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Invoice List
CITY OF MISSOULA
September 08, 2020

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/8/2020	00003 A&I DISTRIBUTORS	3514545		AUTOMOTIVE & INDUSTRIAL SUPPL 1000.321.431330.230.000	3,393.46
				Total :	3,393.46
9/8/2020	00129 ACCELA INC	INV-ACC52596		ANNUAL RENEWAL SEPT20 - SEPT2 1000.224.411060.360.000	93,388.77
				Total :	93,388.77
9/8/2020	06626 ACCESS LOCK & SECURITY	835882		LOCK ADJUSTMENTS 7370.395.430266.220.000	67.00
		835904		LOCK REPAIR 2513.370.460501.350.000	108.00
				Total :	175.00
9/8/2020	00004 ACE	217976349		HARDWARE SUPPLIES 1221.370.460503.220.000	839.44
		217990392		#17 PAINTBRUSH, WALLPLATE, OVE 1000.290.420185.230.000	42.95
		218040562		#17 BUNGEE CORD X20, FASTGRAB 1000.290.420185.230.000	67.74
		218048500		HARDWARE 5711.370.460491.220.000	69.73
		218050073		HARDWARE 1221.370.460503.220.000	18.04
		218050675		HARDWARE 2512.280.430270.230.000	32.91
		218053567		HARDWARE SUPPLIES 2513.370.460501.220.000	149.90
		218054640		HARDWARE 2513.370.460484.220.000	599.95
		218058597		HARDWARE SUPPLIES 2513.370.460484.220.000	162.30
		21805871		HARDWARE 2513.370.460484.220.000	25.98

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9/8/2020	00004 ACE	(Continued)			
		218059128		HARDWARE	
				1221.370.460503.220.000	194.93
		218059249		HARDWARE SUPPLIES	
				5311.330.430650.230.000	72.83
		218060184		HARDWARE	
				1221.370.460503.220.000	71.88
		218061876		HARDWARE	
				2513.370.460501.220.000	35.00
		218061907		HARDWARE SUPPLIES	
				2513.370.460501.220.000	150.19
		218062593		HARDWARE	
				1000.300.420460.220.000	19.99
		218063358		HARDWARE SUPPLIES	
				2513.370.460501.220.000	171.91
		218069997		HARDWARE	
				1000.300.420420.230.000	69.96
		218070382		HARDWARE SUPPLIES	
				2513.370.460501.220.000	27.56
		218072893		HARDWARE	
				7370.395.430266.230.000	49.98
		218073253		HARDWARE SUPPLIES	
				5210.335.430530.230.000	24.26
		218075078		HARDWARE SUPPLIES	
				5210.335.430530.220.000	11.97
		218075080		HAMMERS	
				2512.320.430230.220.000	37.98
		218075210		HARDWARE	
				1000.300.420420.230.000	19.98
		218076001		HARDWARE SUPPLIES	
				5311.330.430630.220.000	135.45
		235304096		HARDWARE	
				1000.250.411050.220.000	26.17
		235304124		HARDWARE	
				1000.250.411050.220.000	2.00

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9/8/2020	00004 ACE	(Continued) 235304500		HARDWARE 7370.395.430266.230.000	2.70
		235305082		HARDWARE 2955.250.411070.220.000	9.99
		235306787		HARDWARE 1000.300.420420.230.000	14.99
		235306886		HARDWARE 1000.300.420420.230.000	7.94
		235307415		HARDWARE 7370.395.430266.220.000	25.97
		235308868		OPERATING SUPPLIES 2512.320.430230.220.000	169.97
				Total :	3,362.54
9/8/2020	00004 ACE	218072223		MORE OPERATING SUPPLIES - CHA 2512.320.430230.220.000	23.97
				Total :	23.97
9/8/2020	11516 ADVANCED TRAFFIC PRODUCTS	27589		MATRIX SENSOR/CABLES/MOUNT 2512.280.430264.230.000	19,069.00
				Total :	19,069.00
9/8/2020	17660 ALBERT, GALE	REFUND		REFUND - OVERCHARGED 2394.000.323011.00	161.00
				Total :	161.00
9/8/2020	01489 ALLEGIANCE BENEFIT HEALTH INS	412725		SEPT HEALTH PREMIUMS 6050.390.520800.353.000	95,232.62
				Total :	95,232.62
9/8/2020	20533 ALLEN, CAROL L	REFUND CUST 034257		2304 MARGARET ST- PROP SOLD - F 5311.122000	90.29
				Total :	90.29
9/8/2020	00185 ALPHAGRAPHICS MISSOULA	61862		TRANS BROCHURES 2955.250.411080.320.000	900.56

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9/8/2020	00185 ALPHAGRAPHS MISSOULA	(Continued) 61863		ENVELOPES 2955.250.411080.320.000	601.43
				Total :	1,501.99
9/8/2020	17771 ALS GROUP USA, CORP.	4231-118971		WATER TESTING 5210.335.430530.350.000	200.00
		4231-118972		WATER TESTING 5210.335.430530.350.000	200.00
		4231-118973		WATER TESTING 5210.335.430530.350.000	200.00
				Total :	600.00
9/8/2020	06753 AMBIENTE H2O INC	V200674		SOLUTIONS/SAMPLE RETURN TUBII 5311.330.430640.220.000	193.00
				Total :	193.00
9/8/2020	01573 ANCHOR ELECTRIC INC	14888		BALLAST CAN REMOVAL/INSTALL 5711.370.460490.360.000	796.97
				Total :	796.97
9/8/2020	00012 ANDERS BUSINESS SOLUTIONS	63622		OFFICE EQUIP & SERVICES 2513.370.460410.350.000	479.03
		65883		OFFICE EQUIP & SERVICES 2513.370.460410.350.000	272.83
				Total :	751.86
9/8/2020	04936 ANDERSON ZURMUEHLEN & CO PC	396622		177500.0 PROGRESS BILLING JUNE 7370.395.430266.350.701	1,200.00
				Total :	1,200.00
9/8/2020	14655 ANIMAL WONDERS	PRP010		PRESCHOOL CAMP VISIT 2513.370.460470.390.000	240.00
				Total :	240.00
9/8/2020	20471 ARMAGNO, ANTONIO G	REFUND		O/P REFUND WATER - 520 SOUTH A 5210.000.343022.00	52.10

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	20471 ARMAGNO, ANTONIO G	(Continued)		Total :	52.10
9/8/2020	00015 ART & RAYS LOCK SHOP INC	M20P-004495		KEY/LOCK SERVICES 1000.221.410810.220.000	17.25
				Total :	17.25
9/8/2020	20525 ASPHALT SYSTEMS INC.	33635		ASPHALT SEALER FOR CEMETERY : 1242.340.430930.930.000	16,312.37
				Total :	16,312.37
9/8/2020	05178 AULT, TROY	REIMBURSEMENT		REIMBURSEMENT 1000.300.420420.230.000	59.99
				Total :	59.99
9/8/2020	15038 AXIOM IT SOLUTIONS	9055		SYSTEM CHANGES/FIXES CPAP 2522.250.439000.350.000	7,416.11
				Total :	7,416.11
9/8/2020	00879 AXMEN, THE	406092		FITTING 1000.300.420460.230.000	14.99
		406296		PORTIBLE PUMP 1000.300.420460.230.000	29.78
		406391		BRACKETS 4020.390.420302.940.000	190.35
				Total :	235.12
9/8/2020	06533 BAKERY & RESTAURANT FOODS INC	585434		SPLASH CONCESSIONS 5711.370.460477.220.000	101.30
		586467		SPLASH CONCESSIONS 5711.370.460477.220.000	98.98
				Total :	200.28
9/8/2020	00802 BATTERIES PLUS BULBS	P30166866		BATTERIES 1000.300.420460.220.000	257.12
		p30351484		BATTERIES 5210.335.430530.230.000	140.00

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	00802 BATTERIES PLUS BULBS	(Continued)		Total :	397.12
9/8/2020	08442 BATTERY SYSTEMS	5811334		EASEMENT MACHINE BATTERY 5311.330.430630.220.000	96.97
		5843068		BATTERY 5210.335.430520.230.000	101.58
				Total :	198.55
9/8/2020	00033 BIG BEAR SIGN CO INC	2020-1409		SIGNS 4020.390.420302.940.000	792.00
				Total :	792.00
9/8/2020	15286 BIG SKY BIKES	REFUND		REFUND 1000.000.322020.00	120.00
				Total :	120.00
9/8/2020	02996 BIG SKY KUBOTA LLC	01-62023		VEHICLE REPAIRS 2513.370.460501.235.000	209.96
				Total :	209.96
9/8/2020	08364 BIG SKY MOTORSPORTS	4270603		HEATED JACKET X2, GLOVES, CHEE 1000.290.420150.220.000	409.08
				Total :	409.08
9/8/2020	20472 BISHOP, HUNTER	REFUND		O/P REFUND WATER - 2201 W RAILR 5210.000.343021.00	83.42
				Total :	83.42
9/8/2020	04076 BITTERROOT WELDING & HYDRAULIC	20828		MODIFY METER PIT LID RACK 5210.335.430550.360.000	440.00
				Total :	440.00
9/8/2020	09988 BLACK KNIGHT SECURITY	6518-3469		PATROL STOPS 7370.395.430266.350.702	1,144.80

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9/8/2020	09988 BLACK KNIGHT SECURITY	(Continued) 6518-3486		PATROL STOPS 2513.370.460501.350.000 2513.370.460501.350.419 1221.370.460503.350.000	1,110.00 37.00 150.00 Total : 2,441.80
9/8/2020	00040 BLACKFOOT COMMUNICATIONS	11912		PHONE SERVICES 2513.370.460471.344.000	9.61 Total : 9.61
9/8/2020	06794 BLODGETT MARKETING	4207		JULY TARGETED DISPLAY ADVERTIS 2513.370.460441.330.000	500.00 Total : 500.00
9/8/2020	05021 BLUE RIBBON AUTO BODY	24965		GPS INSTALLS 4011.390.410560.940.201	440.00 Total : 440.00
9/8/2020	02536 BOONE KARLBERG PC	97605		CONDEMNATION MATTER 004449 5210.335.430590.350.000	10,294.50 Total : 10,294.50
9/8/2020	00460 BOYCE LUMBER CO	2006-945762 2006-946982		#17 PLYWOOD 4X8 X5, FIR STUD 2X 1000.290.420185.230.000 #17 BACKER BOARD X4 1000.290.420185.230.000	423.21 125.80 Total : 549.01
9/8/2020	12590 BRANDER, TIFFANY	REIMBURSEMENT		CELL PHONE REIMBURSEMENT 7370.395.430266.344.000	129.42 Total : 129.42
9/8/2020	19722 BRATTLEBORO RETREAT	072320		CISM C291 1000.290.420110.350.000	303.07 Total : 303.07

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9/8/2020	20474 BRINK, JOLENE	REFUND		O/P REFUND WATER - 1234 HOWELL 5210.000.343021.00	80.12
				Total :	80.12
9/8/2020	20475 BROWN, SARAH S	REFUND		O/P REFUND WATER - 2302 DEARB 5210.000.343021.00	53.88
				Total :	53.88
9/8/2020	01458 BSN SPORTS	909516158		FLAG FOOTBALL EQUIPMENT 1216.370.460441.220.000 2513.370.460503.220.000	2,154.34 2,154.34
				Total :	4,308.68
9/8/2020	11047 BUTTERFLY HERBS	REFUND		RETURNED CREDENTIALS 7370.000.343018.54 7370.000.352004.00	29.00 20.00
				Total :	49.00
9/8/2020	20535 BUTTERFLY HOUSE	073120		CAMPS 2513.370.460470.390.000	240.00
				Total :	240.00
9/8/2020	20476 BYRNE, JOHN W	REFUND		O/P REFUND WATER - 717 E BECKW 5210.000.343021.00	46.03
				Total :	46.03
9/8/2020	02300 CAMP WELL DRILLING & PUMP	NEWPUMP		FRANKLIN PK PUMPS REPAIR 2513.370.460400.930.000	10,568.50
				Total :	10,568.50
9/8/2020	20527 CARTER, COLTON	REFUND		CANCELLED LEASE 7370.000.343017.20	36.00
				Total :	36.00
9/8/2020	03683 CBM COLLECTIONS INC	44500		COLLECTION FEES JULY 2020 5210.335.430510.310.000	270.11
				Total :	270.11

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9/8/2020	02876 CDA METALS	633228		#17 LASER CUT STAINLESS STEEL > 1000.290.420185.230.000	337.51
				Total :	337.51
9/8/2020	00203 CENTURYLINK	88554887		NETWORK SERVICES 1000.224.410580.344.000 2394.310.420500.344.000	2,493.78 680.00
				Total :	3,173.78
9/8/2020	00203 CENTURYLINK	71772620		NETWORK SERVICES 1000.224.410580.344.000	11.80
				Total :	11.80
9/8/2020	16798 CENTURYLINK	4065429283089B		NETWORK SERVICE 5711.370.460491.344.000	131.61
				Total :	131.61
9/8/2020	16798 CENTURYLINK	4068290475878B		NETWORK SERVICE 1000.224.410580.344.000	104.62
				Total :	104.62
9/8/2020	16798 CENTURYLINK	4063270910913B		NETWORK SERVICE 5711.370.460491.344.000	83.86
				Total :	83.86
9/8/2020	14542 CERUM NETWORKS	1084543		AUDICODES SUPPORT RENEWAL 1000.224.410580.360.000	13,165.50
				Total :	13,165.50
9/8/2020	11238 CHARTER COMMUNICATIONS	8313200411292643		INTERNET SERVICE 5210.335.430510.344.000	104.98
		8313200411382626		AUGUST INTERNET 1000.224.410580.344.000	104.98
				Total :	209.96
9/8/2020	20444 CHEMPURE PRODUCTS CORP	12922		ROOT RAT NOZZLE 5311.330.430630.230.000	1,653.96

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	20444 CHEMPURE PRODUCTS CORP	(Continued)		Total :	1,653.96
9/8/2020	17377 CINTAS	5027149104		FIRST AID SUPPLIES 2513.370.460485.220.000	86.87
				Total :	86.87
9/8/2020	00312 CITY OF MISSOULA	064692133647		S 4TH AND GERALD IRRIGATION 5210.335.430520.343.000	44.99
		064693133647		S 4TH AND GERALD IRRIGATION 5210.335.430520.343.000	31.58
		064779133647		S 4TH AND GERALD IRRIGATION 5210.335.430520.343.000	16.26
		068248127692		625 E PINES ST 1000.300.420420.343.000	340.06
				1000.300.420420.342.000	6.89
		068647133647		1345 W BROADWAY FIRE AND IRRIG 5210.335.430520.343.000	268.84
		069452125526		N ORANGE ST ROUNDABOUT 2513.370.460501.343.000	54.16
		069789134789		128 W MAIN ST 7370.395.430266.343.000	76.56
		069842134738		115 BANK ST 7370.395.430266.343.000	75.23
		074288127692		247 MOUNT 1000.300.420420.343.000	97.74
				1000.300.420420.342.000	5.49
		076122134738		115 BANK ST 7370.395.430266.343.000	26.48
		076638141638		625 E PINE ST 1000.300.420420.343.000	26.48
		078302127692		435 RYMAN ST 1000.300.420420.343.000	26.48
		080948127692		3011 LATIMOR ST 1000.300.420420.342.000	6.22
				1000.300.420420.343.000	148.50

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9/8/2020	00312 CITY OF MISSOULA	(Continued)			
		096505127692		6425 LOWER MILLER CRK 1000.300.420420.343.000	61.34
				1000.300.420420.342.000	5.70
		112000127692		6425 LOWER MILLER CRK RD IRR 1000.300.420420.343.000	103.97
		117735127692		3011 LATIMOR ST IRR 1000.300.420420.343.000	299.31
		120545127692		247 MOUNT IRR 1000.300.420420.343.000	80.98
		129430134789		201 E FRONT ST IRR FIRE 7370.395.430266.343.000	121.53
		130335134789		205 E FRONT ST 7370.395.430266.343.717	240.18
		161150275068		LOWER MILLER CREEK RD ROUND/ 5210.335.430520.343.000	18.18
		185335275085		110 W BROADWAY SW 7370.395.430266.343.000	4.00
		185360275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		185600275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		186035275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		187300275085		218 W PINE ST SW 7370.395.430266.343.000	4.00
		187885275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		188300275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		188600275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		188655275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00

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9/8/2020	00312 CITY OF MISSOULA	(Continued)			
		188725275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		189245275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		189275275068		STORM WATER CHARGES 5210.335.430520.342.000	4.00
		189310275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		189315275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		189770275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		190185275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		190325275085		E MAIN PARKING LOT SW 7370.395.430266.343.000	4.00
		190335275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		191095134789		417 W MAIN ST SW 7370.395.430266.343.000	4.00
		191965275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		191970275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		191985275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		191990275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		192035275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
				Total :	2,279.15
9/8/2020	00312 CITY OF MISSOULA	081107143300		1100 CLARK FORK DRIVE 5311.330.430630.343.000	139.63

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9/8/2020	00312 CITY OF MISSOULA	(Continued)			
		109800143300		1175 CLARK FORK LANE 5311.330.430630.343.000	92.86
		112615176066		WATER CHARGES 1000.340.430920.343.000	65.67
		129870133647		CARAS PARK WATER FOUNTAIN 5210.335.430520.343.000	17.62
		129980133647		TOOLE PARK WATER FOUNTAIN 5210.335.430520.343.000	19.54
		185595275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		186875275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		186915176066		STORM WATER 1000.340.430920.343.000	4.00
		188355275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
		188530275068		STORM WATER CHARGE 5210.335.430520.342.000	4.00
				Total :	355.32
9/8/2020	20477 CLARKE, MICHELLE A	REFUND		O/P REFUND WATER - 713 STEPHEN 5210.000.343021.00	17.24
				Total :	17.24
9/8/2020	20478 CLAUS, DEBRA	REFUND		O/P REFUND WATER - 474 KENSING 5210.000.343021.00	57.58
				Total :	57.58
9/8/2020	02328 CONNELL, GENE	REIMBURSEMENT		REIMBURSEMENT FOR PERSONAL C 5311.330.430640.230.000	39.98
				Total :	39.98
9/8/2020	20479 COOK, DANIEL JONATHAN	REFUND		O/P REFUND WATER - 514 MONTAN/ 5210.000.343021.00	1.81

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	20479 COOK, DANIEL JONATHAN	(Continued)		Total :	1.81
9/8/2020	06215 COPPER STATE BOLT & NUT CO	I04330104		SAFETY GLOVES 2513.370.460485.220.419	464.64
		I04340263		SAFETY GLOVES 2513.370.460485.220.000	47.88
		I04355363		RAINWEAR 2513.370.460485.220.000	17.50
				Total :	530.02
9/8/2020	06215 COPPER STATE BOLT & NUT CO	I04317624		HARDWARE 2513.370.460501.220.000	87.00
		I04333296		SAFETY PPE 2513.370.460485.220.000	92.57
		I04347040		SAFETY GLOVES 2513.370.460485.220.000	86.18
		I04378984		1/4 INCH HEX CAP 1000.340.430930.220.000	3.47
		I04378985		1/4 INCH QUICK LINK 1000.340.430930.220.000	1.50
				Total :	270.72
9/8/2020	15994 CORE & MAIN LP	M680138		CHLORINE PUMP END KITS 5210.335.430530.230.000	806.26
		M710423		CURB BOX LIDS AND EXTENSIONS 5210.335.430550.230.000	383.00
		M761707		SOCKETS 5210.335.430550.220.000	130.24
		M767138		TAPPING BITS 5210.335.430550.220.000	274.62
		M767303		PATCHES AND CHARGES 5210.335.430550.220.000	323.20
		M797289		TAPPING SADDLES AND CORPS 5210.335.430550.230.000	1,272.02
		M806729		TAPPING SLEEVES 5210.335.430550.230.000	1,181.33

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9/8/2020	15994 CORE & MAIN LP	(Continued)			
		M824221		HOSE BIBBS 5210.335.430530.230.000	159.36
		M824275		HYDRANT PARTS 5210.335.430550.230.000	591.08
		M825823		HYDRANT REPAIR KITS 5210.335.430550.230.000	584.52
		M827622		TAPPING SADDLES 5210.335.430550.230.000	1,959.52
		M828111		CHLORINE PUMP END KITS 5210.335.430530.230.000	1,612.52
		M829141		TAPPING SADDLES AND CORPS 5210.335.430550.230.000	859.66
		M829179		METER PIT LIDS 5210.335.430550.230.000	2,336.16
		M829847		TAPPING SADDLE 5210.335.430550.230.000	63.95
		M829849		TAPPING BITS 5210.335.430550.220.000	2,142.48
		M829858		CHLORINE PUMP END KITS 5210.335.430530.230.000	1,196.25
		M832989		COUPLING 2513.370.460501.220.000	560.50
		M839005		PIPE 5210.335.430550.230.000	313.92
		M839036		TAPPING SADDLES 5210.335.430550.230.000	1,467.83
		M848515		HOSE BIBBS 5210.335.430530.230.000	165.60
		M853082		REPAIR CLAMPS 5210.335.430550.230.000	1,121.47
		M853084		HYDRANT WRENCHES 5210.335.430550.220.000	183.96
		M853085		CORP STOPS 5210.335.430550.230.000	158.34

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9/8/2020	15994 CORE & MAIN LP	(Continued) M853086		REPAIR CLAMPS 5210.335.430550.230.000	117.68
		M861274		COUPLERS 5311.330.430630.220.000	45.86
		M866668		TAPPING SLEEVES 5210.335.430550.230.000	1,615.68
		M883109		TOOLS 5210.335.430550.220.000	207.64
		M896827		BATTERIES 5210.335.430550.220.000	119.04
		M911280		METER COPPERHORNS 5210.335.430597.940.000	2,125.62
		M922421		ELECTRICAL TAPE 5210.335.430550.220.000	26.64
		M922430		METER PIT LID BRACKETS 5210.335.430550.230.000	261.44
		M922464		CURB BOX LIDS AND PLUGS 5210.335.430550.230.000	608.61
		M926079		CAP 5210.335.430550.230.000	3.20
				Total :	24,979.20
9/8/2020	20524 CREATIVE BUS SALES	1541286		BUS 4080.390.460001.940.000	73,276.00
				Total :	73,276.00
9/8/2020	16357 CREWSENSE, C/O TARGET SOLUTIONS LE 0017696			MONTHLY CHARGE 1000.300.420410.360.000	99.99
				Total :	99.99
9/8/2020	08987 CTEAWARDS.COM	PREC1023		TREE MEMORIAL PLATES 1216.370.460439.220.000	20.00
				Total :	20.00
9/8/2020	00059 CUMMINS MISSOULA INC	03-8896		CHECK ENGINE LIGHT SERV CALL	

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9/8/2020	00059 CUMMINS MISSOULA INC	(Continued)		1000.300.420460.360.000	795.50
				Total :	795.50
9/8/2020	20480 CUMMINS, HENRY	REFUND		O/P REFUND WATER - 1654 S 5TH S	
				5210.000.343022.00	46.54
				Total :	46.54
9/8/2020	20481 DAMJANOVICH, SUZANNE	REFUND		O/P REFUND WATER - 230 W KENT A	
				5210.000.343022.00	6.08
				Total :	6.08
9/8/2020	14892 DATBLAZE	A61235		9574-TRACKER (SEP 1-DEC 1, 2020)	
				1000.290.420141.350.000	75.00
				Total :	75.00
9/8/2020	15029 DELL MARKETING LP	10416837296		LAPTOP/HARDWARE/MOUSE	
		10417018738		5450.334.430210.210.419	1,091.47
		10418497680		LAPTOPS/HARDWARE/MOUSE/MON	
				1000.240.410510.220.419	2,850.98
				MONITOR	
				1000.290.420141.220.000	142.13
				Total :	4,084.58
9/8/2020	00124 DEPT OF REVENUE	KNIFE RIVER		PAY APP 2-BROADWAY AND MAPLE :	
				5311.330.430633.930.191	824.30
				Total :	824.30
9/8/2020	00124 DEPT OF REVENUE	MTFIRESPRINKLERS4715		1% GRT MT FIRE SPRINKLERS ZIP B	
				5210.335.430558.930.201	49.60
				Total :	49.60
9/8/2020	05494 DIPPIN DOTS	78476701		SPLASH CONCESSIONS	
				5711.370.460477.220.000	1,247.40
				Total :	1,247.40
9/8/2020	08329 DIRECT AUTOMOTIVE	02ES0500		TRUCK WINDOW SWITCH	

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9/8/2020	08329 DIRECT AUTOMOTIVE	(Continued)		1000.250.431400.230.000	38.38
				Total :	38.38
9/8/2020	00076 DORSEY & WHITNEY LLP	REFUND		CANCELLED LEASE 7370.000.343017.39	28.00
				Total :	28.00
9/8/2020	04731 DRUG FREE ALLIANCE, A	073120		MONTHLY DRUG/ALCOHOL TESTING 5311.330.430630.350.000 5210.335.430510.350.000 1000.321.431330.350.000 2512.320.430210.220.000	165.00 75.00 90.00 165.00
				Total :	495.00
9/8/2020	02705 DUNN DID IT WORD PROCESSING	20200530		COUNCIL MINUTES TRANSCRIPTION 1000.223.410910.350.000	454.50
		20200824		COUNCIL MINUTES TRANSCRIPTION 1000.223.410910.350.000	157.50
				Total :	612.00
9/8/2020	00088 ELECTRO CONTROLS INC	30558		SYSTEM INTEGRATOR 5711.370.460490.360.000 2513.370.460441.360.000	108.50 109.00
				Total :	217.50
9/8/2020	00092 ENERGY LABORATORIES, INC.	307092		O AND G ANALYSIS 5311.330.430650.220.000	253.00
		338022		WATER TESTING 5210.335.430530.350.000	1,228.00
				Total :	1,481.00
9/8/2020	07227 EXACT IMAGE	40528		BUFF FACE MASKS 2513.370.460470.220.419	2,060.83
				Total :	2,060.83
9/8/2020	20532 FBI COMMAND COLLEGE	101820		REGISTRATION FOR 10-18-20 C282	

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9/8/2020	20532 FBI COMMAND COLLEGE	(Continued)		1000.290.420130.370.000	1,300.00
				Total :	1,300.00
9/8/2020	17952 FCS GROUP	2727-22008071		UTILITY RATE STUDY	
				5210.335.430511.930.182	850.00
				5450.334.430235.930.182	850.00
				5311.330.430611.930.182	770.00
				Total :	2,470.00
9/8/2020	07892 FIRESTONE COMPLETE AUTO CARE	289647		TIRES	
				2513.370.460501.235.000	214.28
		290495		#61 WHEEL ALIGNMENT	
				1000.290.420150.360.000	65.59
		290691		TIRES	
				2513.370.460501.235.000	249.08
				Total :	528.95
9/8/2020	20453 FRED'S APPLIANCE INC	INV0000595639		COMMERCIAL WASHER AND DRYER	
				5311.330.430660.220.000	1,848.87
		SVC000387916		WASHING MACHINE SERVICE CALL	
				5311.330.430640.350.000	162.22
				Total :	2,011.09
9/8/2020	05350 G W INC	1052958		SAFARILAND HOLSTER X3 C124 C12	
				1000.290.420110.220.000	306.15
				Total :	306.15
9/8/2020	14067 GARAGE DOOR GUYS	5355		ST3 ENGINE ENTRY DOOR OPENER	
				1000.300.420420.360.000	2,150.00
				Total :	2,150.00
9/8/2020	19493 GARDEN CITY JANITORIAL INC	23699		CLEANING AUGUST 2020	
				2989.290.420198.350.000	247.50
				Total :	247.50
9/8/2020	00182 GARDEN CITY PLUMBING & HEATING	73935		HVAC/PLUMBING	

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9/8/2020	00182 GARDEN CITY PLUMBING & HEATING	(Continued)		7370.395.430266.360.712	240.00
				Total :	240.00
9/8/2020	20484 GDOVIN, DENISE S	REFUND		O/P REFUND WATER - 448 SPEEDW/ 5210.000.343021.00	78.07
				Total :	78.07
9/8/2020	20485 GILLES, JIMI H	REFUND		O/P REFUND WATER - 1430 STODDA 5210.000.343021.00	55.16
				Total :	55.16
9/8/2020	20482 GORDON, MEGAN R	REFUND		O/P REFUND WATER - 1331 WASHBL 5210.000.343022.00	165.06
				Total :	165.06
9/8/2020	20483 GRIFFITHS, JENNIFER M	REFUND		O/P REFUND WATER - 5601 MAINVIE 5210.000.343021.00	101.32
				Total :	101.32
9/8/2020	20528 GRIMM, TYLER	REFUND		SEWER CONNECTION OVERPMT 5325.000.343034.00 5325.000.343039.00	700.00 744.01
				Total :	1,444.01
9/8/2020	00217 GRIZZLY SECURITY	124623		ARMORED CAR SERVICE 5210.335.430510.310.000	300.00
				Total :	300.00
9/8/2020	11171 GRUBER EXCAVATING INC	11241		DECOMPOSED GRANITE 1212.370.460511.220.000	4,941.56
				Total :	4,941.56
9/8/2020	14545 GUARDIAN PEST SOLUTIONS	20200901		PEST CONTROL 5711.370.460491.390.000	180.00
				Total :	180.00
9/8/2020	00100 HACH COMPANY	12091584		M-COLI BLUE24 KITS	

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9/8/2020	00100 HACH COMPANY	(Continued)		5311.330.430650.220.000	1,679.85
				Total :	1,679.85
9/8/2020	02430 HAMLIN, MIKE	REIMBURSE		REIMBURSE FOR MEDICAL CERTIFI 2512.320.430210.220.000	85.00
				Total :	85.00
9/8/2020	15911 HARRINGTON INDUSTRIAL PLASTICS	021A1146		TUBING AND FITTINGS 5210.335.430530.230.000	887.66
		021A1212		FITTINGS 5210.335.430530.230.000	116.42
				Total :	1,004.08
9/8/2020	00233 HDR ENGINEERING INC	1200288735		ENGINEERING SERVICES 5210.335.430533.930.201	2,885.00
		1200288769		ENGINEERING SERVICES 5210.335.430521.930.181	959.37
				Total :	3,844.37
9/8/2020	20486 HEATH, CRYSTAL M	REFUND		O/P REFUND WATER - 2373 VILLAGE 5210.000.343021.00	10.43
				Total :	10.43
9/8/2020	13060 HELLGATE CYCLERY	795993		TUNE-UP, BRAKE PADS, REAR AXLE 1000.290.420153.360.000	111.00
				Total :	111.00
9/8/2020	20487 HIGH MARK TRAFFIC SERVICES	REFUND		O/P REFUND WATER - FLOATING HY 5210.000.343021.00	4.07
				Total :	4.07
9/8/2020	00123 HOME DEPOT CREDIT SERVICES	3022075		BRUSHES/ROLLERS 5311.330.430640.220.000	93.70
		4011963		SUPPLIES 5311.330.430640.230.000	119.46

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9/8/2020	00123 HOME DEPOT CREDIT SERVICES	(Continued) 5011826		SOD 5210.335.430550.230.000	34.90
		7020896		GE WASHING MACHINE FOR PLANT 5311.330.430610.220.000	656.00
		9012559		TOOLS 5210.335.430550.220.000	80.26
				Total :	984.32
9/8/2020	10712 HORIZON COMMUNICATIONS	908		ANSWERING SERVICE 5311.330.430630.350.000	365.17
		924		ANSWERING SERVICE 5311.330.430630.350.000	64.00
				Total :	429.17
9/8/2020	06531 HOUSE OF CLEAN	M080236		CUSTODIAL SUPPLIES 2513.370.460501.220.000	473.97
		M080243		CUSTODIAL SUPPLIES 1221.370.460503.220.000	98.38
		M080332		CUSTODIAL SUPPLIES 1221.370.460503.220.000	78.72
		M080368		CUSTODIAL SUPPLIES 2513.370.460485.220.419	313.51
		M080394		CUSTODIAL SUPPLIES 1221.370.460503.220.000	167.84
		M080395		CUSTODIAL SUPPLIES 2513.370.460501.220.000	228.52
		M080421		CUSTODIAL SUPPLIES 2513.370.460501.220.000	374.95
		M080549		CUSTODIAL SUPPLIES 5711.370.460490.232.000	78.19
				Total :	1,814.08
9/8/2020	00118 HUGHES FIRE EQUIPMENT	553800		BELLOWS/EXHAUST 1000.300.420460.230.000	1,528.68

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9/8/2020	00118 HUGHES FIRE EQUIPMENT	(Continued) 553893		EMS LIGHTS 1000.300.420460.230.000	180.93
		554037		DOOR SLIDES 1000.300.420460.230.000	520.36
				Total :	2,229.97
9/8/2020	16074 HYDROMETRICS, INC.	28987		ENGINEERING SERVICES 5210.335.430530.350.000	671.42
				Total :	671.42
9/8/2020	18735 INSITE TOWERS DEVELOPMENT LLC	566714		UTILITIES MT048 DEANSTONE MTN 5311.330.430630.341.000	45.00
				5311.330.430630.530.000	144.89
				Total :	189.89
9/8/2020	04989 INTOXIMETERS	662652		DRY GAS 108L 1000.290.420150.220.000	205.25
				Total :	205.25
9/8/2020	05577 ISTATE TRUCK CENTER	c253146023:01		UNIT 333 ELECTRICAL CONNECTOR 5311.330.430630.235.000	48.00
		C253146024:01		UNIT 333 TERMINAL CONNECTORS 5311.330.430630.235.000	82.59
		C253147134:01		UNIT 333 FILTER KIT TRANS FLUID 5311.330.430630.235.000	635.46
				Total :	766.05
9/8/2020	20488 JACOBS, DANA C	REFUND		O/P REFUND WATER - 1522 VAN BUF 5210.000.343021.00	71.93
				Total :	71.93
9/8/2020	00300 JCCS PC	828400		JULY ACCOUNTING SERV 7370.395.430266.350.700	795.00
				Total :	795.00
9/8/2020	20529 JENSEN, TARA	REFUND		RETURNED CREDENTIALS	

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9/8/2020	20529 JENSEN, TARA	(Continued)		7370.000.352004.00	20.00
				Total :	20.00
9/8/2020	20489 JOHNSON, DAPHNE C	REFUND		O/P REFUND WATER - 416 HARTMAN 5210.000.343021.00	87.48
				Total :	87.48
9/8/2020	20490 JOHNSON, HARDY E	REFUND		O/P REFUND WATER - 1420 1/2 JACK 5210.000.343021.00	68.69
				Total :	68.69
9/8/2020	20464 KARR, JESSE	REFUND		O/P REFUND WATER - 2206 1/2 W KE 5210.000.343022.00	565.62
				Total :	565.62
9/8/2020	06695 KAZINSKY, MATHEW	TVLADV091620		GTF.ADV.PERDIEM DATA DRIVEN AP 1000.290.420130.370.000	137.50
				Total :	137.50
9/8/2020	08276 KELLER SUPPLY CO	S014452045.001		SUMP PUMP 2513.370.460474.220.000	147.29
				Total :	147.29
9/8/2020	05874 KENCO ENTERPRISES	2168931		MONITORING 9/1/20-9/30/20 2989.290.420198.500.000	63.00
				Total :	63.00
9/8/2020	00473 KLS HYDRAULICS	87054		VEHICLE PARTS 2513.370.460501.235.000	49.98
		87139		VEHICLE PARTS 2513.370.460501.235.000	94.84
				Total :	144.82
9/8/2020	00299 KNIFE RIVER	2		BROADWAY AND MAPLE ST. PAY API 5311.330.430633.930.191	81,606.01

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9/8/2020	00299 KNIFE RIVER	(Continued) 704922		POTHOLE PATCHING MIX 2512.320.430230.400.000	164.74
				Total :	81,770.75
9/8/2020	00299 KNIFE RIVER	703767		POTHOLE PATCH MIX 2512.320.430230.400.000	202.16
		704265		POTHOLE PATCH MIX 2512.320.430230.400.000	158.04
		704276		CONCRETE FOR 3RD ST. PROJ. 213 2512.320.430230.400.000	288.50
		705133		CONCRETE FOR 3RD STREET PROJ 2512.320.430230.400.000	577.00
				Total :	1,225.70
9/8/2020	20491 KNOLL, DEVEN	REFUND		O/P REFUND WATER - 2335 55TH ST 5210.000.343021.00	92.80
				Total :	92.80
9/8/2020	20492 LADAS, SYDNEY M	REFUND		O/P REFUND WATER - 131 W SUSSE 5210.000.343022.00	24.54
				Total :	24.54
9/8/2020	20493 LEADER, JOHN M	REFUND		O/P REFUND WATER - 926 DEFOE S 5210.000.343021.00	85.92
				Total :	85.92
9/8/2020	01611 LITHIA MOTORS SUPPORT SERVICES	260999		#29 BRAKE PAD KIT X2 1000.290.420150.230.000	174.75
				Total :	174.75
9/8/2020	14650 LN CURTIS AND SONS	INV412947		FIRE EQUIPMENT & GEAR 1000.300.420460.220.000	286.61
				Total :	286.61
9/8/2020	00756 LUDEMANN, RYAN	TVLADV090920		HLN.ADV.PERDIEM MT CHILD PASSE 1000.290.420130.370.000	49.50

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	00756 LUDEMANN, RYAN	(Continued)		Total :	49.50
9/8/2020	00367 MACON SUPPLY	952491		FIBERGLASS POLES 5311.330.430630.230.000	270.00
		952892		MISC OPERATING BRUSH AND EDGI 2512.320.430230.220.000	29.00
				Total :	299.00
9/8/2020	20494 MAST & CO BUILDING	REFUND		O/P REFUND WATER - 1125 MILTON : 5210.000.343021.00	21.83
				Total :	21.83
9/8/2020	20495 MAZZA, DANIEL D	REFUND		O/P REFUND WATER - 218 1/2 WEST 5210.000.343021.00	65.62
				Total :	65.62
9/8/2020	00447 MCCAIN	INV0251947		RESERVE/UNION PACIFIC WORK 2512.280.430264.240.000	504.00
				Total :	504.00
9/8/2020	00041 MCCHD	6212		WATER TESTING 5210.335.430530.350.000	208.00
		6213		WATER TESTING 5210.335.430530.350.000	160.00
				Total :	368.00
9/8/2020	00041 MCCHD	6219		WATER TESTING 5210.335.430530.350.000	160.00
				Total :	160.00
9/8/2020	20496 MCGOWAN, RYAN V	REFUND		O/P REFUND WATER - 2392 ASPEN C 5210.000.343021.00	67.42
				Total :	67.42
9/8/2020	20497 MCKEVITT, MAXIMILIAN H	REFUND		O/P REFUND WATER - 2780 FLYNN L 5210.000.343021.00	49.76
				Total :	49.76

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9/8/2020	19096 MCMANUS, BILL	REIMBURSEMENT		CDL RENEWAL REIMB 1000.321.431330.350.000	52.02
				Total :	52.02
9/8/2020	20465 MCMURTRY, BARRETT	REFUND		O/P REFUND WATER - 725 VAN BURI 5210.000.343021.00	201.47
				Total :	201.47
9/8/2020	20498 MEISNER, LOUIS M	REFUND		O/P REFUND WATER - 216 UNIVERSI 5210.000.343021.00	37.99
				Total :	37.99
9/8/2020	10166 MICKELSON PLUMBING & HEATING	MI6485		PLUMBING FIX 1000.300.420420.360.000	237.15
				Total :	237.15
9/8/2020	12175 MIDWAY RENTAL	6-1248721		TRENCH PAVILION 1000.300.420420.230.000	443.70
		6-1248958		TRENCH PAVILION 1000.300.420420.230.000	118.32
				Total :	562.02
9/8/2020	20526 MISSION COMMUNICATIONS LLC	1033193		SERVICE PACKAGE ANNUAL RENEW 5311.330.430630.350.000	227.40
				Total :	227.40
9/8/2020	00236 MISSOULA COUNTY TREASURER	1		SUPPLY FAIRGROUNDS W/ 3 BOTTL 5210.335.430530.220.000	14,000.00
		1207		POSTAGE BILLING FEB 20 2513.370.460439.310.000	6.90
		1591		ATTN JACQUELYN HARRIS--PRINT S 5311.330.430640.320.000	13.50
		233		POSTAGE BILLING JULY 1000.250.411050.310.000	767.80
		235		POSTAGE JULY20 1000.300.420410.310.000	30.95

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9/8/2020	00236 MISSOULA COUNTY TREASURER	(Continued)			
		237		ENGINEERING SERVICES DJA 4980.280.430233.930.000	77,331.58
		238		BUILD GRANT ENGINEERING SERVI 4980.280.430233.930.000	106,230.87
		239		BUILD GRANT ENGINEERING SERVI 4980.280.430233.930.000	183,225.59
		240		BUILD GRANT ENGINEERING SERVI 4980.280.430233.930.000	115,730.81
				Total :	497,338.00
9/8/2020	00236 MISSOULA COUNTY TREASURER	POLICE ACADEMY		FY20 Q3&4 LAW ENFORCEMENT CO 1000.000.351022.00	12,740.42
				Total :	12,740.42
9/8/2020	00236 MISSOULA COUNTY TREASURER	STATE TECH SURCHARGE		FY20 Q3&4 STATE TECH SURCHARG 7458.000.351032.00	11,073.64
				Total :	11,073.64
9/8/2020	00236 MISSOULA COUNTY TREASURER	1592		ENVELOPES #10 WHITE 1000.290.420110.220.000	11.25
		232		AV POSTAGE JUNE 2020 1000.290.420154.310.000	15.95
				1000.290.420110.310.000	117.30
				Total :	144.50
9/8/2020	00393 MISSOULA MOTOR PARTS CO	262797		PARTS FOR 140 - FROM FY20 2512.320.430230.230.000	36.99
		314303		BATTERY FOR 155 2512.320.430230.230.000	351.44
		314833		BRAKES FOR 103 2512.320.430230.230.000	144.04
		314853		BRAKE ROTOR FOR 103 2512.320.430230.230.000	70.62
		314987		BUTANE FOR REPAIRS 2512.320.430230.230.000	22.98

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9/8/2020	00393 MISSOULA MOTOR PARTS CO	(Continued) 315151		RETURN ON BRAKE ROTOR FOR 10 2512.320.430230.230.000	-80.84
				Total :	545.23
9/8/2020	00393 MISSOULA MOTOR PARTS CO	293695		#17 PLUG X1 1000.290.420185.230.000	6.99
		296291		#17 SEALANT 1000.290.420185.230.000	58.92
		301050		AUTO PARTS 2513.370.460501.235.000	61.46
		301210		AUTO PARTS 2513.370.460501.235.000	8.62
		301252		AUTO PARTS 2513.370.460501.235.000	30.23
		301814		AUTO PARTS 2513.370.460501.235.000	25.67
		304146		AUTO PARTS SUPPLIES 5210.335.430520.230.000	305.93
		305118		#53 WARRANTY ITEM RETURN X2 1000.290.420150.230.000	-236.38
		307046		AUTO PARTS 2513.370.460501.235.000	54.16
		307296		AUTO PARTS 2513.370.460501.235.000	111.51
		307694		AUTO PARTS 2513.370.460501.235.000	41.75
		307715		AUTO PARTS 2513.370.460501.235.000	13.22
		308539		#21 OIL FILTERX1, OIL X8, AIR FILTER 1000.290.420141.230.000	59.71
		309117		AUTO PARTS 1000.300.420460.230.000	17.40
		309796		AUTO PARTS 2513.370.460501.235.000	34.94

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9/8/2020	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		309943		AUTO PARTS 2513.370.460501.235.000	140.79
		309997		AUTO PARTS 2513.370.460501.235.000	123.19
		310292		#29 FILTER KIT, AIR FILTER, OIL X3, C 1000.290.420150.230.000	74.21
		310296		#29 ROTOR X2 1000.290.420150.230.000	124.72
		311374		AUTO PARTS 1000.300.420460.230.000	179.92
		311535		AUTO PARTS 1000.300.420460.230.000	15.00
		311818		AUTO PARTS 2513.370.460501.235.000	80.38
		312009		AUTO PARTS 2513.370.460501.235.000	119.58
		312313		AUTO PARTS SUPPLIES 5311.330.430630.235.000	19.78
		312314		AUTO PARTS SUPPLIES 5311.330.430630.235.000	19.78
		312338		AUTO PARTS SUPPLIES 5311.330.430630.235.000	53.43
		312352		AUTO PARTS SUPPLIES 5311.330.430630.235.000	74.33
		312755		AUTO PARTS 2513.370.460501.235.000	-18.00
		312991		#64 STARTER, CORE DEPOSIT 1000.290.420150.230.000	165.22
		313149		#64 STARTER, CORE DEPOSIT 1000.290.420150.230.000	108.68
		313151		#64 STARTER, CORE DEPOSIT 1000.290.420150.230.000	-165.22
		313348		AUTO PARTS 1000.300.420460.230.000	22.19

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9/8/2020	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		313433		AUTO PARTS 1000.300.420460.230.000	19.93
		314057		#64 RETURN OF CORE DEPOSIT 1000.290.420150.230.000	-27.50
		314058		AUTO PARTS 2513.370.460501.235.000	-140.79
		315339		AUTO PARTS SUPPLIES 5311.330.430630.235.000	19.78
		316016		AUTO PARTS 1000.300.420460.230.000	36.89
		316075		AUTO PARTS 1000.300.420460.230.000	211.89
		316572		AUTO PARTS 1000.300.420460.230.000	76.52
		316575		AUTO PARTS 1000.300.420460.230.000	18.85
		316639		AUTO PARTS SUPPLIES 5311.330.430630.235.000	13.25
		710726		AUTO PARTS 1221.370.460503.220.000	156.44
		710888		AUTO PARTS 2513.370.460501.235.000	180.96
		712839		AUTO PARTS 1000.300.420460.230.000	9.78
				Total :	2,308.11
9/8/2020	00399 MISSOULA SAWS INC	85429		CHIPPER KNIVES 2513.370.460434.350.000	64.00
				Total :	64.00
9/8/2020	00402 MISSOULA TEXTILE SERVICES	1316205		TEXTILE SERVICES 2513.370.460484.350.000	40.15
		1317157		2513.370.460501.350.419 TEXTILE SERVICES 5210.335.430520.360.000	62.51 24.12

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9/8/2020	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		1317184		TEXTILE SERVICES	
				5210.335.430520.360.000	283.82
		1317749		TEXTILE SERVICES	
				7370.395.430266.390.044	32.07
		1318393		TEXTILE SERVICES	
				2513.370.460484.350.000	32.48
				2513.370.460501.350.419	62.28
		1318982		TEXTILE SERVICES	
				7370.395.430266.390.044	10.07
		1319121		TEXTILE SERVICES	
				5311.330.430640.350.000	169.57
		1319122		TEXTILE SERVICES	
				5311.330.430630.350.000	55.07
		1319367		TEXTILE SERVICES	
				5210.335.430520.360.000	61.53
		1319394		TEXTILE SERVICES	
				5210.335.430520.360.000	308.29
		1319950		TEXTILE SERVICES	
				7370.395.430266.390.044	129.27
		1319972		TEXTILE SERVICES	
				1000.321.431330.220.000	151.79
		1320480		TEXTILE SERVICES	
				1000.300.420420.360.000	40.65
		1321185		TEXTILE SERVICES	
				5311.330.430640.350.000	159.19
		1321186		TEXTILE SERVICES	
				5311.330.430630.350.000	50.09
		C1320215		TEXTILE SERVICES	
				5311.330.430640.350.000	-50.04
		S1318637		TEXTILE SERVICES	
				5210.335.430520.360.000	34.24
				Total :	1,657.15
9/8/2020	00407 MISSOULIAN	20605899		LEGAL NOTICE	

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9/8/2020	00407 MISSOULIAN	(Continued)		2955.250.411070.330.000	49.50
				Total :	49.50
9/8/2020	00261 MLCT	083120		2020 MLCT CONFERENCE REGISTR 1000.240.410510.380.000	150.00
				Total :	150.00
9/8/2020	03607 MMW ARCHITECTS PC	00004		POLICE EVIDENCE CATLIN REMODE 1000.246.431350.360.000	4,042.00
				Total :	4,042.00
9/8/2020	20294 MONTANA FIRE SPRINKLERS	4715		ZIP BEVERAGE SERVICE LINE RELO 5210.335.430558.930.201	4,910.40
				Total :	4,910.40
9/8/2020	18910 MONTANA INFRASTRUCTURE COALITI	222032		MEMBERSHIP DUES 1000.220.410210.330.000	250.00
				Total :	250.00
9/8/2020	06290 MONTANA INTERACTIVE	2584438		DRIVER RECORDS 2513.370.460410.350.000	44.22
				Total :	44.22
9/8/2020	00420 MORRISON MAIERLE INC	204845		CARAS PARK, PHASE 2 ENGINEERIN 5450.334.431210.930.191	14,527.90
		205206		WESTSIDE PK PHASE 1 4081.370.460433.930.203	6,154.96
		205286		CARAS PARK PHASE 2, 5450.334.431210.930.191	13,009.49
				Total :	33,692.35
9/8/2020	20499 MORRISON, LELONI JO	REFUND		O/P REFUND WATER - 2249 HILLSIDE 5210.000.343021.00	38.94
				Total :	38.94
9/8/2020	20500 MOSBY, NICOLE E	REFUND		O/P REFUND WATER - 2151 BURLINC	

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9/8/2020	20500 MOSBY, NICOLE E	(Continued)		5210.000.343022.00	23.89
				Total :	23.89
9/8/2020	10124 MOUNTAIN WEST CO OP BULK EAST	SG4280		DYED DIESEL	
				1000.300.420460.231.000	785.25
		SG4281		DYED DIESEL	
				1000.300.420460.231.000	395.39
				Total :	1,180.64
9/8/2020	09274 MOUNTAIN WEST COOPERATIVE	424994		PROPANE FOR PROJ. 214	
				2512.320.430230.220.000	12.60
		425237		PROPANE	
				2513.370.460501.220.000	28.63
		425254		PROPANE	
				1221.370.460503.220.000	14.00
		425495		PROPANE	
				5311.330.430640.231.000	16.51
				Total :	71.74
9/8/2020	10125 MURDOCHS	22466/5		CLOTHING/TOOL ALLOWANCE	
				1000.321.431330.220.000	279.99
		22479/5		GARAGE DOOR SUPPLIES	
				1000.300.420420.230.000	11.96
		22492/5		PUMP GASKET	
				1000.300.420460.230.000	2.94
		22496/5		FRONT DESK GLUE FASTENER	
				1000.300.420420.230.419	6.98
		22497/5		FANS	
				5210.335.430530.230.000	79.97
		22512/5		TOOLS #490	
				5210.335.430550.220.000	400.44
		22518/5		WASP SPRAY	
				5311.330.430630.220.000	71.64
		22537/5		SAW BLADES	
				5210.335.430550.220.000	52.98

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9/8/2020	10125 MURDOCHS	(Continued) 22538/5		WASP SPRAY 5311.330.430640.220.000	95.52
		22543/5		BUCKETS 5210.335.430550.220.000	21.48
		22547/5		TRENCH PAVILION 1000.300.420420.230.000	61.24
		22550/5		TOOLS 5210.335.430550.220.000	147.85
		22553/5		8 IN WHEEL BRUSH 5311.330.430630.230.000	22.99
		22556/5		MISC SUPPLIES 4020.390.420302.940.000	27.34
				Total :	1,283.32
9/8/2020	07900 NATIVE SOLUTION RESTORATION	20-095		HERBICIDE APPLICATIONS 2513.370.460484.350.000	3,126.83
				Total :	3,126.83
9/8/2020	00832 NEELY ELECTRIC INC	INV-654		REPLACE LED 5311.330.430640.360.000	168.00
		INV-655		MLR PUMP 2 5311.330.430640.360.000	168.00
				Total :	336.00
9/8/2020	20501 NEIBAUR, ADRIENNE	REFUND		O/P REFUND WATER - 1508 DEFOE S 5210.000.343021.00	47.79
				Total :	47.79
9/8/2020	20502 NERSON, ANNELISE K	REFUND		O/P REFUND WATER - 1320 S 6TH S 5210.000.343021.00	6.06
				Total :	6.06
9/8/2020	20503 NICKEL, CHARLOTTE L	REFUND		O/P REFUND WATER - 823 ELM ST 5210.000.343021.00	50.80
				Total :	50.80

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9/8/2020	19542 NORCO PRODUCTS	64704187-00		SAFETY VEST/EYEWASH 5311.330.430630.220.000	34.55
				Total :	34.55
9/8/2020	12750 NORTHERN COMMUNICATIONS, AKA ALTEI	7000009012020		5 VALLEY CRIME STOPPERS SEPT 2 2919.290.420142.350.000	204.77
				Total :	204.77
9/8/2020	00477 NORTHWEST INDUSTRIAL SUPPLY CO	2536413-1		SCREW EXTRACTORS 5210.335.430550.220.000	189.96
		2537225		LOCATE PAINT 5210.335.430550.220.000	191.04
				Total :	381.00
9/8/2020	02594 NORTHWEST PIPE FITTINGS INC	3371603		1" METERS 5210.335.430597.940.000	3,443.88
				Total :	3,443.88
9/8/2020	00725 NORTHWESTERN ENERGY	0100406-8		POWER UTILITIES 7370.395.430266.341.000	1,332.75
		0100451-4		POWER UTILITIES 2513.370.460501.341.000	443.62
		04086039		POWER UTILITIES 2513.370.460501.341.000	493.35
		04086062		ELECTRIC BILL 2512.280.430263.341.000	5,854.40
				2512.280.430264.341.000	106.11
		04088670		ELECTRIC BILL 2512.280.430263.341.000	2,993.20
				2400.280.430263.341.000	26,938.32
				2512.280.430263.341.000	2,834.84
				2400.280.430263.341.000	25,513.25
		0485788-4		POWER UTILITIES 2513.370.460501.341.000	33.23
		0722487-6		POWER UTILITIES 2513.370.460501.341.000	6.31

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9/8/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		0722489-2		POWER UTILITIES 2513.370.460501.341.000	6.31
		0722491-8		POWER UTILITIES 7370.395.430266.341.000	155.75
		0722492-6		POWER UTILITIES 2513.370.460501.341.000	6.44
		0722526-1		POWER UTILITIES 2513.370.460501.341.000	41.61
		0722585-7		POWER UTILITIES 7370.395.430266.341.000	65.21
		0722586-5		POWER UTILITIES 7370.395.430266.341.000	141.87
		0722587-3		POWER UTILITIES 7370.395.430266.341.000	109.89
		0722588-1		POWER UTILITIES 7370.395.430266.341.000	91.28
		0722591-5		POWER UTILITIES 7370.395.430266.341.000	106.08
		0722592-3		POWER UTILITIES 7370.395.430266.341.000	90.86
		0722594-9		POWER UTILITIES 7370.395.430266.341.000	272.14
		0722842-2		POWER UTILITIES 7370.395.430266.341.000	21.55
		0722882-8		POWER UTILITIES 7370.395.430266.341.000	319.51
		0722888-5		POWER UTILITIES 2513.370.460501.341.000	6.44
		0768543-1		POWER UTILITIES 2513.370.460501.341.000	34.10
		0975952-3		POWER UTILITIES 2513.370.460434.341.000	6.69
		0996360-4		POWER UTILITIES 7370.395.430266.341.000	361.81

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9/8/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		1019050-2		POWER UTILITIES 2513.370.460501.341.000	66.86
		1239681-8		POWER UTILITIES 7370.395.430266.341.000	23.82
		1435593-7		POWER UTILITIES 2513.370.460434.341.000	17.22
		1493965-6		POWER UTILITIES 5711.370.460491.341.000	670.15
		1526898-0		POWER UTILITIES 5711.370.460490.341.000	16,522.38
		1539063-6		POWER UTILITIES 1221.370.460503.341.000	8.83
		1547090-9		POWER UTILITIES 2513.370.460501.341.000	428.20
		1616182-0		ELECTRIC BILL 2512.280.430270.341.000	143.17
		1823217-3		POWER UTILITIES 2513.370.460501.341.000	93.90
		1869049-5		DICKENS ST LIFT STATION 5311.330.430630.341.000	181.13
		1892978-6		ELECTRIC BILL 2512.280.430263.341.000	17.49
		1913697-7		ELECTRIC BILL 2512.280.430263.341.000	68.78
		1919641-9		EAST OF 1730 PEGGIO LN 5311.330.430630.341.000	5.80
		1930978-0		TRAYNOR DR SEWER LIFT STATION 5311.330.430630.341.000	36.41
		1932861-6		ELECTRIC BILL 2512.280.430263.341.000	11.87
		1956123-2		2400.280.430263.341.000 4917 LOWER MILLER CREEK LS 5311.330.430630.341.000	106.79 382.62

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9/8/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		1957211-4		POWER UTILITIES 2513.370.460501.341.000	386.68
		2010996-3		ELECTRIC BILL 2512.280.430263.341.000	9.33
		2049175-9		POWER UTILITIES 2513.370.460501.341.000	13.68
		2061461-6		ELECTRIC BILL 2512.280.430263.341.000	36.17
		2061469-9		ELECTRIC BILL 2512.280.430263.341.000	21.19
		2072268-2		INTER MILWAUKEE TRL/ORANGE ST 2513.370.460434.341.000	70.29
		2103783-3		POWER UTILITIES 2513.370.460434.341.000	20.01
		2103802-1		POWER UTILITIES 2513.370.460434.341.000	75.12
		2116040-3		POWER UTILITIES 2513.370.460434.341.000	36.17
		2116779-6		POWER UTILITIES 2513.370.460434.341.000	5.80
		2123191-5		POWER UTILITIES 7370.395.430266.341.000	155.41
		2123209-5		POWER UTILITIES 2513.370.460501.341.000	100.74
		2132266-4		POWER UTILITIES 1000.246.430220.341.000	103.03
		2133818-1		POWER UTILITIES 7370.395.430266.341.000	76.56
		3008620-1		ELECTRIC BILL 2512.280.430263.341.000	5.79
				2400.280.430263.341.000	52.06
		3032148-3		POWER UTILITIES 2513.370.460501.341.000	127.94

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9/8/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		3133462-6		ELECTRIC BILL 2512.280.430263.341.000	9.33
		3153049-6		ELECTRIC BILL 2512.280.430263.341.000	4.97
				2400.280.430263.341.000	44.74
				2512.280.430263.341.000	4.86
				2400.280.430263.341.000	43.74
		3171772-1		POWER UTILITIES 2513.370.460501.341.000	36.67
		3228952-2		ELECTRIC BILL 2512.280.430263.341.000	33.30
		3237988-5		3130 SOUTH AVE W SWR 5311.330.430630.341.000	62.68
		3332670-3		POWER UTILITIES 1221.370.460503.341.000	1,587.97
		3332671-1		POWER UTILITIES 1221.370.460503.341.000	209.73
		3346064-3		2302 W BROADWAY 5311.330.430630.341.000	12.79
		3350600-7		2827 FORT MISSOULA RD EMTR 5311.330.430630.341.000	701.31
		3351609-7		POWER UTILITIES 1221.370.460503.341.000	27.88
		3351610-5		POWER UTILITIES 1221.370.460503.341.000	36.67
		3360028-9		POWER UTILITIES 2513.370.460501.341.000	13.68
		3373828-7		ELECTRIC BILL 2512.280.430263.341.000	25.36
		3380424-6		POWER UTILITIES 7370.395.430266.341.000	139.12
		3386490-1		POWER UTILITIES 2513.370.460434.341.000	60.02

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/8/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		3391867-3		ELECTRIC BILL	
				2512.280.430263.341.000	8.38
				2400.280.430263.341.000	75.38
		3443822-6		ELECTRIC BILL	
				2512.280.430263.341.000	102.91
		3465832-8		ELECTRIC BILL	
				2512.280.430263.341.000	30.55
		3512669-7		ELECTRIC BILL	
				2512.280.430263.341.000	17.49
		3514297-5		POWER UTILITIES	
				2513.370.460501.341.000	7.33
		3543085-9		POWER UTILITIES	
				1221.370.460503.341.000	2,285.03
		3543086-7		POWER UTILITIES	
				1221.370.460503.341.000	304.32
		3543088-3		POWER UTILITIES	
				1221.370.460503.341.000	71.31
		3546071-6		POWER UTILITIES	
				1221.370.460503.341.000	1,031.04
		3565669-3		POWER UTILITIES	
				2513.370.460501.341.000	152.31
		3628910-6		ELECTRIC BILL	
				2512.280.430263.341.000	45.03
		3629392-6		5000 GINGER QUILL LIFT STATION	
				5311.330.430630.341.000	65.41
		3629565-7		ELECTRIC BILL	
				2512.280.430263.341.000	4.50
				2400.280.430263.341.000	40.53
		3663998-7		ELECTRIC BILL	
				2512.280.430263.341.000	28.91
		3693046-9		ELECTRIC BILL	
				2512.280.430263.341.000	33.61
		3693221-8		POWER UTILITIES	
				2513.370.460501.341.000	35.88

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9/8/2020	00725 NORTHWESTERN ENERGY	(Continued)			
		3711314-9		MONTHLY ELECTRICAL CHARGES 5210.335.430530.341.000	16.35
		3729067-3		POWER UTILITIES 2513.370.460501.341.000	8.40
		3744782-8		MONTHLY ELECTRICAL CHARGES 5210.335.430530.341.000	44.14
		3748433-4		POWER UTILITIES 1221.370.460503.341.000	8.34
				Total :	95,940.28
9/8/2020	17657 NWESTCO LLC	SO 308570		REPAIR PUMP 5210.335.430520.360.000	342.40
				Total :	342.40
9/8/2020	00487 OFFICE CITY	951455-0		OFFICE SUPPLIES 2513.370.460410.210.000	14.42
		959469-0		OFFICE SUPPLIES 2513.370.460410.210.000	8.99
		960372-0		OFFICE SUPPLIES 5711.370.460490.220.000	40.99
		961577-0		OFFICE SUPPLIES 2513.370.460410.210.000	53.49
		964011-1		OFFICE SUPPLIES 2513.370.460441.220.000	35.00
		966421-0		OFFICE SUPPLIES 2513.370.460410.210.000	44.62
		966421-1		OFFICE SUPPLIES 5711.370.460490.220.000	63.92
				5711.370.460491.220.000	47.94
		966452-0		GLOVES X40 BOXES 2918.290.420190.700.000	431.60
		966764-0		OFFICE SUPPLIES 1000.250.411010.210.000	7.53
		966764-1		OFFICE SUPPLIES 1000.250.411010.210.000	27.06

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/8/2020	00487 OFFICE CITY	(Continued)			
		966764-2		OFFICE SUPPLIES 1000.250.411010.210.000	22.95
		966789-0		OFFICE SUPPLIES 1000.221.410810.210.000	73.98
		967210-0		OFFICE SUPPLIES 5210.335.430510.210.000	8.76
		967210-1		OFFICE SUPPLIES 5210.335.430510.210.000	23.99
		967293-0		DISINFECTING WIPES 5210.335.430510.210.419	47.88
		967420-0		OFFICE SUPPLIES 5210.335.430510.210.000	7.39
		967420-1		OFFICE SUPPLIES 5210.335.430510.210.000	34.95
		967431-0		OFFICE SUPPLIES 5210.335.430510.210.000	86.99
		967555-0		OFFICE SUPPLIES 5210.335.430510.210.000	24.99
				Total :	1,107.44
9/8/2020	00488 OFFICE SOLUTIONS AND SERVICES	371377-0		OFFICE SUPPLIES 5311.330.430610.220.000	14.93
		371377-1		OFFICE SUPPLIES 5311.330.430610.220.000	21.60
		INV85384		OFFICE SUPPLIES 2513.370.460432.350.000	52.24
		INV86197		OFFICE SUPPLIES 7370.395.430266.320.000	35.10
		INV86217		OFFICE SUPPLIES 1000.300.420420.360.000	70.10
		INV86230		OFFICE SUPPLIES 5311.330.430610.220.000	335.00
		INV86558		OFFICE SUPPLIES 1219.370.460441.320.000	55.43

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	00488 OFFICE SOLUTIONS AND SERVICES	(Continued)		Total :	584.40
9/8/2020	20473 OLSON III, BERNARD	REFUND		O/P REFUND WATER - 599 MICHIGAN 5210.000.343021.00	21.45
				Total :	21.45
9/8/2020	00495 OPPORTUNITY RESOURCES INC	66769		JANITORIAL JULY20 2513.370.460432.350.000 1221.370.460503.350.000	668.38 187.58
				Total :	855.96
9/8/2020	00496 ORANGE STREET FOOD FARM	01-1429635		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	20.93
		01-1436679		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	27.32
		01-1461501		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	11.48
		02-1340783		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	243.74
		05-1561937		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	7.82
		05-1564357		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	29.52
		05-1594426		CAMP SUPPLIES 2513.370.460470.220.000	35.35
				Total :	376.16
9/8/2020	20437 OREILLY FIRST CALL	1562-276338		#8060 WINDOW REGULATOR ASSEM 1000.290.420141.230.000	190.00
				Total :	190.00
9/8/2020	20504 OVESON, DRU H	REFUND		O/P REFUND WATER - 1306 SHERWOOD 5210.000.343021.00	85.56
				Total :	85.56
9/8/2020	04894 PAPE MATERIAL HANDLING	8423709		STARTER UNIT 586 2512.280.430265.360.000	173.88

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9/8/2020	04894 PAPE MATERIAL HANDLING	(Continued) 8423778		STARTER UNIT 586 2512.280.430265.360.000	377.33
		8428673		STARTER RETURN 2512.280.430265.360.000	-173.88
				Total :	377.33
9/8/2020	19249 PATHWAYS COMMUNITY NETWORK INS	3704		ANNUAL LICENSES - 5 USERS 1000.255.450131.330.000	2,363.50
				Total :	2,363.50
9/8/2020	20505 PATTON, JILL R	REFUND		O/P REFUND WATER - 1720 PARK PL 5210.000.343021.00	58.64
				Total :	58.64
9/8/2020	10966 PAULSON ELECTRIC	9096		MATERIALS HOUR METER 5311.330.430630.230.000	184.80
				5311.330.430630.360.000	164.00
		9104		LABOR BUENA VISTA TRAILER LS 5311.330.430630.360.000	205.00
				Total :	553.80
9/8/2020	20506 PAYNE, TRAVIS R	REFUND		O/P REFUND WATER - 2625 SOUTH I 5210.000.343021.00	125.73
				Total :	125.73
9/8/2020	06422 PETERSEN, KATHERINE	TVLADV091320		CELLEBRITE.DEN LODGING.PERDIE 1000.290.420130.370.000	1,128.10
				Total :	1,128.10
9/8/2020	17492 PETES ELECTRIC	39538103		ELECTRICAL SERV 1221.370.460503.350.000	144.18
				Total :	144.18
9/8/2020	20507 PFAU, WALTER A	REFUND		O/P REFUND WATER - 338 S 6TH ST 5210.000.343022.00	52.92

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	20507 PFAU, WALTER A	(Continued)		Total :	52.92
9/8/2020	00516 PIONEER SEWER & DRAIN CLEANING	2348		MH BOTTOM AT RIMROCK WAY 5311.330.430639.360.000	1,290.00
				Total :	1,290.00
9/8/2020	04962 PLATT	ON31010		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	979.59
				Total :	979.59
9/8/2020	09524 PLUM PROPERTY MANAGEMENT	REFUND		O/P REFUND WATER - 616 MINNESO 5210.000.343022.00	56.17
				Total :	56.17
9/8/2020	03009 POTEET CONSTRUCTION	3530		FORKLIFT TRAINING 5311.330.430610.380.000	1,375.00
				Total :	1,375.00
9/8/2020	00524 PRO TOWING	54760		2020-29587 2989.290.420198.350.000	50.00
		54772		2020-29142 1000.290.420182.350.000	50.00
		54774		2020-29183 1000.290.420182.350.000	50.00
		54776		2020-29373 1000.290.420182.350.000	50.00
		54780		2020-29373 1000.290.420182.350.000	50.00
		54784		2020-29712 1000.290.420182.350.000	50.00
		54787		2020-29587 2989.290.420198.350.000	50.00
		54788		2020-29712 1000.290.420182.350.000	50.00
		54790		2020-30017 1000.290.420182.350.000	50.00

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9/8/2020	00524 PRO TOWING	(Continued)			
		54792		2020-37082	
				1000.290.420182.350.000	50.00
		54798		2020-31091	
				2989.290.420198.350.000	50.00
		54800		2020-31091	
				2989.290.420198.350.000	50.00
		54822		2020-30017	
				1000.290.420182.350.000	50.00
		54831		2020-29202	
				1000.290.420182.350.000	50.00
		54833		2020-29202	
				1000.290.420182.350.000	50.00
		54849		2020-31246	
				2989.290.420198.350.000	50.00
		54856		2020-31652	
				2989.290.420198.350.000	50.00
		54860		2020-31652	
				2989.290.420198.350.000	50.00
		54881		2020-30782	
				1000.290.420182.350.000	50.00
		54885		2020-31246	
				2989.290.420198.350.000	50.00
		54886		2020-31252	
				2989.290.420198.350.000	50.00
		54893		2020-32316	
				2989.290.420198.350.000	50.00
		54902		2020-31252	
				2989.290.420198.350.000	50.00
		54904		2020-31960	
				2989.290.420198.350.000	75.00
		54906		2020-32351	
				2989.290.420198.350.000	70.00
		54907		2020-31960	
				2989.290.420198.350.000	50.00

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9/8/2020	00524 PRO TOWING	(Continued)			
		54913		2020-32759	
				1000.290.420182.350.000	50.00
		54915		2020-32316	
				2989.290.420198.350.000	50.00
		54924		2020-32351	
				2989.290.420198.350.000	70.00
		54955		2020-34134	
				1000.290.420182.350.000	70.00
		54958		2020-34201	
				1000.290.420182.350.000	100.00
		54969		2020-34201	
				1000.290.420182.350.000	100.00
		54970		2020-34282	
				1000.290.420182.350.000	50.00
				Total :	1,835.00
9/8/2020	06092 PROCTOR, DAVID	REIMBURSE		CLOTHING ALLOWANCE '21	
				2512.320.430210.220.000	50.00
				Total :	50.00
9/8/2020	09433 PUBLIC DEFENDER	PUBLIC DEFENDER		FY20 Q3&4 PUBLIC DEFENDER FEE	
				7469.000.351033.00	80.00
				Total :	80.00
9/8/2020	04811 REPUBLIC SERVICES #889	308890035520		AUGUST GARBAGE SERV	
				1221.370.460503.345.000	866.99
		308890151605		AUGUST GARBAGE SERV	
				5711.370.460491.345.000	195.21
				Total :	1,062.20
9/8/2020	00135 REPUBLIC SERVICES OF MT - LF	450020002797		DUMP FEES	
				2513.370.460501.345.000	464.75
				Total :	464.75
9/8/2020	17789 REX OLSON TRUCKING INC	6920		FLATBED UNIT DELIVERY	

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9/8/2020	17789 REX OLSON TRUCKING INC	(Continued)		1000.321.431330.350.000	1,850.00
				Total :	1,850.00
9/8/2020	20508 RITESEL, LHANNA M	REFUND		O/P REFUND WATER - 537 E MAIN S	
				5210.000.343022.00	49.47
				Total :	49.47
9/8/2020	14664 RIVERA, ANTHONY	REIMBURSEMENT		COVID EXPENSE--FACIAL COVERING	
				5311.330.430630.220.000	111.00
				Total :	111.00
9/8/2020	03811 ROSLING, JAKE	TVLADV091620		GTF.ADV.PERDIEM DATA DRIVEN AP	
				1000.290.420130.370.000	137.50
				Total :	137.50
9/8/2020	00520 SAFETY KLEEN CORP	83823755		SOLVENT-SERV ICE	
				5311.330.430640.220.000	149.00
				Total :	149.00
9/8/2020	20509 SAUNDERS, EMMA E	REFUND		O/P REFUND WATER - 652 UTAH AVE	
				5210.000.343021.00	1.57
				Total :	1.57
9/8/2020	00559 SELBYS	313885-000		LOCATOR	
				5210.335.430550.220.000	799.00
				Total :	799.00
9/8/2020	20510 SIRMON, CY L	REFUND		O/P REFUND WATER - 5210 S 5TH S	
				5210.000.343021.00	16.75
				Total :	16.75
9/8/2020	19822 SMART FOOD SERVICE, CASH & CARRY	387599		CONCESSIONS	
				5711.370.460477.220.000	59.35
				Total :	59.35
9/8/2020	13108 SOLE STONE REIMBURSE SERVICES	11407		EMS SUPPLIES	

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9/8/2020	13108 SOLE STONE REIMBURSE SERVICES	(Continued)		1000.300.420455.220.419	713.01
				1000.300.420455.220.000	488.03
				Total :	1,201.04
9/8/2020	20135 SPRINKLER MANIAC LLC	3409 CREDIT		O/P INVOICE 3409 - CREDIT	
		3684		5210.335.430520.360.000	-125.00
				IRRIGATION REPAIRS	
				5210.335.430520.360.000	185.00
				Total :	60.00
9/8/2020	20511 STANTON, LAURIE	REFUND		O/P REFUND WATER - 200 1/2 EDITH	
				5210.000.343021.00	73.78
				Total :	73.78
9/8/2020	20512 STELLO, SOLOMON S	REFUND		O/P REFUND WATER - 2020 1/2 EATC	
				5210.000.343022.00	100.00
				Total :	100.00
9/8/2020	18415 STEPHENS, CAROLINE	104		MR HOMESTEAD CARETAKER STIPE	
				2513.370.460484.350.000	2,000.00
		105		MR HOMESTEAD CARETAKING	
				2513.370.460484.350.000	1,000.00
				Total :	3,000.00
9/8/2020	20534 STEPPER, RICK	TVLADV091620		GTF.ADV.PERDIEM DATA DRIVEN AP	
				1000.290.420130.370.000	137.50
				Total :	137.50
9/8/2020	00595 STINE ELECTRONICS	24346		PORTABLES W/ ACCESSORIES X3	
				4020.390.420291.940.000	7,297.36
				Total :	7,297.36
9/8/2020	20513 SWANBERG, REBECCA K	REFUND		O/P REFUND WATER - 1015 1/2 LOCL	
				5210.000.343021.00	87.83
				Total :	87.83

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9/8/2020	20514 SWEARINGEN, JESSICA L	REFUND		O/P REFUND WATER - 1910 BURLINGAME 5210.000.343021.00	59.63
Total :					59.63
9/8/2020	00607 SWEET PEA SEWER & SEPTIC	85074		PORTA POTTY RENTAL 2513.370.460470.390.000	160.00
		85078		PORTA POTTY RENTAL 2513.370.460470.390.000	80.00
		85795		PORTA POTTY RENTAL 2513.370.460501.350.000	75.00
		86292		PORTA POTTY RENTAL 2513.370.460501.350.000	320.00
		86293		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		86294		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		86296		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		86297		PORTA POTTY RENTAL 2513.370.460501.350.419	240.00
		86298		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		86299		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		86300		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		86301		PORTA POTTY RENTAL 2513.370.460503.350.000	80.00
		86302		PORTA POTTY RENTAL 2513.370.460501.350.419	480.00
		86305		PORTA POTTY RENTAL 2513.370.460470.390.000	80.00
		86306		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
Total :					2,235.00

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9/8/2020	09672 T2 SYSTEMS INC	IRIS75634		SEPT DIGITAL IRIS SERV 7370.395.430266.350.303	8,580.00
				Total :	8,580.00
9/8/2020	20468 TAFOYA, MICHELLE RENEE	REFUND CUST 057387		1219 LOLO ST - PROP SOLD PD 5311.122000	90.29
				Total :	90.29
9/8/2020	20530 TANGENT LANDHOLDINGS LLC	PUBLIC IMP ITEMS		TIF GRANT REIMB BLACKFOOT RIVE 7392.385.470230.700.000 7392.385.470270.700.000	27,330.00 47,989.50
				Total :	75,319.50
9/8/2020	09456 TANGLED TONES MUSIC STUDIO	072320		3 WORKSHOP HOURS 2513.370.460470.390.000	750.00
				Total :	750.00
9/8/2020	20515 TAYLOR, ALYSSA N	REFUND		O/P REFUND WATER - 2026 S 9TH S 5210.000.343022.00	70.21
				Total :	70.21
9/8/2020	00587 THATCHER COMPANY OF MONTANA	351281		SPLASH CHEMICALS 5711.370.460491.230.000	1,452.36
		351481		SPLASH CHEMICALS 5711.370.460491.230.000	3,070.00
		351493		T-FLOC 5311.330.430640.220.000	6,102.36
		351494		CHLORINE 5210.335.430530.220.000	3,461.28
		351517		CHLORINE 5210.335.430530.220.000	5,040.80
		351524		T-FLOC 5311.330.430640.220.000	7,617.60
				Total :	26,744.40
9/8/2020	00590 THOMAS PLUMBING & HEATING INC	78989		RESTROOM REPAIR 2513.370.460501.220.000	38.32

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	00590 THOMAS PLUMBING & HEATING INC	(Continued)		Total :	38.32
9/8/2020	06926 THURLOW, MIKE	TRAVEL SETTLEMENT		TRAVEL SETTLEMENT 1225.300.420460.220.000	1,331.88
				Total :	1,331.88
9/8/2020	00598 TNT TRUCK PARTS	96782		HEADLIGHTS 1000.300.420460.230.000	448.75
		96842		HEADLIGHTS 1000.300.420460.230.000	359.00
				Total :	807.75
9/8/2020	00601 TOWNE MAILER	149379		PARKING STATEMENTS 7370.395.430266.310.000	276.91
				Total :	276.91
9/8/2020	20516 TRACY, HAILEE L	REFUND		O/P REFUND WATER - 1537 S 7TH S 5210.000.343021.00	29.55
				Total :	29.55
9/8/2020	20517 TRAVIS, BRANDON L	REFUND		O/P REFUND WATER - 201 GRANDVI 5210.000.343021.00	69.03
				Total :	69.03
9/8/2020	00609 TRI ARC INC	83291		WELDING SUPPLIES 1000.321.431330.230.000	415.67
				Total :	415.67
9/8/2020	20426 TRIPLE TREE ENGINEERING INC	19744		RAILROAD QUIET ZONE JULY 20 4037.280.430264.350.201	8,416.19
				Total :	8,416.19
9/8/2020	04763 TRUGREEN	430358		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	1,375.00
				Total :	1,375.00
9/8/2020	01050 US BANK	5811160		URDIII MARY AVE W PAYING AGENT 7395.385.490204.620.000	350.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/8/2020	01050 US BANK	(Continued) 5818440		2009 SW/CURB BONDS PAYING AGE 3462.390.510100.620.000	350.00
		5818441		SID541 PINEWVIEW PAYING AGENT 3541.390.510100.620.000	350.00
		5818468		2010 SW/CURB BONDS PAYING AGE 3463.390.510100.620.000	350.00
		5818534		2012 SW/CURB BONDS PAYING AGE 3464.390.510100.620.000	350.00
				Total :	1,750.00
9/8/2020	20531 VANCE, MATT	REIMBURSEMENT		GAS FOR PARKS VAN 2513.370.460470.220.000	112.25
				Total :	112.25
9/8/2020	20520 VANSICKLE, MARTHA Y	REFUND		O/P REFUND WATER - 541 E SUSSE) 5210.000.343021.00	23.95
				Total :	23.95
9/8/2020	00665 VERIZON WIRELESS	570631546-01		JUL 14-AUG 13, 2020 (INVOICE 98607 1000.290.420110.344.000	4,775.86
				Total :	4,775.86
9/8/2020	00665 VERIZON WIRELESS	871274241-01		MONTHLY CHARGES JUL19 - AUG19 1000.300.420420.344.000	1,280.90
				Total :	1,280.90
9/8/2020	00665 VERIZON WIRELESS	472196271-01		CELLULAR SERVICE 5311.330.430630.344.000	523.48
				5311.330.430640.344.000	526.63
				5311.330.430660.344.000	139.59
				Total :	1,189.70
9/8/2020	00665 VERIZON WIRELESS	442064779-01		PHONE BILL 2512.280.430100.344.000	202.84
				5450.334.430210.344.000	220.37

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00665 VERIZON WIRELESS	(Continued)		Total :	423.21
9/8/2020	00665 VERIZON WIRELESS	442064779-01		ELECTRIC BILL	
				2512.280.430100.344.000	152.82
				5450.334.430210.344.000	200.03
				Total :	352.85
9/8/2020	14931 VICTIG	30098		MOTOR VEHICLE REPORTS	
				5311.330.430640.350.000	48.08
				2512.320.430210.220.000	24.04
				Total :	72.12
9/8/2020	20521 WALLACE, ZACHARY AND KATIE T	REFUND		O/P REFUND WATER - 421 STRAND /	
				5210.000.343022.00	134.01
				Total :	134.01
9/8/2020	20522 WALTER, SAM C	REFUND		O/P REFUND WATER - 541 WOODWC	
				5210.000.343021.00	100.00
				Total :	100.00
9/8/2020	13984 WESTERN STATES AUTOMATION LLC	11803		LABOR ST2 WAS ACTUATOR	
				5311.330.430640.360.000	250.00
				5311.330.430640.230.000	1,975.58
		11839		SHIPPING CHARGES	
				5311.330.430640.310.000	75.00
				Total :	2,300.58
9/8/2020	00021 WESTERN SYSTEMS	44031		REPAIR PRODUCTS	
				2512.280.430264.240.000	1,925.32
				Total :	1,925.32
9/8/2020	00800 WILLIAMS, JEREMY	REIMBURSEMENT		SHOP VAC REIMBURSEMENT	
				1000.300.420420.230.000	71.97
				Total :	71.97
9/8/2020	20523 WILLIAMS, PATRICK AND ALLISON	REFUND		O/P REFUND WATER - 2520 SNAFFLI	
				5210.000.343021.00	63.01

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	20523 WILLIAMS, PATRICK AND ALLISON	(Continued)		Total :	63.01
9/8/2020	12090 ZAVITZ, THOMAS	REIMBURSEMENT		PRESENTATION SUPPLIES REIMB 2250.250.411030.210.000	131.94
				Total :	131.94
9/8/2020	08655 ZOO TOWN SURFERS INC	202		RAFT TRIP 2513.370.460470.390.000	360.00
		203		KAYAK CAMP 2513.370.460470.390.000	1,200.00
		204		SURF CAMP 2513.370.460470.390.000	1,650.00
				Total :	3,210.00
9/8/2020	15859 ZORO TOOLS	INV8021333		TAPE DISPENSER FOR LAB 5311.330.430650.220.000	50.52
		INV8238266		FLOOR MOUNT VIBRATION ISOLATC 5311.330.430640.230.000	386.34
				Total :	436.86
255 Checks for bank code : apbank				Bank total :	1,380,440.44