9/2021	05778 EQUIPMENT WATCH	73111386		SUBSCRIPTION THROUGH 2-17-2021 2512.320.430210.220.000	3,900.00
				Total :	3,900.00
2/9/2021	20962 ESTRADA, ZEKE	REFUND		O/P REFUND WATER - 1329 LINNEA I 5210.000.343021.00	76.71
				Total :	76.71
2/9/2021	13187 EXPRESS LUBE SOUTH	75625		TRUCK 340	

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2/9/2021	13187 EXPRESS LUBE SOUTH	(Continued)		5311.330.430630.235.000	50.44
				Total :	50.44
2/9/2021	00874 FASTENAL	MTMSL68698		OPERATING EXP: GLOVES FOR CRE	
		MTMSL68781		2512.320.430210.220.000	118.90
		MTMSL68935		FACE MASKS	
		MTMSL68956		5210.335.430550.220.419	110.00
		MTMSL68985		PARTS FOR DEICER 133	
				2512.320.430251.230.000	54.02
				ICE MELT	
				7370.395.430266.230.000	310.00
				OPERATING/CREW SUPPLIES - VES	
				2512.320.430210.220.000	552.88
				Total :	1,145.80
2/9/2021	04219 FERGUSON ENTERPRISES	7381176		PARTS FOR FLUSHER/DEICER 191	
				2512.320.430251.230.000	142.00
				Total :	142.00
2/9/2021	00108 FINEST OIL COMPANY	116444		15PPM SULFUR DYED LSD	
				5311.330.430660.231.000	1,199.00
				Total :	1,199.00
2/9/2021	07892 FIRESTONE COMPLETE AUTO CARE	294953		#8033 WHEEL ALIGNMENT	
				1000.290.420141.360.000	65.59
				Total :	65.59
2/9/2021	20957 FIS	REFUND		O/P REFUND WATER - METAVANTE M	
		REFUND 2		5210.000.343022.00	188.21
				O/P REFUND WATER - METAVANTE M	
				5210.000.343022.00	207.03
				Total :	395.24
2/9/2021	15898 FIT	50880		ANNUAL MEMBERSHIP DUES	
				5210.335.430530.330.000	600.00

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	15898 FIT	(Continued)		Total :	600.00
2/9/2021	20975 FONTAINE, CHARLA	REIMBURSEMENT		SUMMER CAMP CREDITS REFUND 1000.202110	409.50
				Total :	409.50
2/9/2021	17016 FORCE SCIENCE INSTITUTE	FSI-23011		TUITION 7/12/21 - 7/16/21 SALT LAKE 1000.290.420130.370.000	1,650.00
				Total :	1,650.00
2/9/2021	19493 GARDEN CITY JANITORIAL INC	24909		CLEANING JANUARY 2021 2989.290.420196.500.001	495.00
		24969		MONTHLY OFFICE CLEANING AND S 5210.335.430520.360.000 5210.335.430520.360.419	1,483.25 760.00
				Total :	2,738.25
2/9/2021	05064 GARLINGTON LOHN & ROBINSON	1003851		LEGAL SERVICES 5311.330.430610.350.000	6,664.00
				Total :	6,664.00
2/9/2021	00187 GFOA	5790		2020 COA REVIEW FEE 1000.240.410510.350.000	610.00
		654347		GOVT ACCTING INTENSIVE- ANDRE/ 1000.240.410510.380.000	490.00
				Total :	1,100.00
2/9/2021	20963 GIROUX, JASMINE	REFUND		O/P REFUND WATER - 1956 KENSIN 5210.000.343021.00	180.12
				Total :	180.12
2/9/2021	20956 HANSON, JEFFREY	REIMBURSEMENT		EAST ALDER ST CANCELLED LEASE 7370.000.343017.52	70.00
				Total :	70.00
2/9/2021	04642 HARTUNG, KEVIN	REIMBURSE		CLOTHING ALLOWANCE FY21 2512.320.430210.220.000	315.00

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	04642 HARTUNG, KEVIN	(Continued)		Total :	315.00
2/9/2021	03079 HD INDUSTRIES INC	30600		PARTS FOR PATCH TRUCK 173 2512.320.430230.230.000	117.65
				Total :	117.65
2/9/2021	20964 HERMES, EMILY R	REFUND		O/P REFUND WATER - 520 SCHILLIN 5210.000.343021.00	84.35
				Total :	84.35
2/9/2021	00123 HOME DEPOT CREDIT SERVICES	0211110		RETURNED BATTERIES 1000.340.430930.220.000	-477.00
		2612076		PAINT STREETS BREAKROOM 1000.246.431350.230.000	143.21
		4010103		SHOP/OP SUPPLIES 5311.330.430640.220.000	285.32
		4025281		SUPPLIES 1221.370.460503.220.000	131.59
				Total :	83.12
2/9/2021	03669 HOMEWORD	H-20-02-02		DRAWDOWN #2 2941.400.470290.700.000	4,925.00
				Total :	4,925.00
2/9/2021	06531 HOUSE OF CLEAN	M083088		CUSTODIAL SUPPLIES- MUTT MITTS 5210.335.430530.220.000	1,643.44
		M083176		CUSTODIAL SUPPLIES 2513.370.460501.220.000	168.82
				Total :	1,812.26
2/9/2021	05533 HUMAN RESOURCE COUNCIL~DIST XI	CDBG 19-05-02		DRAWDOWN #2 2940.400.470450.700.000	17,917.92
				Total :	17,917.92
2/9/2021	00903 IIMC	20210106-1		IIMC ANNUAL DUES M.REHBEIN 1000.223.410910.330.000	215.00

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2/9/2021	00903 IIMC	(Continued) 20210106-2		IIMC DUE K HANDS 1000.223.410910.330.000	115.00
				Total :	330.00
2/9/2021	20077 IMEG CORP	20001717.00-7		ENGINEERING SERVICES 5210.335.430551.930.201	6,370.50
				Total :	6,370.50
2/9/2021	00250 INDUSTRIAL LIGHTING SVC LLC	10065		PHILLIPS BRAND 160W METAL HALI 2512.280.430263.230.000	668.40
				Total :	668.40
2/9/2021	18735 INSITE TOWERS DEVELOPMENT LLC	600030		UTILITIES DEANSTONE MTN 5311.330.430630.341.000 5311.330.430630.530.000	15.00 48.77
				Total :	63.77
2/9/2021	05577 ISTATE TRUCK CENTER	R253047538:01		TIRES FOR DUMP TRUCK 141 2512.320.430230.230.000	7,843.91
				Total :	7,843.91
2/9/2021	20965 JANETSKI, TRYSTEN	REFUND		O/P REFUND WATER - 118 1/2 WOOL 5210.000.343021.00	80.11
				Total :	80.11
2/9/2021	00300 JCCS PC	833974		PAYROLL ACCTING DEC 2020 7370.395.430266.350.700	735.00
				Total :	735.00
2/9/2021	13207 JOHN MACDONALD CONSULTING LLC	20-78		GOVERNMENT AFFAIRS LOBBYING 1000.390.419000.350.000	825.00
		20-86		DEC 2020 LOBBYING 1000.390.419000.350.000	2,000.00
				Total :	2,825.00
2/9/2021	00296 JOHNSON CONTROLS INC	1-100613559837		HVAC SERVICE AT PARKS AND REC	

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2/9/2021	00296 JOHNSON CONTROLS INC	(Continued)			
		1-100656174350		1221.370.460503.350.000 POWER ISSUE SERVICE 1221.370.460503.350.000	298.40 414.40
				Total :	712.80
2/9/2021	20966 KAIN, PASIA	REFUND		O/P REFUND WATER - 1843 RATTLES 5210.000.343021.00	64.33
				Total :	64.33
2/9/2021	06695 KAZINSKY, MATHEW	TVLADV021421		PER DIEM MPAT PROCTOR COURSE 1000.290.420130.370.000	165.00
				Total :	165.00
2/9/2021	00941 KUSTOM SIGNALS INC	580852		RADAR CHECK & RECERTIFICATION 1000.290.420150.360.000	167.00
		580853		RADAR CHECK & RECERTIFICATION 1000.290.420150.360.000	167.00
		580883		PROLIFE CHECK & RECERTIFICATIO 1000.290.420150.360.000	155.00
		580884		PRO-LITE REPAIR & RECERTIFICATI 1000.290.420150.360.000	155.00
		580928		PRO-LIFE CHECK & RECERTIFICATIO 1000.290.420150.360.000	390.60
				Total :	1,034.60
2/9/2021	19541 LAWN WORKS & LANDSCAPE SOLUTIO	4594		SNOW/ICE REMOVAL FY21 1000.250.411050.350.000	97.00
				Total :	97.00
2/9/2021	05361 LIFE ASSIST INC	1070423		MEDICAL SUPPLIES 1000.300.420455.220.419	1,115.10
				Total :	1,115.10
2/9/2021	01611 LITHIA MOTORS SUPPORT SERVICES	266352		#61 - HOSE, WASTE FLUID 1000.290.420150.230.000	13.95

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2/9/2021	01611 LITHIA MOTORS SUPPORT SERVICES	(Continued) 266958		#73 - BRAKE PAD KIT, FRONT 1000.290.420150.230.000	94.50
		CM265960		#9 - O-RING A/C X2 1000.290.420150.230.000	-24.52
				Total :	83.93
2/9/2021	20967 LOPEZ, RACHEL	REFUND		O/P REFUND WATER - 824 STODDAF 5210.000.343021.00	50.07
				Total :	50.07
2/9/2021	00041 MCCHD	6384		COLIFORM TESTING 5210.335.430530.350.000	144.00
				Total :	144.00
2/9/2021	00041 MCCHD	6378		COLIFORM TESTING PHANTOM HILL 5210.335.430530.350.000	144.00
		6381		COLIFORM TESTING 5210.335.430530.350.000	128.00
				Total :	272.00
2/9/2021	00371 METALWORKS OF MONTANA	72067		BRAKE STAINLESSS TO CURVE UNI 5311.330.430660.235.000	73.00
				Total :	73.00
2/9/2021	20953 MINUTEMAN PRESS	7		DOOR HANGERS 5210.335.430510.210.000	107.41
		8		DITCH CARDS 5210.335.430510.210.000	125.00
		9		DOOR HANGERS 5210.335.430510.210.000	129.78
				Total :	362.19
2/9/2021	20526 MISSION COMMUNICATIONS LLC	1048323		HOLLIS MH ALARM SUPPLIES 5311.330.430630.230.000	369.00
				Total :	369.00

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2/9/2021	11806 MISSOULA BROADCASTING	16730-1		WAY TO GO ADS 2955.250.411080.330.000	115.00
		16731-1		SNOW SHOVELING ADS 2955.250.411080.330.000	310.00
				Total :	425.00
2/9/2021	00236 MISSOULA COUNTY TREASURER	1061		POSTAGE FOR CENTRAL SERV - DE 1000.290.420110.310.000	6.36
		968		BUILD GRANT 4980.280.430233.930.000	5,932.93
		969		BUILD GRANT DJ&A INVOICE 4980.280.430233.930.000	57,091.59
		970		BUILD GRANT DJ&A INVOICE 4980.280.430233.930.000	102,142.57
		980		BUILD GRANT DJ&A INVOICE 4980.280.430233.930.000	133,665.27
				Total :	298,838.72
2/9/2021	05191 MISSOULA DOWNTOWN ASSOCIATION	15735		JOINT MRKTS MARKETING CAMPGN 7370.395.430266.700.000	2,500.00
				Total :	2,500.00
2/9/2021	00393 MISSOULA MOTOR PARTS CO	364828		#20 - HEADLAMP BULB 1000.290.420150.230.000	13.59
		365693		#20 - FILTER, SPARK PLUG, OIL 1000.290.420150.230.000	65.45
		365725		SENSOR-CRANKSHAFT FOR 588 2512.280.430264.235.000	44.82
		365829		#20 - BRAKE PADS, ROTOR, SPARK I 1000.290.420150.230.000	611.19
		366406		AUTO PARTS SUPPLIES 2513.370.460501.235.000	48.21
		367629		V BELT FOR CRACK SEALER 194 2512.320.430230.230.000	7.19
		367913		#8033 - GASKET, HOSES, STEERING 1000.290.420141.230.000	981.40

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2/9/2021	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		368000		#8033 - WATER PUMP 1000.290.420141.230.000	125.06
		368101		#8033 - OIL PAN, GASKET, SEALER, I 1000.290.420141.230.000	54.48
		368862		AUTO PARTS SUPPLIES 5210.335.430520.230.000	43.62
		369130		AUTO PARTS SUPPLIES 7370.395.430266.360.716	14.61
		370357		AUTO PARTS SUPPLIES 1000.321.431330.230.000	229.14
		370743		#8033 - CORE DEPOSIT 1000.290.420141.230.000	-109.00
		370753		AUTO PARTS SUPPLIES 1000.321.431330.230.000	-18.00
		370865		LOCTITE FOR SANDER 181 2512.320.430251.230.000	22.46
		371007		LAMPS FOR SKID STEER 172 2512.320.430230.230.000	15.66
		371415		STREETS DEF AND MISC. OTHER FC 2512.320.430251.230.000	64.02
		371438		1000.321.431330.230.000 AUTO PARTS SUPPLIES	551.53
		372220		1000.300.420420.230.000 AUTO PARTS SUPPLIES	33.20
		372551		1000.300.420460.230.000 AUTO PARTS SUPPLIES	191.53
		372712		5210.335.430520.230.000 AUTO PARTS SUPPLIES	155.41
		373173		1000.300.420460.230.000 TRAILER ADAPTER	39.06
		373223		2512.320.430230.230.000 AUTO PARTS SUPPLIES	35.98
				1000.300.420460.230.000	-11.46

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2/9/2021	00393 MISSOULA MOTOR PARTS CO	(Continued) 374618		AUTO PARTS SUPPLIES#362,363 & # 5311.330.430660.235.000	404.11
				5311.330.430660.240.000	65.98
				5311.330.430660.230.000	108.72
		375153		AUTO PARTS SUPPLIES UNIT#361 5311.330.430660.235.000	64.00
		375435		AUTO PARTS SUPPLIES FILTERS & C 5311.330.430660.235.000	-110.34
				Total :	3,741.62
2/9/2021	00402 MISSOULA TEXTILE SERVICES	1364454		TEXTILE SERVICES 5210.335.430520.360.000	24.12
		1365035		TEXTILE SERVICES 7370.395.430266.390.044	32.07
		1365054		TEXTILE SERVICES 1000.321.431330.220.000	154.82
		1365058		TEXTILE SERVICES 1000.390.510300.210.419	12.82
		1365291		TEXTILE SERVICES 2513.370.460501.350.419	12.94
		1366637		TEXTILE SERVICES 5210.335.430520.360.000	289.27
		1366638		TEXTILE SERVICES 5210.335.430520.360.000	61.53
		1367274		TEXTILE SERVICES 7370.395.430266.390.044	32.07
		1367287		TEXTILE SERVICES 1000.340.430910.310.000	3.36
				1000.340.430930.350.000	55.94
		1367771		TEXTILE SERVICES 1000.300.420420.360.000	37.39
		1368601		TEXTILE SERVICES 5311.330.430630.350.000	59.15

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2/9/2021	00402 MISSOULA TEXTILE SERVICES	(Continued) 1368602		TEXTILE SERVICES 5311.330.430640.350.000	116.53
		S1368125		TEXTILE SERVICES 5210.335.430520.360.000	2.07
				Total :	894.08
2/9/2021	00407 MISSOULIAN	20615522		NOTICE PH PARKS FEES 1000.223.410910.330.000	48.00
				Total :	48.00
2/9/2021	00410 MONTANA BOLT INC	311859		LATCH AND PARTS FOR DEICER 133 2512.320.430251.230.000	74.00
				Total :	74.00
2/9/2021	00413 MONTANA GLASS	127507		REPLACE BROKEN WINDOWS 5210.335.430520.360.000	1,905.00
				Total :	1,905.00
2/9/2021	06290 MONTANA INTERACTIVE	2696802		BLIC BACKGROUND CHECKS 1000.250.411050.350.000	400.00
				Total :	400.00
2/9/2021	14126 MOUNTAIN STATES LIGHTING	10605		STREET LIGHTS 2512.280.430263.230.000	6,075.00
		10606		MISSOULA COBRAHEADS 12 ESU F/	
				2512.280.430263.230.000	1,566.00
				Total :	7,641.00
2/9/2021	00422 MOUNTAIN SUPPLY COMPANY	9214852		STATION 3 FAUCET 1000.300.420420.230.000	266.20
				Total :	266.20
2/9/2021	09274 MOUNTAIN WEST COOPERATIVE	136831		FUEL FOR GENERATORS 5210.335.430520.231.000	1,306.14
				Total :	1,306.14

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2/9/2021	10125 MURDOCHS	23701/5		VEH MAINTENANCE TOOLS 1000.321.431330.220.000	107.98
		23738/5		GENERATOR 1221.370.460503.220.000	899.99
		23748/5		GENERATOR- RTND AND REPURCH, 1221.370.460503.220.000	400.00
				Total :	1,407.97
2/9/2021	15709 NATIONAL SAFETY COUNCIL	00000520		DISTRACTED DRIVING ONLINE COU 2512.280.430100.380.000	251.37
				5210.335.430510.380.000	1,635.90
				5311.330.430610.380.000	1,875.30
				5450.334.430210.380.000	187.53
				1000.340.430910.380.000	159.60
				1000.250.431400.380.000	478.80
				2512.320.430210.380.000	1,915.20
				2512.280.430264.380.000	199.50
				2512.280.430265.380.000	319.20
				2394.310.420500.380.000	359.10
				2513.370.460470.380.000	79.80
				5711.370.460490.380.000	159.60
				2513.370.460441.380.000	159.60
				2513.370.460439.380.000	239.40
				2513.370.460484.380.000	399.00
				2513.370.460501.380.000	837.90
				1221.370.460503.380.000	319.20
				2513.370.460485.380.000	119.70
				2513.370.460411.380.000	79.80
				2513.370.460410.380.000	199.50
				Total :	9,975.00
2/9/2021	00436 NORCO	31244602		CARBON DIOXIDE 5711.370.460490.230.000	170.52
		31263415		CYLINDER RENTAL JAN 1-31 2021 5711.370.460490.230.000	10.85
				Total :	181.37

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2/9/2021	00437 NORMONT EQUIPMENT CO	24242		GENERATOR BRACKET FOR CRACK 2512.320.430230.230.000	157.24
		24263		PARTS FOR CRACK SEAL MACHINE 2512.320.430230.230.000	94.92
		24284		STOCK SNOW PLOW CUTTING EDG 2512.320.430251.230.000	2,938.00
		24330		UNIT #361 5311.330.430660.235.000	450.30
		24332		STOCK GUTTER BROOM SWEEPER 2512.320.430252.230.000	1,776.29
				Total :	5,416.75
2/9/2021	12750 NORTHERN COMMUNICATIONS, AKA ALTEI	70000-02012021		FEB 2021, 5 VALLEY CRIME STOPPE 2919.290.420142.350.000	192.24
				Total :	192.24
2/9/2021	00477 NORTHWEST INDUSTRIAL SUPPLY CO	2540663		CABLES, REPAIR TARGET SYSTEM I 1000.290.420130.220.000	60.00
				Total :	60.00
2/9/2021	00725 NORTHWESTERN ENERGY	0100406-8		128 W MAIN ST 7370.395.430266.341.000	1,468.00
		04086062		UTILITY BILLS 2512.280.430263.341.000	4,484.41
				2512.280.430264.341.000	104.98
		04088621		2000 CEMETERY RD JANUARY 1000.340.430920.341.000	698.80
		04088670		UTILITY BILLS 2512.280.430263.341.000	2,594.64
				2400.280.430263.341.000	23,351.63
		04097762		UTILITY BILLS 2512.280.430270.341.000	108.97
				2512.280.430263.341.000	185.31
				2512.280.430264.341.000	476.32
		0722491-8		BANK ST PARKING LOT LIGHTS 7370.395.430266.341.000	155.78

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2/9/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		0722583-2		POLICE PARKING LOT 400WHPS STI	
				1000.246.430220.341.000	35.05
		0722585-7		200 BLK W PINE TWIN 400W WD OHI	
				7370.395.430266.341.000	64.29
		0722586-5		200 W PINE LT	
				7370.395.430266.341.000	141.12
		0722587-3		200 BLK W PINE 400W HPSSQ UGDE	
				7370.395.430266.341.000	109.22
		0722588-1		100 BLK W BROADWAY 400WHPS ST	
				7370.395.430266.341.000	90.66
		0722591-5		EAST OF HIGGINS AVE BR 250W	
				7370.395.430266.341.000	105.28
		0722592-3		UNDER HIGGINS AVE BR 175WMV	
				7370.395.430266.341.000	90.35
		0722594-9		CARAS PARK LOT ST POLES4 400W:	
				7370.395.430266.341.000	269.68
		0722842-2		128 W MAIN ST GRG	
				7370.395.430266.341.000	444.11
		0722882-8		WEST CARAS PARKING LOT	
				7370.395.430266.341.000	317.29
		0996360-4		115 BANK ST	
				7370.395.430266.341.000	236.96
		1002769-6		ELCTRIC USAGE 1125 CLARK FORK	
				5311.330.430660.341.000	295.62
		1088855-0		1305 SCOTT ST PMP	
				1000.246.430220.341.000	121.52
		1100856-2		1305 SCOTT ST LT	
				1000.246.430220.341.000	42.24
		1239681-8		CARAS PARK	
				7370.395.430266.341.000	63.31
		1493965-6		3001 BANCROFT	
				5711.370.460491.341.000	95.74
		1526898-0		600 CREGG LN	
				5711.370.460490.341.000	9,604.01

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2/9/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		1850321-9		UTILITY BILLS 2512.280.430263.341.000	31.46
		1869049-5		DICKENS ST LS 5311.330.430630.341.000	192.44
		1910066-8		2201 W RAILROAD ST PDST 2 5311.330.430630.341.000	12.43
		1919641-9		EAST OF 1730 PEGGIO LANE 5311.330.430630.341.000	5.80
		1930978-0		TRAYNOR DR SEWER LS 5311.330.430630.341.000	69.97
		2123191-5		201 E FRONT ST MAIN 7370.395.430266.341.000	496.78
		2132266-4		1305 SCOTT ST C 1000.246.430220.341.000	515.38
		2133818-1		201 E FRONT ST 1 7370.395.430266.341.000	77.77
		2140435-5		1305 SCOTT ST D 1000.246.430220.341.000	163.59
		3274131-6		1305 SCOTT ST PLGN 1000.246.430220.341.000	119.02
		3346064-3		2302 W BROADWAY 5311.330.430630.341.000	22.79
		3350600-7		2827 FORT MISSOULA RD EMTR 5311.330.430630.341.000	239.03
		3351863-0		UTILITY BILLS 2512.280.430263.341.000	38.30
		3351864-8		UTILITY BILLS 2512.280.430263.341.000	38.30
		3361792-9		UTILITY BILLS 2512.280.430263.341.000	287.15
		3361793-7		UTILITY BILLS 2512.280.430263.341.000	296.14
		3379950-3		ELECTRIC USAGE 3700 COMPOST F 5311.330.430660.341.000	307.41

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2/9/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		3379966-9		NATURAL GAS USAGE 3700 COMPO	
				5311.330.430660.341.000	582.14
		3380424-6		201 E FRONT ST PDST	
				7370.395.430266.341.000	14.15
		3581639-6		5405 MOMONT RD LS	
				5311.330.430630.341.000	144.60
		3629392-6		5000 GINGER QUILL LIFT	
				5311.330.430630.341.000	102.49
		3711314-9		NATURAL GAS CHARGES	
2/9/2021	00487 OFFICE CITY			5210.335.430530.341.000	107.59
		3744782-8		ELECTRICAL CHARGES	
				5210.335.430530.341.000	66.92
		3835535-0		4155 MULLAN RD IRRG	
				5311.330.430640.341.000	8.81
				Total :	49,695.75
		974195-0		OFFICE SUPPLIES	
				1000.270.411120.210.000	1,932.50
		978587-2		KEYBOARD AND MOUSE FOR ASHLE	
				2512.280.430100.210.000	30.99
2/9/2021	00488 OFFICE SOLUTIONS AND SERVICES			OFFICE SUPPLIES	
				1000.250.411010.210.000	28.67
		979182-0		OFFICE SUPPLIES	
				1000.221.410810.210.000	87.97
		979182-1		OFFICE SUPPLIES	
				1000.221.410810.210.000	29.99
				Total :	2,110.12
		374972-0		REPLACEMENT KEYS	
				5311.330.430610.210.000	22.69
		INV90901		OFFICE SUPPLIES	
2/9/2021	00488 OFFICE SOLUTIONS AND SERVICES			7370.395.430266.320.000	7.95
		INV91153		OFFICE SUPPLIES	
				1000.340.430910.210.000	56.18

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	00488 OFFICE SOLUTIONS AND SERVICES	(Continued)		Total :	86.82
2/9/2021	00495 OPPORTUNITY RESOURCES INC	67020		JANITORIAL PARKS AND REC AND F 2513.370.460432.350.000	668.38
				1221.370.460503.350.000	187.58
		67021		DECEMBER 2020 JANITORIAL 1000.246.431350.360.000	2,857.88
		67022		JANITORIAL CITY HALL & RECYCLIN 1000.246.431350.360.000	10,025.05
		67026		JANITORIAL MISSOULA ART MUSEUI 1000.246.460452.700.000	3,349.88
				Total :	17,088.77
2/9/2021	00496 ORANGE STREET FOOD FARM	05-1765987		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	50.57
				Total :	50.57
2/9/2021	02960 OREGON DEPT OF TRANSPORTATION	L0017873767		OR DRIVER AND MOTOR VEH RECO 1000.270.411125.350.000	3.00
				Total :	3.00
2/9/2021	04887 OREILLY AUTO PARTS/FIRST CALL	1562-298987		#20 - A/T FILTER 1000.290.420150.230.000	14.08
				Total :	14.08
2/9/2021	20974 PALAZZO PROPERTIES LLC	REFUND		O/P REFUND WATER - 707 STAPLE S 5210.000.343021.00	17.62
				Total :	17.62
2/9/2021	15697 PARCEL DELIVERY QUICK	26024		MAIL DELIVERY 5210.335.430510.350.000	175.75
				Total :	175.75
2/9/2021	20968 PAUL, SHAWN	REFUND		O/P REFUND WATER - 1815 STODDA 5210.000.343021.00	54.40
				Total :	54.40

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2/9/2021	17492 PETES ELECTRIC	REFUND		REFUND-APPLIED FOR DUPLICATE I 2394.000.323012.00	194.89
				Total :	194.89
2/9/2021	04962 PLATT	1C91180		ELECTRICAL PARTS/SUPPLIES 5311.330.430640.230.000	9.55
				Total :	9.55
2/9/2021	09524 PLUM PROPERTY MANAGEMENT	REFUND		REIMB O/P REFUND WATER - 2319 A 5210.000.343022.00	4.13
				Total :	4.13
2/9/2021	18886 POLARIS LABORATORIES	12101221073		OIL SAMPLE KITS 1000.321.431330.230.000	438.31
				Total :	438.31
2/9/2021	03009 POTEET CONSTRUCTION	3954		TRAFFIC CONTROL 5210.335.430550.360.000	305.00
		3964		TRAFFIC CONTROL 5210.335.430550.360.000	296.50
				Total :	601.50
2/9/2021	15406 POTTER, JESSE	TVLADV021421		PER DIEM MPAT PROCTOR COURSE 1000.290.420130.370.000	165.00
				Total :	165.00
2/9/2021	04474 PRO SWEEP PLUS	19593		INFRARED ASPHALT REPAIR - CORN 2512.320.430230.500.000	500.00
		19717		PLOW- ICE MELT S RESERVE PED B 2513.370.460434.350.000	150.00
				Total :	650.00
2/9/2021	01272 PROFESSIONAL DEVELOPMENT CTR	23044		ADMIN MINUTE CLASS 1000.250.411010.380.000	190.00
				Total :	190.00
2/9/2021	00135 REPUBLIC SERVICES OF MT - LF	450020002797		DUMP FEES	

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2/9/2021	00135 REPUBLIC SERVICES OF MT - LF	(Continued)		2513.370.460501.345.000	509.25
				Total :	509.25
2/9/2021	00539 REYNOLDS RADIATOR INC	6763		#61 - RADIATOR 1000.290.420150.230.000	176.00
				Total :	176.00
2/9/2021	20804 RINFRET SOLUTIONS AND STRATEGY	002022021		PWI CHARGES 1000.250.431400.380.000 2512.280.430100.380.000 2955.250.411070.380.000 5210.335.430510.380.000 5210.335.430520.380.000 5311.330.430610.380.000 5450.334.430210.380.000 1000.250.411050.380.000 2250.250.411030.380.000 2394.310.420500.380.000 1000.255.470210.380.000 1000.250.411010.380.000	380.00 342.50 95.00 85.50 104.50 123.50 19.00 380.00 190.00 190.00 190.00 200.00
		02022021		PWI CHARGES 2955.250.411070.350.000 2250.250.411030.350.000 1000.255.470210.350.000	900.00 450.00 450.00
				Total :	4,100.00
2/9/2021	16919 ROBERTSON, ALFRED	REIMBURSEMENT		CLOTHING 2513.370.460432.220.000	209.97
				Total :	209.97
2/9/2021	16392 SAFEGUARD BUSINESS SYSTEMS	034409168		DEPOSIT BOOKS 5210.335.430510.210.000	139.50
				Total :	139.50
2/9/2021	00565 SHIRT SHOP, THE	54900		LOGO SWEATSHIRTS 5210.335.430550.220.000	594.00

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	00565 SHIRT SHOP, THE	(Continued)		Total :	594.00
2/9/2021	00891 SISTER CITIES INTERNATIONAL	8417780		SISTER CITIES INTERNATIONAL DUE	
				1000.220.410210.330.000	405.00
				1000.210.410100.330.000	405.00
				Total :	810.00
2/9/2021	20805 SKY BAR CONSULTING LLC	2101-MZR		CPDI PERFORMANCE CONTRACT	
				1000.250.411050.350.000	600.00
				2250.250.411030.350.000	600.00
				2955.250.411070.350.000	600.00
				Total :	1,800.00
2/9/2021	20969 SKYLER, SHAUVIN	REFUND		O/P REFUND WATER - 1130 VINE ST	
				5210.000.343021.00	73.79
				Total :	73.79
2/9/2021	16703 SOUTHGATE PROPERTY MANAGEMENT	1270		DUMPSTER USE AT EAST FRONT ST	
				7370.395.430266.345.000	157.50
				Total :	157.50
2/9/2021	08956 SPLASH CAR WASH	1270		CAR WASH	
				2394.310.420500.230.000	13.00
				Total :	13.00
2/9/2021	20970 STADNYK, IHOR	REFUND		O/P REFUND WATER - 526 PLYMOUT	
				5210.000.343021.00	87.83
				Total :	87.83
2/9/2021	00595 STINE ELECTRONICS	24444		PORTABLE RADIO REPAIR	
				1000.290.420150.360.000	415.00
				Total :	415.00
2/9/2021	03593 SUNSHINE FILTERS OF PINEALLAS	140863		AERATION BLOWER FILTERS	
				5311.330.430640.230.000	1,168.74
				Total :	1,168.74
2/9/2021	00607 SWEET PEA SEWER & SEPTIC	93868		PORTA POTTY RENTAL	

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2/9/2021	00607 SWEET PEA SEWER & SEPTIC	(Continued)			
		93869		2513.370.460501.350.000 PORTA POTTY RENTAL	160.00
		93870		2513.370.460501.350.000 PORTA POTTY RENTAL	80.00
		93871		2513.370.460501.350.000 PORTA POTTY RENTAL	160.00
		93872		2513.370.460501.350.000 PORTA POTTY RENTAL	160.00
				2513.370.460501.350.419	160.00
				Total :	720.00
2/9/2021	09672 T2 SYSTEMS INC	HW113094		ARTICULATED GATE ARM	
				7370.395.430266.230.000	1,342.16
				Total :	1,342.16
2/9/2021	09672 T2 SYSTEMS INC	INVSTD0000056886		WIRELESS CABLE AND ANTENNA	
				7370.395.430266.230.000	1,058.00
				Total :	1,058.00
2/9/2021	00587 THATCHER COMPANY OF MONTANA	352121		T-FLOC	
		352143		5311.330.430640.220.000 CHLORINE	7,360.00
				5210.335.430530.220.000	1,830.51
				Total :	9,190.51
2/9/2021	01025 TIFCO INDUSTRIES	71625202		AIR FITTINGS STOCK	
				1000.321.431330.230.000	474.07
				Total :	474.07
2/9/2021	00820 TIRE RAMA	7070008361		TIRES FOR GARBAGE TRUCK 193	
		7070010533		2512.320.430230.230.000 #8033 & #4 - TIRES X8	2,536.00
				1000.290.420141.230.000	963.92
				Total :	3,499.92
2/9/2021	08834 TITAN MACHINERY	5385512PC		LIFT DUMP CYLANDER HOSE UNIT #	

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2/9/2021	08834 TITAN MACHINERY	(Continued)			
		5385847PC		5311.330.430660.235.000 CYLANDER HOSES & HY-TRAN OIL 5311.330.430660.235.000	356.52 1,773.80
				Total :	2,130.32
2/9/2021	00601 TOWNE MAILER	152274		MSO PARKING STATEMENTS 7370.395.430266.310.000	161.90
				Total :	161.90
2/9/2021	20971 TOWNSEND, TRACI	REFUND		O/P REFUND WATER - 2921 DUBLIN 5210.000.343021.00	79.94
				Total :	79.94
2/9/2021	00609 TRI ARC INC	86102		WELDING SUPPLIES 5311.330.430660.230.000	45.44
		86573		WELDING SUPPLIES 1000.321.431330.230.000	526.70
		R17707		WELDING SUPPLIES 5311.330.430660.220.000	5.25
				Total :	577.39
2/9/2021	00709 UNIVERSITY OF MONTANA	02012021		MISSOULA HOUSING PHASE 1 PROJ 1000.255.470210.350.000	1,000.00
				Total :	1,000.00
2/9/2021	04519 UNIVERSITY OF MONTANA	3021300AR		MPAT TESTING - SPRING 2021 1000.290.420130.370.000	1,691.20
				Total :	1,691.20
2/9/2021	00651 UPS	00004741VX031		COVID SAMPLE TO ARCHER 5311.330.430650.310.000	46.90
		00004741VX041		COVID SAMPLE TO ARCHER 5311.330.430650.310.000	51.31
				Total :	98.21
2/9/2021	20972 VELDE, BECKY	REFUND		O/P REFUND WATER - 1325 DEFOE S	

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2/9/2021	20972 VELDE, BECKY	(Continued)			
				5210.000.343022.00	189.43
		REFUND 2		O/P REFUND WATER - 1323 DEFOE S	
				5210.000.343022.00	138.74
		REFUND 3		O/P REFUND WATER - 1127 SHAKES	
				5210.000.343022.00	273.70
				Total :	601.87
2/9/2021	00665 VERIZON WIRELESS	871274241-01		MONTHLY CHARGES DEC 19-JAN 18	
				1225.300.420410.220.000	321.84
				1000.300.420420.344.000	1,277.37
				Total :	1,599.21
2/9/2021	00665 VERIZON WIRELESS	442064779-01		MONTHLY CHARGES DEC 24-JAN23	
				2512.280.430100.344.000	169.58
				5450.334.430210.344.000	233.74
				1000.250.431400.344.000	291.76
				Total :	695.08
2/9/2021	00665 VERIZON WIRELESS	442126246-01		MONTHLY CHARGES DEC 20-JAN 19	
				2513.370.460501.350.000	150.04
				1221.370.460503.350.000	50.01
				Total :	200.05
2/9/2021	00665 VERIZON WIRELESS	942122476-01		BRETTS CELL PHONE	
				1000.340.430910.344.000	96.45
				Total :	96.45
2/9/2021	00682 WESTERN STATES EQUIPMENT CO	IN001523735		PARTS FOR SKID STEER 172	
				2512.320.430230.230.000	45.38
		IN001541695		PARTS FOR GRADER 123	
				2512.320.430230.230.000	157.76
				Total :	203.14
2/9/2021	01303 WESTERN STATES FIRE PROTECTION	WSF328523		BACKFLOW TEST- STATION 4	
				1000.300.420420.360.000	280.00

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2/9/2021	01303 WESTERN STATES FIRE PROTECTION	(Continued) WSF329024		STATION 2 BACKFLOW TEST 1000.300.420420.360.000	330.00
		WSF329031		STATION 1 BACKFLOW TEST 1000.300.420420.360.000	280.00
		WSF329052		STATION 3 BACKFLOW TEST 1000.300.420420.360.000	150.00
		WSF329339		STATION 5 BACKFLOW TEST 1000.300.420420.360.000	330.00
		WSF330546		STATION 1 BACKFLOW REPAIR 1000.300.420420.360.000	886.00
				Total :	2,256.00
2/9/2021	00021 WESTERN SYSTEMS	45784		MDT HIGGINS & BROOKS REPAIR 2512.280.430264.240.000	770.21
				Total :	770.21
2/9/2021	01907 WESTSIDE LANES & FUN CENTER	07995		BASE CAMP BOWLING 2513.370.460470.220.000	13.60
				Total :	13.60
2/9/2021	20973 WRIGHT, MICHAEL	REFUND		O/P REFUND WATER - 2000 S 8TH S 5210.000.343021.00	49.44
				Total :	49.44
2/9/2021	20694 ZOOM VIDEO COMMUNICATIONS	INV66292826		DEDICATED DIAL IN NUMBER 4011.390.410560.940.000	10.38
				Total :	10.38
160 Checks for bank code : apbank				Bank total :	696,105.20

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