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Invoice List
CITY OF MISSOULA
February 11, 2020

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Date	Vendor	Invoice	PO #	Description/Account	Amount
2/11/2020	00001 4G PLUMBING & HEATING	89065		REPAIRS TO TOILETS 1000.246.431350.360.000	744.72
				Total :	744.72
2/11/2020	19688 A3 AUTO FIRM	REFUND		O/P REFUND WATER - 1829 AGNES / 5210.000.343021.00	3.48
				Total :	3.48
2/11/2020	00004 ACE	217732892		HARDWARE SUPPLIES 5711.370.460490.232.000	53.19
		217734449		HARDWARE SUPPLIES 2513.370.460501.220.000	7.51
		217735359		HARDWARE SUPPLIES 2512.320.430210.220.000	114.98
		217735835		HARDWARE SUPPLIES 2512.280.430265.220.000	19.99
		217736533		CORDLESS VAC 1000.340.430920.220.000	43.99
		219391454		HARDWARE SUPPLIES 7370.395.430266.230.000	35.88
		219391832		HARDWARE SUPPLIES 7370.395.430266.230.000	60.25
		219391841		HARDWARE SUPPLIES 7370.395.430266.230.000	14.97
				Total :	350.76
2/11/2020	00207 ALKO SUPPLY	12759		SH CONVEYOR GUARDS 5311.330.430640.230.000	87.50
				Total :	87.50
2/11/2020	01051 ALL AMERICAN TROPHY INC	78630		AWARD 1000.221.410810.220.000	46.50
				Total :	46.50
2/11/2020	08660 ALL THINGS METAL INC	20-005-01		FABRICATE AND INSTALL JIB CRANE	

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2/11/2020	08660 ALL THINGS METAL INC	(Continued)		5311.330.430640.220.000	4,190.00
				Total :	4,190.00
2/11/2020	14895 ALLEGIANCE PLAN MGMT ADMIN FEE	5010290049		HEALTH INSURANCE JAN 2020 6050.390.520800.353.000	735.00
				Total :	735.00
2/11/2020	00185 ALPHAGRAPHICS MISSOULA	55774		ATTORNEY BUSINESS CARDS 1000.270.411125.320.000	42.57
				Total :	42.57
2/11/2020	03486 ALWAYS PREFERRED	4105		JANITORIAL 5311.330.430640.360.000	2,450.00
				Total :	2,450.00
2/11/2020	18805 ARMSCOR CARTRIDGE INCORPORATED	10957		WEAPON LIGHT 1000.290.420130.220.000	2,120.00
				Total :	2,120.00
2/11/2020	19158 BALCO UNIFORM	56559-6		KEYSTONE HARRIS 1000.290.420110.220.000	79.00
				Total :	79.00
2/11/2020	09863 BASOLO AUTO BODY & PAINT	5046		AUTO REPAIR 1000.290.420150.360.000	2,103.57
				Total :	2,103.57
2/11/2020	08442 BATTERY SYSTEMS	5287551		BATTERIES 1000.290.420150.230.000	132.06
		5291055		BATTERIES 7370.395.430266.360.716	190.00
		5293335		BATTERY 1000.290.420141.230.000	87.00
				Total :	409.06
2/11/2020	15069 BIG WEST EQUIPMENT/POWERSCREEN	942024		SCRAPPER BRACKET	

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2/11/2020	15069 BIG WEST EQUIPMENT/POWERSCREEN	(Continued)			
		942053		5311.330.430660.235.000 NUTS AND BOLTS	335.64
				5311.330.430660.235.000	129.80
				Total :	465.44
2/11/2020	19689 BIGGS, JOSHUA T	REFUND		O/P REFUND WATER - 1208 POPLAR	
				5210.000.343022.00	39.50
				Total :	39.50
2/11/2020	19690 BOB MARTZ HOMES INC	REFUND		O/P REFUND WATER - 5558 BRUMBY	
				5210.000.343021.00	17.62
				Total :	17.62
2/11/2020	00043 BOB WARD & SONS	1990727		TENNIS PROGRAM	
				2513.370.460470.220.000	52.85
				Total :	52.85
2/11/2020	00460 BOYCE LUMBER CO	2001-890421		HARDWARE	
				2513.370.460501.220.000	125.73
		2001-890791		TOOLS	
				2513.370.460501.220.000	5.00
		2001-891220		PICNIC TABLES	
				2513.370.460501.220.000	587.44
		2002-892389		CONCRETE	
				1000.340.430930.220.000	439.20
				Total :	1,157.37
2/11/2020	19691 BRADFORD, ROBERTO & ANN	REFUND		O/P REFUND WATER - 4250 BORDEA	
				5210.000.343021.00	3.33
				Total :	3.33
2/11/2020	19692 BURKETT, JONICA J	REFUND		O/P REFUND WATER - 1351 DICKINS	
				5210.000.343021.00	90.03
				Total :	90.03
2/11/2020	02876 CDA METALS	557754		METAL FOR GENERATOR RACK	

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2/11/2020	02876 CDA METALS	(Continued)			
		558583		5210.335.430520.940.000 METAL FOR GENERATOR RACK 5210.335.430520.940.000	160.33 36.39
				Total :	196.72
2/11/2020	00372 CDW GOVERNMENT INC	WNZ4625		COMPUTER SERVICES 2394.310.420500.940.000	3,589.20
		WPV3571		COMPUTER EQUIPMENT 5210.335.430510.210.000	1,547.45
				Total :	5,136.65
2/11/2020	18736 CED	4680-779219		LED EMERGENCY DRIVER 1000.246.431350.230.000	61.25
		4680-782093		LAMP 1000.246.431350.230.000	82.40
		4680-782099		LAMP 1000.246.431350.230.000	30.90
				Total :	174.55
2/11/2020	00203 CENTURYLINK	88554887		NETWORK SERVICES 1000.224.410580.344.000	3,491.22
				Total :	3,491.22
2/11/2020	16798 CENTURYLINK	4065493014127B		NETWORK SERVICE 1000.224.410580.344.000	55.50
				Total :	55.50
2/11/2020	16798 CENTURYLINK	4065492613453B		NETWORK SERVICE 2989.290.420198.344.000	50.99
				Total :	50.99
2/11/2020	16798 CENTURYLINK	4065493638535B		NETWORK SERVICE 1000.224.410580.344.000	50.99
				Total :	50.99
2/11/2020	16798 CENTURYLINK	4065493647006B		NETWORK SERVICE	

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2/11/2020	16798 CENTURYLINK	(Continued)		1000.224.410580.344.000	42.45
				Total :	42.45
2/11/2020	16798 CENTURYLINK	4062517027109B		NETWORK SERVICE 1000.224.410580.344.000	38.29
				Total :	38.29
2/11/2020	00312 CITY OF MISSOULA	2074		FIT CITY CONTRIBUTION 6050.390.520800.352.000	45.75
				Total :	45.75
2/11/2020	02328 CONNELL, GENE	REIMB		REIMBURSEMENT FOR POSTAGE 5311.330.430640.310.000	25.50
				Total :	25.50
2/11/2020	15994 CORE & MAIN LP	L803456		VALL VALVES 5210.335.430530.230.000	299.16
		L810493		PACK JOINTS 5210.335.430550.230.000	134.00
				Total :	433.16
2/11/2020	19712 CROWDER, KAITLIN	REFUND		PARKING PERMIT CANCELLED 7370.000.352004.00	20.00
				Total :	20.00
2/11/2020	00058 CULLIGAN WATER	0313150		WATER & SUPPLIES 2512.320.430210.220.000	38.25
		0313419		WATER & SUPPLIES 5311.330.430640.530.000	28.00
				Total :	66.25
2/11/2020	19693 CURTISS, SARAH & KEVIN	REFUND		O/P REFUND WATER - 3620 KINGSBI 5210.000.343021.00	60.00
				Total :	60.00
2/11/2020	16466 DAINES, SHANON	REIMBURSEMENT		REIMBURSE BOOT PURCHASE FY20	

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2/11/2020	16466 DAINES, SHANON	(Continued)		5210.335.430550.220.000	155.00
				Total :	155.00
2/11/2020	15029 DELL MARKETING LP	10372107734		OPTIFLEX 4011.390.410560.940.000	6,592.10
				Total :	6,592.10
2/11/2020	01231 DEPT OF ADMINISTRATION	3771		FILING FEE FY2019 01/20 9647 7370.395.430266.350.000	750.00
				Total :	750.00
2/11/2020	01231 DEPT OF ADMINISTRATION	20191231		DIRECTORY SERVICES 1000.270.411125.330.000	35.71
				Total :	35.71
2/11/2020	00257 DEPT OF ENVIRONMENTAL QUALITY	5I2001404		FY20 CONNECTION FEES 5210.335.430510.350.000	45,846.00
				Total :	45,846.00
2/11/2020	00257 DEPT OF ENVIRONMENTAL QUALITY	5I2000589		FY20 PHANTOM HILLS CONNECTION 5210.335.430510.350.000	334.00
				Total :	334.00
2/11/2020	00124 DEPT OF REVENUE	NEELY ELEC		1% GRT NEELY ELECTRIC CENTERF 5311.330.430643.930.000	55.08
				Total :	55.08
2/11/2020	19713 DOUGHERTY, KATHLEEN	REFUND		PARKING REFUND 7370.000.343016.10	17.00
				Total :	17.00
2/11/2020	19253 DOWNTOWN BID OF MISSOULA	613		BID OFFICER JULY-DEC 2019 7370.395.430266.700.000	14,897.12
				Total :	14,897.12
2/11/2020	02705 DUNN DID IT WORD PROCESSING	20200202		CC MINUTES TRANSCRIPTION 2020 1000.223.410910.350.000	621.00

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2/11/2020	02705 DUNN DID IT WORD PROCESSING	(Continued) 20200205		COUNCIL MINUTES TRANSCRIPTION 1000.223.410910.350.000	153.00
				Total :	774.00
2/11/2020	00719 DUSTBUSTERS INC	62131		FREEZGARD 2512.320.430251.220.000	2,894.74
		62186		FREEZGARD 2512.320.430251.220.000	2,910.94
		62212		FREEZGARD 2512.320.430251.220.000	7,088.33
		62213		FREEZGARD 2512.320.430251.220.000	6,920.83
		62214		FREEZGARD 2512.320.430251.220.000	6,815.92
		62215		FREEZGARD 2512.320.430251.220.000	6,978.21
		62216		FREEZGARD 2512.320.430251.220.000	6,878.21
		62217		FREEZGARD 2512.320.430251.220.000	6,365.11
		62218		FREEZGARD 2512.320.430251.220.000	8,445.38
		62219		FREEZGARD 2512.320.430251.220.000	8,135.55
		62220		FREEZGARD 2512.320.430251.220.000	8,271.61
		62221		FREEZGARD 2512.320.430251.220.000	8,189.65
				Total :	79,894.48
2/11/2020	07888 EDGELL BUILDING	REFUND		PERMIT REFUND 2394.000.323011.00	19.00
				Total :	19.00
2/11/2020	05879 ENERGY PARTNERS LLC	U0254679		SCREENING PLANT PROPANE	

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2/11/2020	05879 ENERGY PARTNERS LLC	(Continued)		2512.320.430230.231.000	496.98
				Total :	496.98
2/11/2020	19694 ESSENE, REN	REFUND		O/P REFUND WATER - 1013 S 5TH S	
				5210.000.343021.00	20.00
				Total :	20.00
2/11/2020	19695 FAGENSTROM, JULIE A	REFUND		O/P REFUND WATER - 5902 HILLVIEW	
				5210.000.343021.00	24.18
				Total :	24.18
2/11/2020	00874 FASTENAL	MTMSL55489		PARTS	
				1000.300.420430.230.000	3.50
		MTMSL56679		SUPPLIES	
				2512.320.430210.220.000	209.43
		MTMSL56927		HARDWARE	
				2512.320.430251.230.000	52.03
		MTMSL57100		TOOL/SUPPLY	
				1000.250.431400.220.000	325.08
		MTMSL57106		PARTS	
				2512.280.430265.220.000	8.26
				Total :	598.30
2/11/2020	00319 FEDEX OFFICE	160600030247		OFFICE SUPPLIES	
				7370.395.430266.210.000	18.52
				Total :	18.52
2/11/2020	04219 FERGUSON ENTERPRISES	6852749		SIZZLE DESCALER	
				1000.246.431350.220.000	26.98
				Total :	26.98
2/11/2020	00108 FINEST OIL COMPANY	113463		DYED DIESEL	
				5311.330.430660.231.000	1,258.40
				Total :	1,258.40
2/11/2020	19687 FINKBEINER, TOM	REFUND		ADVANCE CONTRACT REFUND 3103	

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2/11/2020	19687 FINKBEINER, TOM	(Continued)		5210.335.430550.500.000	507.69
				Total :	507.69
2/11/2020	07892 FIRESTONE COMPLETE AUTO CARE	285244		TIRES	
				7370.395.430266.360.716	528.28
				Total :	528.28
2/11/2020	18254 GAY, WENDY	REIMB		REIMB FOR ALL AMERICAN TROPHY	
				1000.250.411050.210.000	12.50
				Total :	12.50
2/11/2020	12811 GOVERNMENT LEASING & FINANCE	405375064		2013 7 YR CAPITAL LEASE	
				2512.320.490504.620.000	549.13
				Total :	549.13
2/11/2020	00691 GRAINGER INC	9417607984		DEFIBULATOR ELECTRODE REFILL	
				1000.246.431350.220.000	396.45
		9418398153		BATTERY	
				1000.246.431350.220.000	15.79
				Total :	412.24
2/11/2020	19696 GRAYBEAL, KATIE B	REFUND		O/P REFUND WATER - 1310 GERALD	
				5210.000.343022.00	58.44
				Total :	58.44
2/11/2020	00217 GRIZZLY SECURITY	123390		ARMORED CAR SERVICE	
				1000.240.410510.350.000	300.00
				2513.370.460441.350.000	300.00
				Total :	600.00
2/11/2020	15911 HARRINGTON INDUSTRIAL PLASTICS	02198200		TUBING AND CONNECTORS	
				5210.335.430530.230.000	1,711.27
				Total :	1,711.27
2/11/2020	00123 HOME DEPOT CREDIT SERVICES	1033219		HOOK	
				1000.246.431350.230.000	10.44

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2/11/2020	00123 HOME DEPOT CREDIT SERVICES	(Continued) 5011120		HEATER BATTERIES 1000.246.431350.230.000	65.95
		7022940		BLINDS CATLIN 1000.246.431350.230.000	22.84
		8023525		JANITORIAL LUMBER MISC 1000.340.430920.220.000	98.17
				1000.340.430930.220.000	359.74
		9623476		TOOLS 7370.395.430266.230.000	120.01
				Total :	677.15
2/11/2020	10712 HORIZON COMMUNICATIONS	90801242020		ANSWERING SERVICE 5311.330.430630.350.000	483.22
		92401242020		ANSWERING SERVICE 5311.330.430630.350.000	91.22
				Total :	574.44
2/11/2020	06531 HOUSE OF CLEAN	M075364		CUSTODIAL SUPPLIES 2513.370.460501.220.000	661.12
		M07578A		CUSTODIAL SUPPLIES 5711.370.460490.232.000	66.48
				Total :	727.60
2/11/2020	19709 I&E TECHNOLOGIES LLC	7894		THERMAL IMAGING CAMPERA FOR I 2394.310.429000.940.000	20,000.00
				2394.310.420500.940.000	4,999.99
				Total :	24,999.99
2/11/2020	14423 ICC	1001147719		ICC CODE RESOURCE MATERIALS 2394.310.420500.380.000	113.00
				Total :	113.00
2/11/2020	19686 INDUSTRIAL MAGNETICS INC	280850		MANHOLE POWERARM ELECTRIC V 5311.330.430630.230.000	2,403.30
				Total :	2,403.30

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2/11/2020	00263 INLAND TRUCK PARTS	IN-523324		TPS SWITCH 2512.320.430251.230.000	664.81
				Total :	664.81
2/11/2020	01866 INSURED TITLES	02042020		EARNEST MONEY TO PURCHASE PF 5210.335.430520.910.000	50,000.00
				Total :	50,000.00
2/11/2020	00296 JOHNSON CONTROLS INC	1-93987306787		BOILER REPAIRS 5210.335.430520.360.000	439.06
				Total :	439.06
2/11/2020	19697 KELLER, KATHRYN	REFUND		O/P REFUND WATER - 903 LOCUST S 5210.000.343021.00	14.09
				Total :	14.09
2/11/2020	00473 KLS HYDRAULICS	84501		HYDRAULIC HOSE AND ATTACHMEN 2513.370.460501.235.000	45.32
				Total :	45.32
2/11/2020	18984 KOLLROSS, TROY	REIMB		REIMBURSEMENT FOR BOOTS 5311.330.430640.220.000	199.99
				Total :	199.99
2/11/2020	19698 KWON, SHALOME S	REFUND		O/P REFUND WATER - 1237 WORDEI 5210.000.343021.00	73.69
				Total :	73.69
2/11/2020	16593 LAKESIDE INDUSTRIES INC	113561		COLD PATCH 2512.320.430230.400.000	9,845.00
				Total :	9,845.00
2/11/2020	19541 LAWN WORKS & LANDSCAPE Solutio	3094		SNOW REMOVAL SIDEWALK 1000.250.411050.350.000	55.00
		3095		SNOW REMOVAL SIDEWALK 1000.250.411050.350.000	55.00
				Total :	110.00

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2/11/2020	18058 LEHNER, MARISSA	REFUND		REFUND PARKING 7370.000.343018.58	4.00
				Total :	4.00
2/11/2020	13525 LIBERTY ART WORKS	7588		RETIREMENT AXES 1000.300.420460.220.000	1,065.00
				Total :	1,065.00
2/11/2020	01611 LITHIA MOTORS SUPPORT SERVICES	132343		PARTS 2512.280.430264.235.000	286.34
		249597		PARTS 1000.321.431330.230.000	202.24
		253977		PARTS 2513.370.460501.235.000	25.01
		254162		PARTS 1000.290.420150.230.000	94.50
				Total :	608.09
2/11/2020	00041 MCCHD	5926		WATER TESTING 5210.335.430530.350.000	144.00
				Total :	144.00
2/11/2020	19699 MCFARLAND, MELISSA L	REFUND		O/P REFUND WATER - 711 BROOKS : 5210.000.343021.00	6.15
				Total :	6.15
2/11/2020	00368 MCGOWAN WATER CONDITIONING INC	141564		BOTTLED WATER 5311.330.430660.220.000	17.50
				Total :	17.50
2/11/2020	00376 MIDLAND IMPLEMENT CO	038939001		TORO HITCH KIT 2512.320.430251.230.000	240.00
		038940001		SPREADER FOR TORO 7210 2512.320.430251.230.000	1,349.00
				Total :	1,589.00
2/11/2020	19490 MIDLAND SCIENTIFIC INC	6038234		FERRIC CHOLRIDE SULFURIC ACID	

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2/11/2020	19490 MIDLAND SCIENTIFIC INC	(Continued)		5311.330.430650.220.000	115.92
				Total :	115.92
2/11/2020	00763 MISSOULA COUNTY CLERK/RECORDER	20200131		JANUARY RECORDING FEES	
				1000.223.410910.390.000	308.00
				Total :	308.00
2/11/2020	00843 MISSOULA COUNTY PUBLIC SCHOOLS	9282		LOWELL ELEMENTARY SCHOOL	
				2513.370.460470.530.000	135.00
				Total :	135.00
2/11/2020	00393 MISSOULA MOTOR PARTS CO	230328		AUTO PARTS SUPPLIES	
				2512.320.430230.230.000	-12.64
		230704		AUTO PARTS SUPPLIES	
				2512.280.430264.235.000	3.30
		230756		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	24.35
		230893		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	132.12
		230920		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	13.06
		230955		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	23.31
		231567		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	12.45
		231569		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	3.49
		231765		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	203.64
		231766		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	136.10
		231770		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	29.81
		231792		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	2.58

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2/11/2020	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		231808		AUTO PARTS SUPPLIES 2512.320.430251.230.000	140.74
		231831		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-36.99
		231885		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-93.82
		232005		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-5.14
		232053		AUTO PARTS SUPPLIES 2513.370.460501.235.000	11.38
		232215		AUTO PARTS SUPPLIES 2512.320.430252.230.000	133.52
		232231		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-127.10
		232234		AUTO PARTS SUPPLIES 1000.290.420110.230.000	23.36
		232398		AUTO PARTS SUPPLIES 2512.320.430230.230.000	36.99
		232429		AUTO PARTS SUPPLIES 1000.290.420110.230.000	4.16
		232544		AUTO PARTS SUPPLIES 7370.395.430266.360.716	13.53
		232603		AUTO PARTS SUPPLIES 7370.395.430266.360.716	9.84
		232664		AUTO PARTS SUPPLIES 7370.395.430266.360.716	10.45
		232732		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-69.93
		232914		AUTO PARTS SUPPLIES 2513.370.460501.235.000	406.93
		232952		AUTO PARTS SUPPLIES 2513.370.460501.235.000	10.35
		233017		AUTO PARTS SUPPLIES 2512.320.430251.230.000	36.96

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2/11/2020	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		233178		AUTO PARTS SUPPLIES 1000.290.420182.230.000	25.02
		233331		AUTO PARTS SUPPLIES 2513.370.460501.235.000	19.60
		234105		AUTO PARTS SUPPLIES 1000.290.420141.230.000	124.28
		234159		AUTO PARTS SUPPLIES 2513.370.460501.235.000	63.51
		234215		AUTO PARTS SUPPLIES 2513.370.460501.235.000	42.00
		234333		AUTO PARTS SUPPLIES 2513.370.460501.235.000	62.82
		234349		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-35.82
		234379		AUTO PARTS SUPPLIES 1000.290.420141.230.000	121.82
		234472		AUTO PARTS SUPPLIES 2513.370.460501.235.000	91.02
		234547		AUTO PARTS SUPPLIES 2513.370.460501.235.000	394.89
		234556		AUTO PARTS SUPPLIES 2513.370.460501.235.000	91.82
		234604		AUTO PARTS SUPPLIES 1000.290.420141.230.000	113.40
		234645		AUTO PARTS SUPPLIES 1000.290.420141.230.000	-113.40
		234792		AUTO PARTS SUPPLIES 2513.370.460501.235.000	67.56
		234891		AUTO PARTS SUPPLIES 2512.320.430230.230.000	24.47
		235354		AUTO PARTS SUPPLIES 2512.320.430251.230.000	128.04
				1000.321.431330.230.000	221.44

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2/11/2020	00393 MISSOULA MOTOR PARTS CO	(Continued) 237281		AUTO PARTS SUPPLIES 5311.330.430660.220.000	182.84
				Total :	2,702.11
2/11/2020	00402 MISSOULA TEXTILE SERVICES	1249121		TEXTILE SERVICES 5210.335.430520.360.000	61.53
		1255940		TEXTILE SERVICES 5210.335.430520.360.000	24.12
		1258843		TEXTILE SERVICES 7370.395.430266.390.044	32.07
		1258859		TEXTILE SERVICES AND FREIGHT 1000.340.430930.350.000	55.94
				1000.340.430910.310.000	3.36
		1260228		TEXTILE SERVICES 5311.330.430640.350.000	114.35
		1260229		TEXTILE SERVICES 5311.330.430630.350.000	55.07
		S0527599		TEXTILE SERVICES 7370.395.430266.390.044	5.95
		S0527654		TEXTILE SERVICES 7370.395.430266.390.044	8.50
		S1257741		TEXTILE SERVICES 5210.335.430520.360.000	18.55
				Total :	379.44
2/11/2020	03638 MISSOULA URBAN DEMONSTRATION	0884		EDUCATIONAL SIGNAGE 1000.255.410121.700.000	3,000.00
				1000.255.410120.700.000	72.62
				Total :	3,072.62
2/11/2020	15704 MISSOULA VALLEY SERVICES LLC	1137		REKEY LOCKS AND REMOTES FOR 5210.335.430520.360.000	275.00
				Total :	275.00
2/11/2020	00423 MISSOULA WATER	067046		100 HICKORY ST SHOP	

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2/11/2020	00423 MISSOULA WATER	(Continued)			
		069171		2513.370.460501.343.000 1305 SCOTT ST A	49.91
		069172		1000.246.430220.343.000 1305 SCOTT ST B	44.16
		080948		1000.246.430220.343.000 FIRE 3011 LATIMOR ST	82.47
		083820		1000.300.420420.343.000 WATER	150.42
		083825		5311.330.430630.343.000 FLOATING HYD ST CLNG	225.13
				2512.320.430210.343.000	338.15
				Total :	890.24
2/11/2020	00407 MISSOULIAN	20591620		NOTICE PH PARKS FEES	
		20591757		1000.223.410910.330.000	48.00
				NOTICE PH IMPACT FEES	
				1000.223.410910.330.000	48.00
				Total :	96.00
2/11/2020	10612 MONTANA BROOM & BRUSH	1408044		JANITORIAL SUPPLIES	
				5311.330.430640.220.000	230.35
				Total :	230.35
2/11/2020	12713 MONTANA PRIVATE RESERVE	113617		BOTTLED WATER FOR REHAB	
				1000.300.420460.220.000	356.40
				Total :	356.40
2/11/2020	19700 MOORE, BRITTANY A	REFUND		O/P REFUND WATER - 2209 GILBERT	
				5210.000.343021.00	40.48
				Total :	40.48
2/11/2020	00422 MOUNTAIN SUPPLY COMPANY	9137670		PLUMBING/IRRIGATING SUPPLIES	
				2512.320.430230.230.000	2.75
				Total :	2.75
2/11/2020	09274 MOUNTAIN WEST COOPERATIVE	418424		PROPANE	

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2/11/2020	09274 MOUNTAIN WEST COOPERATIVE	(Continued)		2512.320.430230.231.000	33.00
				Total :	33.00
2/11/2020	19286 MT PROPERTIES GROUP	REFUND		O/P REFUND WATER 1020 MOUNT A'	
				5210.000.343021.00	42.52
				Total :	42.52
2/11/2020	10125 MURDOCHS	20906/5		SUPPLIES	
				2513.370.460484.220.000	175.97
		21041/5		GARBAGE BAGS, CLEVIS, TAPE ME/	
				5311.330.430630.230.000	91.62
				Total :	267.59
2/11/2020	00404 MUTD	21365		MOUNTAIN LINE SUBSIDY	
				1000.250.411071.700.000	50,000.00
		21373		ZERO-FARE PARTNER CONTRIBUTIO	
				7370.395.430266.700.000	17,600.00
				Total :	67,600.00
2/11/2020	00832 NEELY ELECTRIC INC	INV-531		REPLACE CENTERFUGE SCROLL DF	
				5311.330.430643.930.000	5,452.92
		INV-543		REPAIRED SOFT START OR PUMP 1	
				5311.330.430630.360.000	168.00
		INV-545		INSTALL TELEMETRY TOWER AND V	
				5311.330.430630.230.000	130.50
				5311.330.430630.360.000	378.00
		INV-546		WIRED ATS AT THE BUENA VISTA LS	
				5311.330.430630.230.000	18.00
				5311.330.430630.360.000	168.00
		INV-548		HEADWORKS LEL	
				5311.330.430640.360.000	168.00
				Total :	6,483.42
2/11/2020	00436 NORCO	28261087		LATEX GLOVES	
				5210.335.430530.220.000	122.31

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2/11/2020	00436 NORCO	(Continued) 28312041		SCREENS 5210.335.430550.220.000	229.72
		28312871		CALIBRATION GAS 5210.335.430550.220.000	248.00
				Total :	600.03
2/11/2020	00437 NORMONT EQUIPMENT CO	21744		SENDER STOCK 2512.320.430251.230.000	1,773.00
				Total :	1,773.00
2/11/2020	12750 NORTHERN COMMUNICATIONS, AKA ALTEI	70000-02012020		137731337RT 2919.290.420142.350.000	190.26
				Total :	190.26
2/11/2020	15222 NORTHWEST BIOSOLIDS	1348		MEMBERSHIP DUES 2020 ASSOCIAT 5311.330.430640.330.000	262.50
				Total :	262.50
2/11/2020	00477 NORTHWEST INDUSTRIAL SUPPLY CO	2531703		ICE MELT 2512.320.430251.220.000	433.65
				Total :	433.65
2/11/2020	02451 NORTHWEST PARTS & EQUIPMENT	M150402		#362 HOSE AND FITTING 5311.330.430660.235.000	393.78
		M723886-01		10 TON HOIST 5311.330.430640.220.000	373.74
				Total :	767.52
2/11/2020	00725 NORTHWESTERN ENERGY	0100406-8		POWER BILL 7370.395.430266.341.000	1,526.41
		0100409-2		POWER BILL 2513.370.460501.341.000	389.60
		0100451-4		POWER BILL 2513.370.460501.341.000	77.66
		04086039		POWER BILL 2513.370.460501.341.000	446.30

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2/11/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		0485788-4		POWER BILL 2513.370.460501.341.000	6.62
		0720786-3		SHAKESPEARE ST LIGHT BY GRAVE 2512.320.430210.220.000	62.63
		0722466-0		POWER BILL 2513.370.460501.341.000	6.10
		0722485-0		POWER BILL 2513.370.460501.341.000	6.10
		0722489-2		POWER BILL 2513.370.460501.341.000	6.61
		0722491-8		POWER BILL 7370.395.430266.341.000	160.55
		0722492-6		POWER BILL 2513.370.460501.341.000	6.61
		0722493-4		POWER BILL 2513.370.460501.341.000	6.10
		0722495-9		POWER BILL 2513.370.460501.341.000	8.50
		0722526-1		POWER BILL 2513.370.460501.341.000	6.74
		0722535-2		POWER BILL 2513.370.460501.341.000	6.62
		0722538-6		POWER BILL 2513.370.460501.341.000	6.10
		0722557-6		POWER BILL 2513.370.460501.341.000	6.48
		0722585-7		200 BLK PINE TWIN 400 W WD OH DI 7370.395.430266.341.000	67.49
		0722586-5		200 W PINE LT 7370.395.430266.341.000	148.65
		0722587-3		POWER BILL 7370.395.430266.341.000	115.46
		0722588-1		POWER BILL 7370.395.430266.341.000	95.42

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2/11/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		0722591-5		POWER BILL 7370.395.430266.341.000	110.90
		0722592-3		POWER BILL 7370.395.430266.341.000	94.80
		0722594-9		POWER BILL 7370.395.430266.341.000	283.41
		0722842-2		POWER BILL 7370.395.430266.341.000	402.35
		0722882-8		POWER BILL 7370.395.430266.341.000	333.99
		0722888-5		POWER BILL 2513.370.460501.341.000	6.62
		0722988-3		POWER BILL 2513.370.460501.341.000	6.10
		0768543-1		POWER BILL 2513.370.460501.341.000	6.10
		0865167-1		POWER BILL 2513.370.460501.341.000	6.22
		0975952-3		POWER BILL 2513.370.460434.341.000	6.74
		1002769-6		ELECTRIC SERVICE 5311.330.430660.341.000	328.28
		1019050-2		POWER BILL 2513.370.460501.341.000	6.10
		1088855-0		1305 SCOTT ST PMP 1000.246.430220.341.000	201.64
		1100856-2		1305 SCOTT ST LT 1000.246.430220.341.000	50.33
		1388904-3		POWER BILL 2513.370.460434.341.000	6.88
		1435593-7		POWER BILL 2513.370.460434.341.000	28.04
		1476982-2		POWER BILL 2513.370.460501.341.000	6.87

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2/11/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		1493973-0		POWER BILL 5711.370.460491.341.000	127.70
		1519523-3		POWER BILL 2513.370.460501.341.000	6.10
		1539063-6		POWER BILL 1221.370.460503.341.000	13.11
		1683756-9		POWER BILL 2513.370.460501.341.000	19.36
		1762220-0		POWER BILL 2513.370.460501.341.000	0.38
		1818716-1		POWER BILL 2513.370.460501.341.000	99.46
		1823217-3		POWER BILL 2513.370.460501.341.000	7.27
		1869049-5		ELECTRIC 5311.330.430630.341.000	240.90
		1889907-0		POWER BILL 2513.370.460501.341.000	6.10
		1910066-8		ELECTRIC 5311.330.430630.341.000	12.44
		1919641-9		ELECTRICITY 5311.330.430630.341.000	6.10
		1930978-0		ELECTRIC 5311.330.430630.341.000	81.28
		1957211-4		POWER BILL 2513.370.460501.341.000	253.93
		2027530-1		POWER BILL 2513.370.460501.341.000	0.38
		2049175-9		POWER BILL 2513.370.460501.341.000	6.74
		2072268-2		POWER BILL 2513.370.460434.341.000	54.63
		2101277-8		POWER BILL 2513.370.460434.341.000	6.10

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Date	Vendor	Invoice	PO #	Description/Account	Amount
2/11/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		2103783-3		POWER BILL 2513.370.460434.341.000	6.10
		2103802-1		POWER BILL 2513.370.460434.341.000	6.10
		2116040-3		POWER BILL 2513.370.460434.341.000	37.46
		2116779-6		POWER BILL 2513.370.460434.341.000	43.23
		2123209-5		POWER BILL 2513.370.460501.341.000	489.44
		2132266-4		1305 SCOTT ST C 1000.246.430220.341.000	606.00
		2133818-1		POWER BILL 7370.395.430266.341.000	83.73
		2140435-5		1305 SCOTT ST D 1000.246.430220.341.000	174.77
		2177816-2		POWER BILL 2513.370.460501.341.000	6.10
		3032148-3		POWER BILL 2513.370.460501.341.000	6.10
		3098687-1		POWER BILL 2513.370.460434.341.000	53.63
		3113141-0		POWER BILL 2513.370.460434.341.000	32.78
		3149785-2		POWER BILL 2513.370.460501.341.000	33.24
		3171772-1		POWER BILL 2513.370.460501.341.000	67.59
		3182068-1		POWER BILL 2513.370.460501.341.000	16.35
		3237988-5		ELECTRIC 5311.330.430630.341.000	44.88
		3274131-6		1305 SCOTT ST PLGN 1000.246.430220.341.000	125.34

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Date	Vendor	Invoice	PO #	Description/Account	Amount
2/11/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		3332670-3		POWER BILL 1221.370.460503.341.000	58.60
		3332671-1		POWER BILL 1221.370.460503.341.000	345.40
		3346064-3		ELECTRICITY 5311.330.430630.341.000	14.02
		3350600-7		ELECTRIC SERVICE 5311.330.430630.341.000	390.38
		3351610-5		POWER BILL 1221.370.460503.341.000	61.37
		3360028-9		POWER BILL 2513.370.460501.341.000	164.76
		3366286-7		POWER BILL 2513.370.460434.341.000	0.63
		3379950-3		ELECTRICAL SERVICE 5311.330.430660.341.000	254.22
		3379966-9		ELECTRIC SERVICE 5311.330.430660.341.000	673.03
		3386490-1		POWER BILL 2513.370.460434.341.000	86.60
		3424439-2		POWER BILL 2513.370.460434.341.000	3,113.74
		3425733-7		2801 GREAT NORTHERN LOOP STE 2989.290.420198.500.000	311.61
		3514297-5		POWER BILL 2513.370.460501.341.000	7.53
		3543085-9		POWER BILL 1221.370.460503.341.000	394.93
		3543086-7		POWER BILL 1221.370.460503.341.000	402.06
		3543088-3		POWER BILL 1221.370.460503.341.000	393.53
		3546071-6		POWER BILL 1221.370.460503.341.000	56.63

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2/11/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		3565669-3		POWER BILL 2513.370.460501.341.000	6.10
		3581639-6		ELECTRIC 5311.330.430630.341.000	187.48
		3582995-1		POWER BILL 2513.370.460501.341.000	0.48
		3629392-6		ELECTRICITY 5311.330.430630.341.000	102.40
		3729067-3		POWER BILL 2513.370.460501.341.000	7.65
				Total :	14,856.09
2/11/2020	00487 OFFICE CITY	946425-1		OFFICE SUPPLIES 1000.270.411125.210.000	439.95
		947639-0		OFFICE SUPPLIES 1000.221.410810.220.000	200.00
		949378-0		OFFICE SUPPLIES 1000.270.411125.210.000	22.99
		949378-1		OFFICE SUPPLIES 1000.270.411125.210.000	28.99
		949379-0		OFFICE SUPPLIES 1000.270.411120.210.000	7.79
		949389-0		OFFICE SUPPLIES 1000.270.411120.210.000	69.98
		950089-0		OFFICE SUPPLIES 5210.335.430510.210.000	51.98
		950513-0		OFFICE SUPPLIES 1000.230.410360.210.000	69.98
		950524-1		OFFICE SUPPLIES 2513.370.460432.210.000	55.99
		950609-0		OFFICE SUPPLIES 1000.300.420410.210.000	105.99
		950752-0		OFFICE SUPPLIES 5210.335.430510.210.000	42.85

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2/11/2020	00487 OFFICE CITY	(Continued)			
		950895-0		OFFICE SUPPLIES 2955.250.411070.210.000	52.88
		950974-0		OFFICE SUPPLIES 2512.320.430210.210.000	98.55
		951011-0		OFFICE SUPPLIES 5311.330.430610.210.000	67.01
		951011-1		OFFICE SUPPLIES 5311.330.430610.210.000	3.70
		951053-1		OFFICE SUPPLIES 1000.300.420410.210.000	105.99
		951061-0		OFFICE SUPPLIES 7370.395.430266.210.000	1.38
		951062-0		OFFICE SUPPLIES 7370.395.430266.210.000	34.99
		951215-0		OFFICE SUPPLIES 1000.230.410360.210.000	69.98
				Total :	1,530.97
2/11/2020	00488 OFFICE SOLUTIONS AND SERVICES	77743		OFFICE SUPPLIES 1000.250.411010.320.000	53.01
				1000.250.411050.320.000	176.70
				2250.250.460460.320.000	17.67
				2955.250.430255.320.000	11.78
				1000.250.431400.320.000	123.69
				2250.250.411030.320.000	82.46
				2394.310.420500.320.000	17.67
				2955.250.411080.320.000	29.45
				2955.250.411070.320.000	53.01
				1000.255.411231.320.000	23.56

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Date	Vendor	Invoice	PO #	Description/Account	Amount
2/11/2020	00488 OFFICE SOLUTIONS AND SERVICES	(Continued) 78991		OFFICE SUPPLIES 1000.250.411010.320.000 1000.250.411050.320.000 2250.250.460460.320.000 2955.250.430255.320.000 1000.250.431400.320.000 2250.250.411030.320.000 2394.310.420500.320.000 2955.250.411080.320.000 2955.250.411070.320.000 1000.255.411231.320.000	37.00 123.45 12.35 8.23 86.41 53.50 12.35 37.05 20.57 20.60
		79444		OFFICE SUPPLIES 1000.250.411010.320.000 1000.250.411050.320.000 2250.250.460460.320.000 2955.250.430255.320.000 1000.250.431400.320.000 2250.250.411030.320.000 2394.310.420500.320.000 2955.250.411080.320.000 2955.250.411070.320.000 1000.255.411231.320.000	19.10 63.61 6.36 4.22 44.53 27.56 6.36 16.96 12.72 10.61
		79571		OFFICE SUPPLIES 1000.230.410360.390.000	89.71
		79669		OFFICE SUPPLIES 1000.270.411120.360.000	82.02
		79905		OFFICE SUPPLIES 1219.370.460441.320.000	27.70
				Total :	1,411.97
2/11/2020	04887 OREILLY AUTO PARTS	1562-241760		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	221.24
		1563-465454		AUTOMOTIVE PARTS & SUPPLIES 1000.321.431330.230.000	38.97

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2/11/2020	04887 OREILLY AUTO PARTS	(Continued) 1563-467449		AUTOMOTIVE PARTS & SUPPLIES 1000.300.420410.230.000	30.38
				Total :	290.59
2/11/2020	00505 P&S FABRICATORS INC	15565		SPINDLE REPAIR 2512.320.430251.360.000	595.00
				Total :	595.00
2/11/2020	00506 PACIFIC STEEL & RECYCLING	7109146		GARBAGE CAN HOLDERS 2513.370.460501.220.000	203.10
				Total :	203.10
2/11/2020	15518 PARADIGM V3 ARCHITECTURE PLLC	1311		LAB EXPANSION PROJECT REVIEW 5311.330.430623.930.191	2,614.39
				Total :	2,614.39
2/11/2020	19249 PATHWAYS COMMUNITY NETWORK INS	3556		EMERGENCY WINTER SHELTER 1000.255.450131.330.000	2,338.50
				Total :	2,338.50
2/11/2020	19701 PLANT, GRACE & BRANDON	REFUND		O/P REFUND WATER - 2008 36TH ST 5210.000.343021.00	50.13
				Total :	50.13
2/11/2020	04962 PLATT	0B12460		ELECTRICAL PARTS/SUPPLIES 5311.330.430640.230.000	120.40
		0B15060		ELECTRICAL PARTS/SUPPLIES 5311.330.430630.230.000	488.25
				Total :	608.65
2/11/2020	19710 PROFESSIONAL BASEBALL LLC, BIG SKY	REIMBURSE		DAMAGE FROM CONCERT REIMBUF 1000.390.510330.500.000 1000.000.360010.00	10,000.00 25,159.79
				Total :	35,159.79
2/11/2020	00612 RDO EQUIPMENT CO	P9386368		WEATHER STRIP GLASS	

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2/11/2020	00612 RDO EQUIPMENT CO	(Continued)			
		P9386468		2513.370.460501.235.000 PARTS	472.04
		P9404168		2513.370.460501.235.000 WHEEL RINGS	481.28
		P9438868		2513.370.460501.235.000 AIR FILTERS AND BELTS FOR DEMO	256.68
				5210.335.430550.230.000	175.45
				Total :	1,385.45
2/11/2020	04811 REPUBLIC SERVICES #889	308890007286		1305 SCOTT ST 02/01-02/29	
				1000.246.430220.345.000	322.40
		308890154997		435 RYMAN 02-01/02-29	
				1000.246.430220.345.000	107.16
				Total :	429.56
2/11/2020	00538 REXS UPHOLSTERY INC	10270		BLACK SEAT	
				2513.370.460501.235.000	125.00
		10276		BENCH SEAT	
				2513.370.460501.235.000	225.00
				Total :	350.00
2/11/2020	19702 ROBBINS, JAMES & LINDSAY	REFUND		O/P REFUND WATER - 2423 DIXON A	
				5210.000.343022.00	34.12
				Total :	34.12
2/11/2020	19703 SCHENK, CHANCE A	REFUND		O/P REFUND WATER - 2026 S 9TH S	
				5210.000.343022.00	37.84
				Total :	37.84
2/11/2020	19704 SCHULTZ, STEVE & KERRY	REFUND		O/P REFUND WATER - 1006 WHITAKI	
				5210.000.343021.00	54.02
				Total :	54.02
2/11/2020	00563 SHERWIN WILLIAMS CO	7719-3		PAINT	
				1000.340.430930.230.000	38.28

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	00563 SHERWIN WILLIAMS CO	(Continued)		Total :	38.28
2/11/2020	13917 SHIELDS, CURT	REIMB		EVT TESTING REIMB 1000.300.420490.380.000	120.00
				Total :	120.00
2/11/2020	00567 SIGN PRO	89565		TRAIL SIGNS 2513.370.460484.220.000	100.58
				Total :	100.58
2/11/2020	19705 SLATE, MANDY L	REFUND		O/P REFUND WATER - 1317 COOPEF 5210.000.343021.00	14.08
				Total :	14.08
2/11/2020	08816 SNOW CREST CHEMICALS	00206003		BOILER CHEMICALS 5311.330.430640.230.000	1,278.00
				Total :	1,278.00
2/11/2020	19546 STACK, KATY	PRO TEMP JUDGE		1-24-20 JUDGE PRO TEMP 1000.230.410360.350.000	256.57
				Total :	256.57
2/11/2020	00708 STATE BAR OF MONTANA	01012020		2020 LAWYERS DESKBOOK 1000.270.411120.330.000	65.00
		AABERG		ANNUAL MEMBERSHIP RENEWAL 1000.270.411120.330.000	495.00
		COOK		ANNUAL RENEWAL 1000.270.411125.330.000	495.00
		LOWNEY		ANNUAL RENEWAL 1000.270.411125.330.000	495.00
		NUGENT		ANNUAL RENEWAL 1000.270.411120.330.000	495.00
		ROBERTSON BAKKEN		ANNUAL RENEWAL 1000.270.411125.330.000	495.00
		SCHALLER		ANNUAL RENEWAL 1000.270.411125.330.000	495.00

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2/11/2020	00708 STATE BAR OF MONTANA	(Continued) SUDBURY		ANNUAL RENEWAL 1000.270.411120.330.000	495.00
		WORTHINGTON		ANNUAL RENEWAL 1000.270.411125.330.000	495.00
				Total :	4,025.00
2/11/2020	19711 SUMMERS, KRISTI	REFUND		REFUND ROAM PERMIT 7370.000.352004.00	20.00
				7370.000.343017.54	170.00
				Total :	190.00
2/11/2020	03593 SUNSHINE FILTERS OF PINEALLAS	137337		PANEL FILTERS 5311.330.430640.230.000	1,212.42
				Total :	1,212.42
2/11/2020	00607 SWEET PEA SEWER & SEPTIC	000021		PORTA POTTY RENTAL 2513.370.460501.350.000	400.00
				Total :	400.00
2/11/2020	00583 TEMP RIGHT SERVICES INC	150101		ANNUAL HVAC MAINT 7370.395.430266.360.712	445.00
				Total :	445.00
2/11/2020	00587 THATCHER COMPANY OF MONTANA	350614		CHLORINE 5210.335.430530.220.000	2,739.14
		350618		CHLORINE 5210.335.430530.220.000	1,621.72
				Total :	4,360.86
2/11/2020	00820 TIRE RAMA	7070224393		TIRES 2513.370.460501.235.000	336.92
		7070224445		TIRES 2513.370.460501.235.000	142.00
				Total :	478.92
2/11/2020	00594 TISCHLERBISE	2020200026		IMPACT FEE STUDY JAN 2020	

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2/11/2020	00594 TISCHLERBISE	(Continued)		2321.390.410361.350.000	20,158.00
				Total :	20,158.00
2/11/2020	00598 TNT TRUCK PARTS	92963		PARTS	
				2512.320.430230.230.000	258.50
		92992		FITTING	
				2512.320.430230.230.000	42.50
		93004		PARTS	
				2512.320.430230.230.000	446.00
		93006		PARTS	
				2512.320.430251.230.000	256.75
		93087		PARTS	
				2512.320.430251.230.000	542.00
		93090		LENS	
				7370.395.430266.360.716	69.75
		93127		CREDIT	
				2512.320.430251.230.000	-96.50
				Total :	1,519.00
2/11/2020	00601 TOWNE MAILER	145988		POSTAGE REFILL	
				1000.223.410910.310.000	4,500.00
				Total :	4,500.00
2/11/2020	00608 TRAIL HEAD, THE	23635		PRE CONNECT	
				1000.300.420430.220.000	61.80
		23636		PRE CONNECT ROPE PROJECT	
				1000.300.420430.220.000	12.95
				Total :	74.75
2/11/2020	00609 TRI ARC INC	78783		WELDING SUPPLIES	
				5311.330.430640.230.000	104.95
		79011		WELDING SUPPLIES	
				1000.321.431330.230.000	389.82
		R14743		CYLINDER RENTAL	
				1000.340.430930.530.000	10.50

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2/11/2020	00609 TRI ARC INC	(Continued) R14744		WELDING SUPPLIES 1000.321.431330.220.000	99.75
				Total :	605.02
2/11/2020	19706 TRIPP, ELAINE M	REFUND		O/P REFUND WATER - 2807 OSHAUC 5210.000.343021.00	34.28
				Total :	34.28
2/11/2020	14246 TYLER BUSINESS FORMS	42872		ELVELOPES 1099 1000.240.410510.320.000	162.99
				Total :	162.99
2/11/2020	04519 UNIVERSITY OF MONTANA	MFI417 20-01		MFI417 20-01 1000.255.410125.350.000	117.74
				Total :	117.74
2/11/2020	14658 UNPARALLELED MOVEMENT	20-001		SUPER SPROUTS 2513.370.460470.350.000	60.00
				Total :	60.00
2/11/2020	00651 UPS	0000807A42050		UPS SHIPPING CHARGES 5210.335.430510.350.000	48.45
				Total :	48.45
2/11/2020	00665 VERIZON WIRELESS	472196271-00001		CELL SERVICE 5311.330.430660.344.000 5311.330.430640.344.000 5311.330.430630.344.000	92.63 528.38 578.95
				Total :	1,199.96
2/11/2020	00665 VERIZON WIRELESS	870763838-01		P&R DEC 27-JAN 26 2513.370.460432.344.000	1,042.68
				Total :	1,042.68
2/11/2020	00665 VERIZON WIRELESS	442126246-01		P&R DEC 20-JAN 19	

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2/11/2020	00665 VERIZON WIRELESS	(Continued)		1221.370.460503.350.000	50.01
				2513.370.460501.350.000	150.04
				Total :	200.05
2/11/2020	13853 VOSS, DANIEL	31201		JACK LEHMAN TOOL ALLOWAN CE	
				1000.321.431330.220.000	26.99
				Total :	26.99
2/11/2020	04183 WEX BANK, FLEET SERVICES	63615672		JAN 2020 FUEL PURCHASES	
				1000.321.431330.231.000	43,232.96
				Total :	43,232.96
2/11/2020	00057 WGM GROUP INC	58912		SOUTH AVE RECON RESERVE TO 36	
				4035.280.430232.930.194	33,071.40
				Total :	33,071.40
2/11/2020	00684 WHALEN TIRE	742476		TIRES	
				5311.330.430660.235.000	635.00
		743180		TIRES 352 AND 363	
				5311.330.430660.235.000	411.95
				Total :	1,046.95
2/11/2020	19707 WILCOX, ADRIONAH R	REFUND		O/P REFUND WATER - 118 1/2 WOOL	
				5210.000.343021.00	89.70
				Total :	89.70
2/11/2020	19708 WILLHITE, SHANNON R	REFUND		O/P REFUND WATER - 4840 MONTIC	
				5210.000.343021.00	12.52
				Total :	12.52
157 Checks for bank code : apbank				Bank total :	544,721.02

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