Invoice List

CITY OF MISSOULA

August 20, 2019

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	04486 2M COMPANY INC	20081550-00		FMRP IRRIGATION	
				1221.370.460503.220.000	1,903.72
				Total :	**1,903.72**
8/20/2019	00001 4G PLUMBING & HEATING	88050		INSTALL PEX BYPASS/EMERGENCY	
				5311.330.430640.230.000	1,138.60
				5311.330.430640.360.000	1,620.00
				Total :	**2,758.60**
8/20/2019	05334 ABATEMENT CONTRACTORS OF MT	19-507		ABATEMENT SERVICE 517 MINNESC	
				5210.335.430550.360.000	350.00
				Total :	**350.00**
8/20/2019	00004 ACE	217493091		HARDWARE SUPPLIES	
				1221.370.460503.220.000	839.44
		217495519		HARDWARE SUPPLIES	
				2513.370.460484.350.000	300.47
		217497772		HARDWARE SUPPLIES	
				5711.370.460490.232.000	29.51
		217498309		HARDWARE SUPPLIES	
				7370.395.430266.230.000	71.96
		217503677		HARDWARE SUPPLIES	
				1000.250.411050.210.000	117.88
		217504121		HARDWARE SUPPLIES	
				1221.370.460503.220.000	51.98
		217504196		HARDWARE SUPPLIES	
				2513.370.460501.220.000	17.27
		217505006		HARDWARE SUPPLIES	
				2513.370.460501.220.000	174.95
		217507071		TRIMMER LINE	
				1000.340.430930.220.000	539.91
		217507630		DUCT TAPE AND KEYS	
				1000.340.430930.220.000	69.55
		217508727		HARDWARE SUPPLIES	
				2513.370.460484.220.000	45.95

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00004 ACE	(Continued)			
		217508953		HARDWARE SUPPLIES	
				1221.370.460503.220.000	72.94
		219293558		HARDWARE SUPPLIES	
				1000.250.411050.210.000	39.99
		219293650		HARDWARE SUPPLIES	
				1000.250.411050.210.000	39.99
		219305668		HARDWARE SUPPLIES	
				2512.320.430241.930.000	0.03
		219305962		HARDWARE SUPPLIES	
				1000.250.411050.210.000	6.79
		219309838		HARDWARE SUPPLIES	
				7370.395.430266.230.000	5.99
		219310193		ANTI-GRAFFITI SUPPLIES	
				2989.290.420143.220.000	219.18
		219310480		HARDWARE SUPPLIES	
				7370.395.430266.220.000	12.99
		219310609		HARDWARE SUPPLIES	
				7370.395.430266.230.000	0.23
		219311137		HARDWARE SUPPLIES	
				7370.395.430266.230.000	41.55
		219311191		HARDWARE SUPPLIES	
				7370.395.430266.230.000	4.99
		219311199		HARDWARE SUPPLIES	
				5210.335.430530.220.000	17.28
		219311485		HARDWARE SUPPLIES	
				7370.395.430266.230.000	1.79
				Total :	**2,722.61**
8/20/2019	02515 ADVANCED LITHO PRINTING	19-0779		PRINTING SERVICES	
				5450.334.430210.320.000	145.00
				Total :	**145.00**
8/20/2019	00011 ALBERTSONS	806903		GROCERY	
				5711.370.460477.220.000	16.99

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Date	Vendor	Invoice	PO #	Description/Account		Amount
	00011 ALBERTSONS	(Continued)			Total :	**16.99**
8/20/2019	01051 ALL AMERICAN TROPHY INC	73580		NAME PLATES		
				1000.250.411050.210.000		42.50
					Total :	**42.50**
8/20/2019	00185 ALPHAGRAPHICS MISSOULA	49456		NAME BADGES		
				5210.335.430510.210.000		39.04
					Total :	**39.04**
8/20/2019	01573 ANCHOR ELECTRIC INC	12647		POOL VACUUM REPAIR		
				5711.370.460490.360.000		85.00
					Total :	**85.00**
8/20/2019	18877 ATWOOD, ALLISON STACY	REFUND		RETURNED CREDENTIALS		
				7370.000.352004.00		20.00
					Total :	**20.00**
8/20/2019	16253 AXON ENTERPRISES	SI-1604254		TASER CARTRIDGES X12		
				1000.290.420150.220.000		456.00
					Total :	**456.00**
8/20/2019	06533 BAKERY & RESTAURANT FOODS INC	554233		SPLASH CONCESSIONS		
				5711.370.460477.220.000		246.16
		558346		SPLASH CONCESSIONS		
				5711.370.460477.220.000		871.03
		558415		SPLASH CONCESSIONS		
				5711.370.460477.220.000		220.26
		558416		SPLASH CONCESSIONS		
				5711.370.460477.220.000		1,513.09
		558447		SPLASH CONCESSIONS		
				5711.370.460477.220.000		473.57
		558793		SPLASH CONCESSIONS		
				1219.370.460477.220.000		306.70
					Total :	**3,630.81**
8/20/2019	08442 BATTERY SYSTEMS	4977708		AUXILLARY BATTERY #33		

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	08442 BATTERY SYSTEMS	(Continued)			
				1000.290.420150.230.000	161.34
		5021302		AUXILLARY BATTERY #98	
				1000.290.420150.230.000	161.34
				Total :	**322.68**
8/20/2019	18876 BENJAMIN, CARISSA	REFUND		SPLASH CAMP REFUND	
				1000.202110	130.00
				Total :	**130.00**
8/20/2019	18869 BENTLEY, SUZANNE & STEPHEN	REFUND		SNOW REMOVAL REFUND	
				1000.000.343013.00	120.00
				Total :	**120.00**
8/20/2019	10007 BICYCLE HANGAR	22-865359		SUPPLIES FOR ENTRY RAM	
				1000.290.420150.220.000	64.00
				Total :	**64.00**
8/20/2019	00033 BIG BEAR SIGN CO INC	2019-1179		SIGNS	
				5210.335.430550.220.000	190.00
				Total :	**190.00**
8/20/2019	04076 BITTERROOT WELDING & HYDRAULIC	20052		ROAD BOX AND CURB BOX KEYS	
				5210.335.430550.220.000	2,705.50
		20143		REPAIR BANK ST PARKING SIGN	
				7370.395.430266.360.714	368.00
				Total :	**3,073.50**
8/20/2019	06145 BLACK JACK PIZZA	2018-350		PARTY PIZZAS	
				5711.370.460490.220.000	35.00
		2018-364		PARTY PIZZAS	
				5711.370.460490.220.000	19.00
		2018-463		PIZZA PARTY	
				5711.370.460490.220.000	19.00
				Total :	**73.00**
8/20/2019	09988 BLACK KNIGHT SECURITY	6518-2702		PATROL STOPS JULY	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	09988 BLACK KNIGHT SECURITY	(Continued)			
				7370.395.430266.350.702	1,981.00
				Total :	**1,981.00**
8/20/2019	00040 BLACKFOOT COMMUNICATIONS	11912		PHONE SERVICES	
				2513.370.460471.344.000	9.61
				Total :	**9.61**
8/20/2019	00043 BOB WARD & SONS	C9165		EXTRA DUTY TENNIS BALLS	
				2513.370.460472.220.000	81.36
				Total :	**81.36**
8/20/2019	00177 BORDER STATES ELECTRIC SUPPLY	918240404		ELECTRICAL PARTS/SUPPLIES	
				5311.330.430640.220.000	28.50
		918249887		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430535.930.181	516.48
		918250029		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430535.930.181	39.20
		918254723		ELECTRICAL PARTS/SUPPLIES - RE	
				5210.335.430530.230.000	-142.74
				Total :	**441.44**
8/20/2019	00460 BOYCE LUMBER CO	1908-830091		MR HOMESTEAD SUPPLIES	
				2513.370.460484.220.000	200.05
				Total :	**200.05**
8/20/2019	18875 BROCO	0065324-IN		ENFORCER BREACHING RAM	
				1000.290.420150.220.000	403.00
				Total :	**403.00**
8/20/2019	03653 CALUMET MONTANA REFINING CO	90965382		CHIP SEAL OIL	
				2512.320.430241.930.000	17,235.77
		90965383		CHIP SEAL OIL	
				2512.320.430241.930.000	17,267.63
		90975889		CHIP SEAL OIL	
				2512.320.430241.930.000	16,958.06

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	03653 CALUMET MONTANA REFINING CO	(Continued)			
		90975890		CHIP SEAL OIL	
				2512.320.430241.930.000	15,687.92
		90975891		CHIP SEAL OIL	
				2512.320.430241.930.000	16,252.43
				Total :	**83,401.81**
8/20/2019	02876 CDA METALS	496948		SUPPLIES FOR ENTRY RAMS	
				1000.290.420150.220.000	87.25
				Total :	**87.25**
8/20/2019	01568 CEDAR PRODUCTS	534866		PARKS OPS SUPPLIES	
				2513.370.460501.220.000	960.75
				Total :	**960.75**
8/20/2019	01626 CFA SOFTWARE INC	14172		WIN SUPPORT SERVICES	
				1000.300.420490.360.000	1,795.00
				Total :	**1,795.00**
8/20/2019	01029 CHAMBER OF COMMERCE	52133		APPAREL FOR C282 LEADERSHIP M	
				1000.290.420150.220.000	66.99
				Total :	**66.99**
8/20/2019	11238 CHARTER COMMUNICATIONS	411356406		080419-090319	
				2989.290.420160.350.000	124.97
				Total :	**124.97**
8/20/2019	17377 CINTAS	5014344960		FIRST AID SUPPLIES	
				2513.370.460485.220.000	48.75
				Total :	**48.75**
8/20/2019	02687 CITY LIFE COMMUNITY CENTER	10385		SEPTEMBER RENT	
				1217.370.460440.500.000	2,200.00
				Total :	**2,200.00**
8/20/2019	00312 CITY OF MISSOULA	1875		FIT CITY SWIMS	
				6050.390.520800.352.000	136.50

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00312 CITY OF MISSOULA	(Continued)		Total :	**136.50**
8/20/2019	00312 CITY OF MISSOULA	REIMBURSEMENT		RACE REIMBURSEMENTS	
				6050.390.520800.352.000	90.00
				Total :	**90.00**
8/20/2019	05525 COCA COLA BOTTLING HIGH CNTRY	2982386		SPLASH CONCESSIONS	
				5711.370.460477.220.000	450.45
		2994940		SPLASH CONCESSIONS	
				1219.370.460477.220.000	358.45
		3016007		SPLASH CONCESSIONS	
				5711.370.460477.220.000	165.75
				Total :	**974.65**
8/20/2019	17182 CODE SOFTWARE	105		UC ANALYTICS ANNUAL RENEWAL	
				1000.224.410580.360.000	2,428.13
				5210.335.430510.310.000	2,428.12
				Total :	**4,856.25**
8/20/2019	06215 COPPER STATE BOLT & NUT CO	I03029848		SAFETY GLOVES	
				2513.370.460485.220.000	321.22
		I03061808		ZIP TIES	
				2513.370.460501.220.000	26.98
		I03074602		CARBIDE BIT MINI SCREW HEX KEY	
				1000.340.430930.220.000	72.48
				Total :	**420.68**
8/20/2019	15994 CORE & MAIN LP	K911706		TAPPING BITS	
				5210.335.430550.220.000	79.50
		K921586		WARNING TILE FOR CONCRETE	
				2512.320.430241.930.000	265.57
		K942434		TRAFFIC CONES	
				5210.335.430550.220.000	937.50
		K949605		CONCRETE DOMES AND CONNECT(	
				2512.320.430241.930.000	613.74

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	15994 CORE & MAIN LP	(Continued)			
		K961715		IRRIGATION	
				2513.370.460501.220.000	653.13
		K963403		PARTS AND SUPPLIES	
				5210.335.430550.230.000	286.63
		K963900		PARTS AND SUPPLIES	
				5210.335.430550.230.000	983.74
		K971308		METER PIT LIDS	
				5210.335.430550.230.000	4,118.00
		K973993		COUPLING GASKETS	
				5210.335.430550.230.000	107.55
		K979726		REPAIR CLAMPS	
				5210.335.430550.230.000	329.56
		K994589		BATTERIES	
				5210.335.430550.220.000	78.04
				Total :	**8,452.96**
8/20/2019	06183 CRAWFORD, SHANE	REIMBURSEMENT		DOT PHYSCIAL REIMBURSEMENT	
				2512.320.430210.220.000	100.00
				Total :	**100.00**
8/20/2019	01102 CRESCENT ELECTRIC SUPPLY CO	S506764765.001		TRAIL LIGHT ELECTRICAL	
				2513.370.460501.220.000	110.83
		S506775448.001		ELECTRICAL SUPPLIES	
				2513.370.460501.220.000	22.32
				Total :	**133.15**
8/20/2019	08987 CTEAWARDS.COM	PREC1011		MAG TAGS	
				2513.370.460432.220.000	18.00
		PREC1012		TREE AND BENCH PLATES	
				1216.370.460439.220.000	40.00
				Total :	**58.00**
8/20/2019	00058 CULLIGAN WATER	0307160		WATER & SUPPLIES	
				5311.330.430640.530.000	28.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00058 CULLIGAN WATER	(Continued)		Total :	**28.00**
8/20/2019	10590 CUSTOMM UPHOLSTERY	10193		UPHOLSTERY REPAIR #23	
				1000.290.420150.360.000	212.30
				Total :	**212.30**
8/20/2019	14892 DATABLAZE	A55089		DATA SERVICE BAIT BIKES 070119-0	
				1000.290.420141.350.000	125.00
				Total :	**125.00**
8/20/2019	15029 DELL MARKETING LP	10330803955		ACROBAT PRO	
				1000.224.411060.360.000	345.26
				Total :	**345.26**
8/20/2019	01231 DEPT OF ADMINISTRATION	073119		COURT DISPO ACCESS	
				1000.290.420160.310.000	5.10
				Total :	**5.10**
8/20/2019	00124 DEPT OF REVENUE	080819 KNIFE RIVER		1% GRT FEE KNIFE RIVER RAILROA	
				5210.335.430551.930.180	1,796.41
				Total :	**1,796.41**
8/20/2019	05560 DEPT OF TRANSPORTATION	12055		MIM/IDC	
				2955.250.430255.500.000	723.32
				Total :	**723.32**
8/20/2019	05494 DIPPIN DOTS	71773701		SPLASH CONCESSIONS	
				5711.370.460477.220.000	2,253.80
				Total :	**2,253.80**
8/20/2019	13552 DIRTY TREASURES	5333		DEAD RACCOON REMOVAL	
				5450.334.430246.350.000	160.00
				Total :	**160.00**
8/20/2019	11702 ECI	20190731		MT SENTINEL REMOVE FAILED UPS	
				5311.330.430619.930.201	427.50
				5311.330.430630.360.000	300.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	11702 ECI	(Continued)		Total :	**727.50**
8/20/2019	00092 ENERGY LABORATORIES, INC.	252783		SWEEPINGS DEBRIS TEST	
				2512.320.430252.220.000	300.00
				Total :	**300.00**
8/20/2019	16790 ENNIS FLINT INC	237268		SHARK TEETH AND GLUE	
				2512.280.430265.230.000	1,543.00
				Total :	**1,543.00**
8/20/2019	00874 FASTENAL	MTMSL49906		BROOMS AND VESTS	
				2512.320.430210.220.000	270.84
		MTMSL50074		MISC PARTS AND SUPPLIES	
				5311.330.430619.930.201	40.21
				Total :	**311.05**
8/20/2019	04219 FERGUSON ENTERPRISES	6546435		BUBBLER RETAINER AND GASKET K	
				2513.370.460501.220.000	317.88
				Total :	**317.88**
8/20/2019	14933 FIELD INSTRUMENTS & CONTROLS	171326		DEPTH AND LEVEL TRANSMITTER	
				5210.335.430535.930.181	728.33
				Total :	**728.33**
8/20/2019	00108 FINEST OIL COMPANY	112042		DYED DIESEL	
				5311.330.430660.231.000	1,304.24
				Total :	**1,304.24**
8/20/2019	07892 FIRESTONE COMPLETE AUTO CARE	280197		PRIMEWELL TIRES	
				7370.395.430266.360.716	63.98
				Total :	**63.98**
8/20/2019	18074 FIVE VALLEYS RESTORATON	8060		MPC REPAIRS	
				7370.395.430266.360.712	8,468.58
		8061		MPC REPAIRS	
				7370.395.430266.360.712	1,139.82
				Total :	**9,608.40**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	04183 FLEET SERVICES	CEMETERY		FUEL JULY CEMETERY	
				1000.340.430930.231.000	1,147.40
		POLICE		FUEL JULY19	
				1000.290.420110.231.000	456.59
				1000.290.420141.231.000	902.16
				1000.290.420150.231.000	16,062.78
				1000.290.420153.231.000	198.06
				1000.290.420182.231.000	95.75
		STORM WATER		FLEET FUEL PURCHASES JULY 201(	
				5450.334.430210.231.000	86.32
				5450.334.430246.231.000	537.33
		WASTE WATER		FLEET FUEL PURCHASES JULY 201(	
				5311.330.430610.231.000	3,264.09
		WATER DEPT		FLEET FUEL CHARGES JULY 2019	
				5210.335.430520.231.000	4,342.94
				Total :	**27,093.42**
8/20/2019	06532 FOOD SERVICES OF AMERICA	9562725		SPLASH CONCESSIONS	
				5711.370.460477.220.000	990.36
				Total :	**990.36**
8/20/2019	00783 FOREMOST PROMOTIONS	478901		JR FIREFIGHTER STICK ON BADGES	
				1000.300.420460.220.000	189.45
				Total :	**189.45**
8/20/2019	18879 GAMBLE, WILLIS	080619		REIMBURSE POLICE REPORT 2019-(	
				1000.000.342018.00	7.00
				Total :	**7.00**
8/20/2019	08219 GREAT NORTHERN BAKEHOUSE INC	305585		BREAD FOR SPLASH	
				5711.370.460477.220.000	36.00
				Total :	**36.00**
8/20/2019	00215 GRIZZLY FENCE	61434		KEY PAD REPAIR	
				5311.330.430640.360.000	180.00
				Total :	**180.00**

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8/20/2019	18872 GROTH CORPORATION	GP84626		REPLACE PILOT VENTURI AND FLAI	
				5311.330.430640.230.000	1,674.66
				Total :	**1,674.66**
8/20/2019	15911 HARRINGTON INDUSTRIAL PLASTICS	02195919		VALVE	
				5210.335.430535.930.181	508.04
				Total :	**508.04**
8/20/2019	09923 HEG MONTANA LLC	2019-7a		EQIUPMENT USE POPLAR TREE FAI	
				5311.330.430640.360.000	1,839.70
		2019-7B		HYBRID POPLAR SERVICE AGREEM	
				5311.330.430640.360.000	20,178.77
				Total :	**22,018.47**
8/20/2019	17126 HOLDFAST ENVIRO PEST SOLUTIONS	1295		BIRD CONTROL MPC BUILDING DEP	
				7370.395.430266.360.714	6,927.50
				Total :	**6,927.50**
8/20/2019	00123 HOME DEPOT CREDIT SERVICES	2025963		MISC SUPPLIES	
				1000.340.430930.230.000	47.39
		3010678		PLANT SUPPLIES	
				5311.330.430640.230.000	128.59
		4025731		SHOP SUPPLIES	
				5311.330.430640.220.000	54.91
		9010952		TOOLS FOR SERVICE DEPT	
				5210.335.430550.220.000	177.45
				Total :	**408.34**
8/20/2019	07866 HONKEN, MARK	REIMBURSEMENT		CDL PHYSICAL REIMBURSEMENT	
				2513.370.460501.350.000	90.00
				Total :	**90.00**
8/20/2019	01550 HOTSY OF WESTERN MONTANA	5234		SPLASH REPAIR	
				5711.370.460491.360.000	694.25
				Total :	**694.25**
8/20/2019	06531 HOUSE OF CLEAN	M071300		CUSTODIAL SUPPLIES	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	06531 HOUSE OF CLEAN	(Continued)			
				7370.395.430266.390.044	95.28
		M071394		CUSTODIAL SUPPLIES	
				5711.370.460490.232.000	259.86
		M071407		CUSTODIAL SUPPLIES	
				5711.370.460491.232.000	146.65
				Total :	**501.79**
8/20/2019	00122 HUNTON PRE CAST CONCRETE	51155		MDT SPEC PROJ	
				2512.320.430239.930.000	1,358.00
		51178		SUMP PARTS 5TH AND 6TH PROJ 20	
				2512.320.430241.930.000	282.00
		51186		SUMP PARTS 5TH AND 6TH PROJ 20	
				2512.320.430241.930.000	391.00
		51213		SUMP PARTS 5TH AND 6TH PROJ 20	
				2512.320.430241.930.000	661.00
		51276		SUMP PARTS 5TH AND 6TH PROJ 20	
				2512.320.430241.930.000	574.00
		51361		SUMP RED16 AT MOUNT AND STEPH	
				2512.320.431200.400.000	311.00
		51783		PAXSON SCHOOL SUMPS	
				2512.320.431200.400.000	1,199.00
		51823		SEWER REPAIRS	
				5311.330.430691.930.000	248.00
				Total :	**5,024.00**
8/20/2019	15023 IDEXX LABORATORIES	3051226556		SAMPLE BOTTLES	
				5210.335.430530.230.000	107.86
				Total :	**107.86**
8/20/2019	00271 INTERSTATE ALARM CO INC	M5062		SECURITY MONTITORING	
				5210.335.430520.360.000	261.00
				Total :	**261.00**
8/20/2019	05577 ISTATE TRUCK CENTER	C253133437:01		EXHAUST FLUID	
				5311.330.430630.230.000	67.50

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	05577 ISTATE TRUCK CENTER	(Continued)			
		C253133468:01		METAL SEAN AND SCREW UNIT #33:	
				5311.330.430630.230.000	28.20
		C253133472:01		FENDER #189	
				2512.320.430230.230.000	220.17
				Total :	**315.87**
8/20/2019	06148 J&D GLASS	24093		GLASS REPLACEMENT #48	
				1000.290.420150.360.000	219.00
				Total :	**219.00**
8/20/2019	00296 JOHNSON CONTROLS INC	1-88245092047		SERVICE RTU UNIT	
				5210.335.430520.360.000	253.40
				Total :	**253.40**
8/20/2019	15878 KARP, ANN	080819		LOGOS HOURS PHONE AND WEB	
				7370.395.430266.330.000	245.00
				Total :	**245.00**
8/20/2019	00299 KNIFE RIVER	18058-5		EXCAVATION WORK LEAK 20190015	
				5210.335.430550.360.000	3,473.40
		18058-8		TRAFFIC CONTROL	
				5210.335.430550.360.000	486.45
		623559		POTHOLE PATCHING	
				2512.320.430230.400.000	189.59
		627024		GRAVEL	
				5210.335.430551.930.192	1,554.80
		627025		GRAVEL	
				5210.335.430551.930.192	11,540.47
		629114		POTHOLE PATCHING	
				2512.320.430230.400.000	151.97
		629354		POTHOLE PATCHING	
				2512.320.430230.400.000	147.02
		PAY REQUEST 3		RAILROAD ST MAIN REPL	
				5210.335.430551.930.180	177,844.32

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00299 KNIFE RIVER	(Continued)		Total :	**195,388.02**
8/20/2019	01793 LAMAR	237-3267335		BILLBOARD RENTALS	
				5311.330.430660.330.000	4,820.00
				Total :	**4,820.00**
8/20/2019	18809 LAWN WORKS & LAND	2048		FIELD MOWING	
				1000.250.411050.350.000	297.50
				Total :	**297.50**
8/20/2019	00367 MACON SUPPLY	884537		EXTRA NOZZLE FOR HY/RE	
				2513.370.460484.220.000	22.50
		884948		SIKAFLEX 10 AND 20 OZ	
				1000.340.430930.220.000	80.00
				Total :	**102.50**
8/20/2019	00368 MCGOWAN WATER CONDITIONING INC	124800		BOTTLED WATER	
				2394.310.420500.210.000	34.13
				1000.250.411010.210.000	34.12
				Total :	**68.25**
8/20/2019	00376 MIDLAND IMPLEMENT CO	017525001		SUPPLIES	
				2513.370.460439.220.000	33.54
		017935001		RADIATOR	
				1000.340.430930.230.000	648.42
		018871001		IRRIGATION SUPPLIES	
				2513.370.460501.220.000	176.62
		018875001		PUMPS AND SENSORS STEP SYSTE	
				5311.330.430630.230.000	4,617.70
		019810001		IRRIGATION SUPPLIES	
				2513.370.460501.220.000	66.26
		019865001		IRRIGATION SUPPLIES	
				2513.370.460501.220.000	71.06
		020144001		IRRIGATION SUPPLIES	
				2513.370.460501.220.000	95.67

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00376 MIDLAND IMPLEMENT CO	(Continued)			
		020952001		VANDALISM SUPPLIES	
				2513.370.460501.220.000	359.20
		021217001		VANDALISM SUPPLIES	
				2513.370.460501.220.000	844.92
		023498001		PUMP PRICING ERROR	
				5311.330.430630.230.000	-4,617.70
		023506001		PUMP AND SENSORS STEP SYSTEM	
				5311.330.430630.230.000	3,996.10
				Total :	**6,291.79**
8/20/2019	00843 MISSOULA COUNTY PUBLIC SCHOOLS	1372		GROUND RODENT MANAGEMENT	
				2513.370.460501.350.000	700.00
				Total :	**700.00**
8/20/2019	03643 MISSOULA ELECTRIC COOP INC	349374		ELECTRIC	
				2512.280.430263.341.000	39.00
				Total :	**39.00**
8/20/2019	00393 MISSOULA MOTOR PARTS CO	166771		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	372.71
		166786		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	42.95
		166949		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	40.73
		167219		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	67.66
		169085		AUTO PARTS SUPPLIES	
				5210.335.430520.230.000	-9.60
		169529		AUTO PARTS SUPPLIES	
				2512.320.430230.230.000	10.42
		170005		AUTO PARTS SUPPLIES	
				7370.395.430266.360.716	6.77
		170073		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	267.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		170453		AUTO PARTS SUPPLIES	
				5311.330.430660.230.000	39.74
		170495		OIL + AIR FILTER #24	
				1000.290.420150.230.000	14.81
		170724		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	11.26
		170777		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	-26.02
		170922		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	9.76
		172249		AUTO PARTS SUPPLIES	
				1000.300.420460.230.000	59.99
				Total :	**908.18**
8/20/2019	00402 MISSOULA TEXTILE SERVICES	1193225		TEXTILE SERVICES	
				5210.335.430520.360.000	59.36
		1194621		TEXTILE SERVICES	
				2513.370.460484.350.000	74.20
		1199206		TEXTILE SERVICES	
				2513.370.460484.350.000	74.20
		1200296		TEXTILE SERVICES	
				5210.335.430520.360.000	23.43
		1200334		TEXTILE SERVICES	
				5210.335.430520.360.000	359.28
		1200508		TEXTILE SERVICES	
				5711.370.460477.220.000	35.62
				1219.370.460477.220.000	35.61
		1200911		CLEANING AND FREIGHT	
				1000.340.430930.350.000	48.14
				1000.340.430910.310.000	2.89
		1202292		TEXTILE SERVICES	
				5311.330.430660.350.000	131.12
		1202294		TEXTILE SERVICES	
				5311.330.430640.350.000	103.18

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		1202295		TEXTILE SERVICES	
				5311.330.430630.350.000	55.07
		S1200789		TEXTILE SERVICES	
				5210.335.430520.360.000	267.08
		S1201795		TEXTILE SERVICES	
				5210.335.430520.360.000	12.14
		S1202026		TEXTILE SERVICES	
				7370.395.430266.390.044	30.48
				Total :	**1,311.80**
8/20/2019	00423 MISSOULA WATER	061438		UTILITIES	
				2513.370.460434.343.000	566.68
		062579		UTILITIES	
				2513.370.460434.343.000	59.91
		062734		UTILITIES	
				2513.370.460501.343.000	505.38
		063240		UTILITIES	
				2513.370.460501.343.000	239.92
		063384		UTILITIES	
				2513.370.460501.343.000	58.63
		063687		UTILITIES	
				2513.370.460501.343.000	1,514.90
		064429		UTILITIES	
				2513.370.460501.343.000	351.03
		064777		UTILITIES	
				2513.370.460501.343.000	36.92
		065219		UTILITIES	
				2513.370.460501.343.000	247.64
		066982		UTILITIES	
				2513.370.460501.343.000	105.88
		067037		UTILITIES	
				2513.370.460501.343.000	18.18
		067046		UTILITIES	
				2513.370.460501.343.000	65.23

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00423 MISSOULA WATER	(Continued)			
		067111		UTILITIES	
				2513.370.460501.343.000	111.63
		067274		UTILITIES	
				2513.370.460501.343.000	82.89
		068134		UTILITIES	
				2513.370.460501.343.000	107.80
		068325		UTILITIES	
				2513.370.460501.343.000	488.14
		068364		UTILITIES	
				2513.370.460501.341.000	257.16
		068871		UTILITIES	
				2513.370.460501.341.000	23.92
		069262		UTILITIES	
				2513.370.460501.341.000	38.84
		069841		UTILITIES	
				2513.370.460501.341.000	96.30
		069857		UTILITIES	
				2513.370.460501.343.000	209.27
		078304		UTILITIES	
				2513.370.460501.343.000	172.93
		078306		UTILITIES	
				2513.370.460501.343.000	92.47
		078309		UTILITIES	
				2513.370.460501.343.000	188.25
		078310		UTILITIES	
				2513.370.460501.343.000	780.61
		078311		UTILITIES	
				2513.370.460434.343.000	86.73
		078312		UTILITIES	
				2513.370.460501.343.000	1,905.68
		078314		UTILITIES	
				2513.370.460501.343.000	102.05
		078316		UTILITIES	
				2513.370.460501.343.000	1,815.65

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00423 MISSOULA WATER	(Continued)			
		078317		UTILITIES	
				2513.370.460501.343.000	689.28
		078318		UTILITIES	
				2513.370.460501.343.000	580.90
		078319		UTILITIES	
				2513.370.460501.343.000	894.24
		078320		UTILITIES	
				2513.370.460501.343.000	1,428.09
		078321		UTILITIES	
				2513.370.460501.343.000	2,173.87
		078323		UTILITIES	
				2513.370.460501.343.000	340.64
		078324		UTILITIES	
				2513.370.460501.343.000	777.39
		078325		UTILITIES	
				2513.370.460501.343.000	1,827.14
		078328		UTILITIES	
				2513.370.460501.343.000	335.75
		078329		UTILITIES	
				2513.370.460501.343.000	169.10
		078395		UTILITIES	
				2513.370.460501.343.000	1,375.06
		078598		UTILITIES	
				2513.370.460501.343.000	815.71
		079982		UTILITIES	
				2513.370.460501.343.000	479.37
		080323		UTILITIES	
				2513.370.460501.343.000	20.09
		080324		UTILITIES	
				2513.370.460501.343.000	75.23
		080341		UTILITIES	
				2513.370.460501.343.000	329.96
		080349		UTILITIES	
				2513.370.460501.343.000	335.70

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00423 MISSOULA WATER	(Continued)			
		080352		UTILITIES	
				2513.370.460501.343.000	262.91
		080355		UTILITIES	
				2513.370.460501.343.000	77.56
		080360		UTILITIES	
				2513.370.460501.343.000	299.36
		080361		UTILITIES	
				2513.370.460501.343.000	96.30
		080948		UTILITES	
				1000.300.420420.343.000	152.33
		081095		UTILITIES	
				2513.370.460434.343.000	59.54
		081099		UTILITIES	
				2513.370.460434.343.000	322.34
		081107		WATER SERVICE	
				5311.330.430640.343.000	183.53
		081364		UTILITIES	
				2513.370.460501.343.000	846.35
		081462		UTILITIES	
				2513.370.460501.343.000	1,093.47
		081646		UTILITIES	
				2513.370.460501.343.000	318.92
		083820		WATER SERVICE	
				5311.330.430630.343.000	284.51
		083825		UTILITES	
				2512.320.430210.343.000	1,769.10
		095420		UTILITIES	
				2513.370.460434.343.000	44.58
		095425		UTILITIES	
				2513.370.460434.343.000	80.98
		095430		UTILITIES	
				2513.370.460434.343.000	57.99
		095435		UTILITIES	
				2513.370.460434.343.000	59.91

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00423 MISSOULA WATER	(Continued)			
		100840		UTILITES	
				5711.370.460491.343.000	1,905.73
		101270		UTILITIES	
				2513.370.460434.343.000	2,863.48
		101760		UTILITES	
				5711.370.460490.343.000	853.73
		101935		UTILITIES	
				2513.370.460501.343.000	2,947.77
		103285		UTILITIES	
				2513.370.460501.343.000	374.01
		109800		WATER SERVICE	
				5311.330.430640.343.000	88.37
		117630		UTILITIES	
				2513.370.460501.341.000	3,493.71
		117735		UTILITES	
				1000.300.420420.343.000	305.05
		124590		UTILITIES	
				2513.370.460434.343.000	107.80
		128340		UTILITIES	
				2513.370.460434.343.000	23.14
		131165		UTILITIES	
				2513.370.460501.343.000	230.40
		131175		UTILITIES	
				2513.370.460501.343.000	248.69
		131180		UTILITIES	
				2513.370.460501.343.000	159.52
		131185		UTILITIES	
				2513.370.460501.343.000	107.80
		131190		UTILITIES	
				2513.370.460501.343.000	111.63
		131195		UTILITIES	
				2513.370.460501.343.000	230.71
		151405		UTILITIES	
				2513.370.460434.343.000	94.39

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/20/2019	00423 MISSOULA WATER	(Continued)				
		156145		UTILITIES		
				2513.370.460501.343.000		1,714.12
					Total :	**44,847.87**
8/20/2019	00407 MISSOULIAN	124-60003662		JULY ADVERTISING		
				2513.370.460432.350.000		253.20
		124-60005511		JULY ADVERTISING		
				1000.300.420440.330.000		269.00
		124-60061636		JULY ADVERTISING		
				1000.250.411050.330.000		66.00
				2250.250.411030.330.000		22.00
					Total :	**610.20**
8/20/2019	18870 MITCHELL, THOMAS & CHERYL	REFUND		SNOW REMOVAL REFUND		
				1000.000.341013.00		150.00
					Total :	**150.00**
8/20/2019	00415 MLEA	754		MHPAT COACH TUITION/LODGE/ME/		
				1000.290.420130.370.000		181.80
		755		MHPAT COACH TUITION/LODGE/ME/		
				1000.290.420130.370.000		181.80
					Total :	**363.60**
8/20/2019	13149 MOMS RENTALS	116795-1		ADA RAMP UPGRADES		
				2512.320.430241.930.000		304.75
					Total :	**304.75**
8/20/2019	00410 MONTANA BOLT INC	308334		METER BOLTS		
				5210.335.430550.230.000		140.00
		308338		BOLTS BUSHINGS AND NUTS		
				5311.330.430630.230.000		30.76
					Total :	**170.76**
8/20/2019	10612 MONTANA BROOM & BRUSH	1374780		JANITORIAL SUPPLIES		
				5311.330.430660.210.000		107.92

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	10612 MONTANA BROOM & BRUSH	(Continued)			
		1374781		JANITORIAL SUPPLIES	
				5311.330.430640.220.000	422.27
				Total :	**530.19**
8/20/2019	00413 MONTANA GLASS	123055		VANDALISM REPAIRS	
				2513.370.460501.220.000	240.00
				Total :	**240.00**
8/20/2019	06290 MONTANA INTERACTIVE	2290662		BACKGROUND CHECK	
				1000.250.411050.350.000	480.00
		2339658		DRIVING RECORDS	
				2513.370.460410.350.000	58.96
				5711.370.460490.350.000	7.37
				Total :	**546.33**
8/20/2019	02845 MONTANA LOCK & SECURITY INC	28706		PADLOCKS AND KEYS	
				1000.340.430930.220.000	121.60
		28711		PADLOCKS AND KEYS	
				1000.340.430930.220.000	137.40
				Total :	**259.00**
8/20/2019	17000 MONTANA PHONE	894		MAYOR'S OFFICE CABLING	
				4011.390.411302.940.000	602.00
				Total :	**602.00**
8/20/2019	12713 MONTANA PRIVATE RESERVE	112942		BOTTLED WATER	
				1000.300.420460.220.000	356.40
				Total :	**356.40**
8/20/2019	00419 MONTANA TOOL COMPANY	00057354		CUTTING BLADES	
				1000.340.430930.220.000	132.54
				Total :	**132.54**
8/20/2019	01664 MOSS & BARNETT	713161		CHARTER FRANCHISE RENEWAL #4	
				2389.390.411810.350.000	2,943.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	01664 MOSS & BARNETT	(Continued)		Total :	**2,943.00**
8/20/2019	00422 MOUNTAIN SUPPLY COMPANY	9096065		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	28.53
		9097210		PLUMBING/IRRIGATING SUPPLIES	
				5311.330.430630.230.000	14.05
		9097786		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	68.84
		9098017		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	46.07
		9098026		PLUMBING/IRRIGATING SUPPLIES	
				5210.335.430530.230.000	95.08
		9098987		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460484.220.000	30.34
		9099254		PLUMBING/IRRIGATING SUPPLIES	
				5311.330.430640.230.000	54.80
				Total :	**337.71**
8/20/2019	10124 MOUNTAIN WEST CO OP BULK EAST	SG3110		DYED DIESEL	
				1000.300.420460.231.000	1,575.65
		SG3150		DYED DIESEL	
				1000.300.420460.231.000	731.70
				Total :	**2,307.35**
8/20/2019	09274 MOUNTAIN WEST COOPERATIVE	219025		FIRE FUEL	
				1000.300.420460.231.000	1,821.07
				Total :	**1,821.07**
8/20/2019	10125 MURDOCHS	19664/5		LOCKS PAD AND STRAPS	
				2513.370.460501.220.000	157.70
		19673/5		GALLON BAR AND CHAIN OIL	
				2513.370.460501.220.000	83.92
		19683/5		CREDIT RETURN ITEM	
				2513.370.460501.220.000	-24.50
		19685/5		SUPPLY BOX	
				5210.335.430530.220.000	79.98

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	10125 MURDOCHS	(Continued)			
		19742/5		OIL	
				5210.335.430550.220.000	19.99
		19759/5		SHOP SUPPLIES	
				5311.330.430640.230.000	17.28
				Total :	**334.37**
8/20/2019	09431 NATURES BEST INC	13160		SITE MAINTENANCE	
				5311.330.430640.360.000	1,969.00
				Total :	**1,969.00**
8/20/2019	00832 NEELY ELECTRIC INC	INV-404		ELECTRICAL SERVICE	
				5311.330.430630.230.000	25.20
				5311.330.430630.360.000	210.00
		INV-405		ELECTRICAL SERVICE	
				5311.330.430640.230.000	28.68
				5311.330.430640.360.000	168.00
		INV-407		ELECTRICAL WORK	
				5311.330.430630.360.000	252.00
		INV-409		ELECTRICAL SERVICE	
				5311.330.430640.230.000	28.20
				5311.330.430640.360.000	168.00
		INV-411		ELECTRICAL WORK	
				5311.330.430630.230.000	200.01
				5311.330.430630.360.000	420.00
				Total :	**1,500.09**
8/20/2019	13254 NELSON, LILLIAN	204		VAN BUREN MURAL	
				2365.220.460457.350.000	1,000.00
				Total :	**1,000.00**
8/20/2019	00436 NORCO	207058751		CYLINDER RENT JULY19	
				1000.300.420460.360.000	21.08
		26851103		GLOVES AND SAFETY GLASSES	
				1000.300.420460.220.000	152.80

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
8/20/2019	00436 NORCO	(Continued)				
		26977572		CARBON DIOXIDE		
				5711.370.460490.230.000		219.79
		26978847		CARBON DIOXIDE		
				5711.370.460490.230.000		280.59
		27058678		CYLINDER RENT JULY 2019		
				1221.370.460503.220.000		95.54
		27091902		POOL WATER SANITATION		
				5711.370.460490.230.000		267.86
					Total :	**1,037.66**
8/20/2019	14090 NORLIFT MATERIAL HANDLING	50073905		MANUALS ON USB DRIVE		
				5311.330.430660.230.000		61.00
					Total :	**61.00**
8/20/2019	18874 NORTH DAKOTA MOTOR VEHICLE DEP	080719		DRIVING RECORD REQUEST		
				1000.270.411125.350.000		3.00
					Total :	**3.00**
8/20/2019	00439 NORTHERN ENERGY	652567354		PROPANE		
				5311.330.430640.220.000		23.24
					Total :	**23.24**
8/20/2019	00477 NORTHWEST INDUSTRIAL SUPPLY CO	2527559		MISC FITTING		
				5311.330.430640.230.000		36.32
					Total :	**36.32**
8/20/2019	02451 NORTHWEST PARTS & EQUIPMENT	M147880		MISC SUPPLIES AND PARTS		
				5311.330.430660.230.000		32.60
					Total :	**32.60**
8/20/2019	00725 NORTHWESTERN ENERGY	04097747		UTILITIES		
				2513.370.460501.341.000		3,128.19
				2513.370.460434.341.000		459.61
		04212791		UTILITIES		
				1000.300.420420.341.000		5,271.06

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00725 NORTHWESTERN ENERGY	(Continued)			
		0485788-4		UTILITIES	
				2513.370.460501.341.000	226.02
		0722466-0		UTILITIES	
				2513.370.460501.341.000	6.10
		0722485-0		UTILITIES	
				2513.370.460501.341.000	37.92
		0722495-9		UTILITIES	
				2513.370.460501.341.000	441.20
		0722535-2		UTILITIES	
				2513.370.460501.341.000	22.07
		0722538-6		UTILITIES	
				2513.370.460501.341.000	9.28
		0722543-6		UTILITIES	
				2513.370.460501.341.000	52.93
		0722557-6		UTILITIES	
				2513.370.460501.341.000	6.61
		0722856-2		UTILITIES	
				2513.370.460501.341.000	60.55
		0722869-5		UTILITIES	
				2513.370.460501.341.000	6.22
		0722988-3		UTILITIES	
				2513.370.460501.341.000	6.10
		0723020-4		UTILITIES	
				2513.370.460501.341.000	6.60
		0865167-1		UTILITIES	
				2513.370.460501.341.000	6.73
		0975952-3		UTILITIES	
				2513.370.460434.341.000	6.99
		1147292-5		UTILITIES	
				2513.370.460501.341.000	6.87
		1388904-3		UTILITIES	
				2513.370.460434.341.000	6.72
		1476982-2		UTILITIES	
				2513.370.460501.341.000	7.10

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00725 NORTHWESTERN ENERGY	(Continued)			
		1519523-3		UTILITIES	
				2513.370.460501.341.000	251.15
		1539063-6		UTILITIES	
				1221.370.460503.341.000	17.24
		1547090-9		UTILITIES	
				2513.370.460501.341.000	298.53
		1616182-0		UTILITIES	
				2512.280.430270.341.000	146.29
		1683756-9		UTILITIES	
				2513.370.460501.341.000	51.56
		1762220-0		UTILITIES	
				2513.370.460501.341.000	0.35
		1850321-9		UTILITIES	
				2512.280.430263.341.000	33.94
		1889907-0		UTILITIES	
				2513.370.460501.341.000	6.22
		1892978-6		UTILITIES	
				2512.280.430263.341.000	17.89
		1913697-7		UTILITIES	
				2512.280.430263.341.000	62.77
		1932861-6		431 N HIGGINS STREE LIGHTING	
				2512.280.430263.341.000	19.62
				2400.280.430263.341.000	176.62
		1957211-4		UTILITIES	
				2513.370.460501.341.000	410.22
		2001923-8		UTILITIES	
				2513.370.460434.341.000	6.60
		2010996-3		UTILITIES	
				2512.280.430263.341.000	9.54
		2027530-1		UTILITIES	
				2513.370.460501.341.000	16.82
		2049178-3		UTILITIES	
				2513.370.460501.341.000	27.65

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00725 NORTHWESTERN ENERGY	(Continued)			
		2049180-9		UTILITIES	
				2513.370.460501.341.000	7.62
		2061461-6		UTILITIES	
				2512.280.430263.341.000	38.31
		2061469-9		UTILITIES	
				2512.280.430263.341.000	22.02
		2072268-2		UTILITIES	
				2513.370.460434.341.000	2.42
		2092564-0		UTILITIES	
				2513.370.460501.341.000	31.98
		2092567-3		UTILITIES	
				2513.370.460501.341.000	37.67
		2101277-8		UTILITIES	
				2513.370.460434.341.000	51.49
		2103802-1		UTILITIES	
				2513.370.460434.341.000	72.53
		2177816-2		UTILITIES	
				2513.370.460501.341.000	6.10
		3008620-1		1038 TOOLE AVE LT	
				2512.280.430263.341.000	5.69
				2400.280.430263.341.000	51.25
		3133462-6		UTILITIES	
				2512.280.430263.341.000	9.53
		3153049-6		1175 CEDAR ST	
				2512.280.430263.341.000	4.58
				2400.280.430263.341.000	41.21
		3182068-1		UTILITIES	
				2513.370.460501.341.000	56.79
		3228952-2		UTILITIES	
				2512.280.430263.341.000	35.21
		3351863-0		UTILITIES	
				2512.280.430263.341.000	41.82
		3351864-8		UTILITIES	
				2512.280.430263.341.000	41.82

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00725 NORTHWESTERN ENERGY	(Continued)			
		3361792-9		UTILITIES	
				2512.280.430263.341.000	187.29
		3361793-7		UTILITIES	
				2512.280.430263.341.000	198.21
		3373828-7		UTILITIES	
				2512.280.430263.341.000	6.10
		3391867-3		INT OF BRDWAY HIGGINS TRFC SIG	
				2512.280.430263.341.000	8.14
				2400.280.430263.341.000	73.24
		3443822-6		UTILITIES	
				2512.280.430263.341.000	91.28
		3465832-8		UTILITIES	
				2512.280.430263.341.000	27.64
		3512669-7		UTILITIES	
				2512.280.430263.341.000	17.89
		3565669-3		UTILITIES	
				2513.370.460501.341.000	79.49
		3582995-1		UTILITIES	
				2513.370.460501.341.000	49.76
		3628910-6		UTILITIES	
				2512.280.430263.341.000	42.36
		3629565-7		321 W BROADWAY ST LT SID 18	
				2512.280.430263.341.000	4.17
				2400.280.430263.341.000	37.56
				Total :	**12,709.05**
8/20/2019	15760 NORTHWESTERN POWER EQUIPMENT	190268KP		PURCHASE DIAPHRAGM PUMPS	
				5311.330.430640.230.000	2,059.55
				Total :	**2,059.55**
8/20/2019	00487 OFFICE CITY	934406-0		OFFICE SUPPLIES	
				1000.250.411050.210.000	1,035.00
		934523-2		OFFICE SUPPLIES	
				1219.370.460441.220.000	21.41

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00487 OFFICE CITY	(Continued)			
		934714-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	57.10
		934747-0		OFFICE SUPPLIES	
				1000.250.411010.210.000	12.65
		934881-1		OFFICE SUPPLIES	
				1000.240.410510.210.000	26.11
		935027-0		OFFICE SUPPLIES	
				1000.250.411010.210.000	25.30
		935027-1		OFFICE SUPPLIES	
				1000.250.411010.210.000	11.39
		935029-1		OFFICE SUPPLIES	
				1000.250.411050.210.000	32.81
		935070-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	49.98
		935070-1		OFFICE SUPPLIES	
				5210.335.430510.210.000	14.66
		935089-1		OFFICE SUPPLIES	
				5210.335.430510.360.000	219.00
		935156-0		OFFICE SUPPLIES	
				5210.335.430510.360.000	329.00
		935163-1		OFFICE SUPPLIES	
				1000.240.410510.210.000	39.47
		935542-1		OFFICE SUPPLIES	
				5450.334.430210.210.000	45.97
		935608-0		OFFICE SUPPLIES	
				5450.334.430210.210.000	11.53
		935608-1		OFFICE SUPPLIES	
				5450.334.430210.210.000	20.74
		935633-0		OFFICE SUPPLIES	
				1000.300.420410.210.000	15.26
		935676-0		OFFICE SUPPLIES	
				7370.395.430266.210.000	15.26
		935773-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	16.75

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00487 OFFICE CITY	(Continued)		Total :	**1,999.39**
8/20/2019	00488 OFFICE SOLUTIONS AND SERVICES	INV73412		OFFICE SUPPLIES	
				1219.370.460441.320.000	84.16
		INV73677		OFFICE SUPPLIES	
				5210.335.430510.210.000	27.73
		INV73905		OFFICE SUPPLIES	
				1000.300.420420.360.000	172.69
				Total :	**284.58**
8/20/2019	00495 OPPORTUNITY RESOURCES INC	66080		MAM JANITORIAL SERV JUNE 2019	
				1000.246.460452.700.000	2,484.61
				Total :	**2,484.61**
8/20/2019	00496 ORANGE STREET FOOD FARM	01-1066255		CAMP SUPPLIES	
				2513.370.460470.220.000	60.29
		03-1044332		CAMP SUPPLIES	
				2513.370.460470.220.000	8.78
				Total :	**69.07**
8/20/2019	10623 ORBITAL SHIFT	000760		OS SUBSCRIPTIONS	
				1219.370.460441.330.000	84.43
				Total :	**84.43**
8/20/2019	00506 PACIFIC STEEL & RECYCLING	6926851		ALUMINUM SHEET	
				5311.330.430640.230.000	164.50
				Total :	**164.50**
8/20/2019	15697 PARCEL DELIVERY QUICK	24454		WEEKLY MAIL AND POSTAGE	
				5210.335.430510.350.000	202.21
				Total :	**202.21**
8/20/2019	00523 PARTY AMERICA	49		CAMP SUPPLIES	
				2513.370.460470.220.000	57.77
				Total :	**57.77**
8/20/2019	00038 PAUL BERTLIN	683 COLLECTION		MT SENTINEL SCADA SET UP AND T	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00038 PAUL BERTLIN	(Continued)			
				5311.330.430630.360.000	1,281.25
				5311.330.430619.930.201	1,031.25
		683 PLANT		SCADE SYSTEM TRAINING	
				5311.330.430640.360.000	937.50
				Total :	**3,250.00**
8/20/2019	13038 PERKINS COIE	6044137		CONDEMNATION LITIGATION	
				5210.335.430590.350.000	54.00
				Total :	**54.00**
8/20/2019	15903 PETERSEN, JEREMIAH	081319		PE/PI	
				2989.290.420186.220.032	10,000.00
				Total :	**10,000.00**
8/20/2019	18878 PHIPPS, JUDY	REFUND		TICKET OVERPAYMENT	
				7370.000.343018.54	4.00
				Total :	**4.00**
8/20/2019	00515 PIONEER MANUFACTURING COMPANY	INV726871		ATHLETIC SUPPLIES	
				2513.370.460503.220.000	4,417.62
		INV728003		ALTHETIC SUPPLIES	
				2513.370.460503.220.000	4,830.00
				Total :	**9,247.62**
8/20/2019	04962 PLATT	V724482		ELECTRICAL PARTS/SUPPLIES	
				5311.330.430619.930.201	262.57
				Total :	**262.57**
8/20/2019	03009 POTEET CONSTRUCTION	3259		TRAFFIC CONTROL BROOKS MEDIA	
				2513.370.460484.350.000	1,200.00
				Total :	**1,200.00**
8/20/2019	12506 PROVIDENCE HEALTH & SERVICES	200023270145		NEW OFFICER HIRE EXAM C109	
				1000.290.420110.350.000	481.00
				Total :	**481.00**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	12506 PROVIDENCE HEALTH & SERVICES	23033700		HEALTH EXAM FOR CLEARANCE	
				5711.370.460490.390.000	135.00
				Total :	**135.00**
8/20/2019	12506 PROVIDENCE HEALTH & SERVICES	1266286AH		2019-31477	
				1000.290.420182.350.000	95.00
		1266286CG		2019-31956	
				1000.290.420182.350.000	95.00
		1266286ES		2019-32530	
				1000.290.420182.350.000	95.00
		1266286KF		2019-31216	
				1000.290.420182.350.000	95.00
		1266286LM		2019-29666	
				1000.290.420182.350.000	95.00
		1266286NFM		2019-32149	
				1000.290.420182.350.000	95.00
		1266286NG		2019-31833	
				1000.290.420182.350.000	95.00
		1266286RG		2019-33357	
				1000.290.420182.350.000	95.00
		1266286RS		2019-29663	
				1000.290.420182.350.000	95.00
		1266286TA		2019-29469	
				1000.290.420182.350.000	95.00
				Total :	**950.00**
8/20/2019	00531 QUALITY MAINTENANCE ENT INC	26208		OFFICE CLEANING AND SUPPLIES	
				5210.335.430520.360.000	1,470.75
				Total :	**1,470.75**
8/20/2019	00612 RDO EQUIPMENT CO	P85761		BLADE	
				2513.370.460501.235.000	205.62
				Total :	**205.62**
8/20/2019	00537 REDS TOWING INC	112709		TOWING SERVICE	
				2512.320.430230.500.000	187.50

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00537 REDS TOWING INC	(Continued)			
		112720		TOWING SERVICE	
				2512.320.430230.500.000	75.00
		112831		TOWING SERVICE	
				2512.320.430230.500.000	112.50
		112832		TOWING SERVICE	
				2512.320.430230.500.000	75.00
		112834		TOWING SERVICE	
				2512.320.430230.500.000	75.00
		112992		TOWING SERVICE	
				2512.320.430230.500.000	250.00
				Total :	**775.00**
8/20/2019	04811 REPUBLIC SERVICES #889	308890071423		GARBAGE SERVICE AUG19	
				7370.395.430266.345.717	161.13
				7370.395.430266.345.000	311.75
		308890151605		SPLASH AUG GARBAGE SERV	
				5711.370.460491.345.000	1,050.87
		308890153908		CURRENTS AUG GARBAGE SERV	
				5711.370.460490.345.000	293.36
				Total :	**1,817.11**
8/20/2019	00670 RUSSELL INDUSTRIES INC	138332-00		REPLACEMENT PUMP	
				5311.330.430691.930.000	6,194.59
				Total :	**6,194.59**
8/20/2019	00564 SHIPPING DEPOT, THE	010143211654		SHIPPING CHARGES	
				1221.370.460503.220.000	72.07
				Total :	**72.07**
8/20/2019	00567 SIGN PRO	88640		FIRE DANGER SIGNS	
				2513.370.460484.220.000	394.32
		88667		NO PARKING SIGNS	
				2513.370.460484.220.000	99.08
				Total :	**493.40**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	08956 SPLASH CAR WASH	628		CAR WASH	
				1000.250.431400.230.000	5.50
		636		CAR WASH	
				1000.250.431400.230.000	9.50
				Total :	**15.00**
8/20/2019	00581 STAR RENTAL INC	162498		PROPANE FOR GRILL	
				5711.370.460477.220.000	47.25
				Total :	**47.25**
8/20/2019	05526 SYSCO	243398447		SPLASH CONCESSIONS	
				5711.370.460477.220.000	405.72
				Total :	**405.72**
8/20/2019	09672 T2 SYSTEMS INC	INVEBP2635		EXTEND BY PHONE USAGE	
				7370.000.343016.00	155.25
		INVSTD51311		PAPER	
				7370.395.430266.320.000	1,217.00
		INVSTD51338		PAPER 2IN FOR HIGH MOISTURE	
				7370.395.430266.220.000	1,392.76
		IRIS57677		DIGITAL IRIS SERVICE	
				7370.395.430266.350.303	8,575.00
				Total :	**11,340.01**
8/20/2019	09672 T2 SYSTEMS INC	F011980		FLEX SUBSCRIPTION	
				7370.395.430266.510.000	1,459.73
		R011956		ROVR RETURNS JULY	
				7370.395.430266.350.303	95.00
		UG00000001353		CONFERENCE REGISTRATION	
				7370.395.430266.380.000	999.00
				Total :	**2,553.73**
8/20/2019	00585 TERRITORIAL LANDWORKS INC	14308		ENGINEERING SERVICES	
				5210.335.430551.930.180	15,232.25
		14309		ENGINEERING SERVICES	
				5210.335.430521.930.191	1,331.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	00585 TERRITORIAL LANDWORKS INC	(Continued)			
		14310		ENGINEERING SERVICES	
				5210.335.430551.930.192	10,236.00
		14311		ENGINEERING SERVICES	
				5210.335.430551.930.191	1,810.00
		14312		ENGINEERING SERVICES	
				5210.335.430557.930.191	4,198.50
				Total :	**32,807.75**
8/20/2019	02704 TIME RENTAL	I-001570		SHIPPING FEE RELAY #195	
				2512.320.430230.230.000	154.71
		I-001579		PARTS #195	
				2512.320.430230.230.000	422.50
				Total :	**577.21**
8/20/2019	00820 TIRE RAMA	7070213003		TIRES	
				2513.370.460501.235.000	1,816.72
		7070213593		TIRES	
				2513.370.460501.235.000	697.26
				Total :	**2,513.98**
8/20/2019	08834 TITAN MACHINERY	12440130		UJOINT FOR UNIT ~	
				5311.330.430660.230.000	297.55
				Total :	**297.55**
8/20/2019	18871 TODD C KING LIVING TRUST	REFUND		SNOW REMOVAL REFUND	
				1000.000.341013.00	120.00
				Total :	**120.00**
8/20/2019	03439 TOWN SQUARE MEDIA MISSOULA	080119		FIREWORKS ADVERTISEMENT	
				1000.300.420440.330.000	1,500.00
				Total :	**1,500.00**
8/20/2019	18873 TRAFX RESEARCH LTD	190726TD		TRAFX SYSTEM PACKAGE	
				2513.370.460484.220.000	1,280.00
				1216.370.460484.220.000	1,000.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	18873 TRAFX RESEARCH LTD	(Continued)		Total :	**2,280.00**
8/20/2019	00609 TRI ARC INC	75289		WELDING SUPPLIES	
				2513.370.460501.235.000	0.03
		75325		WELDING SUPPLIES	
				2513.370.460501.220.000	50.46
				Total :	**50.49**
8/20/2019	00651 UPS	000F46358329		UPS SHIPPING SERVICES	
				5311.330.430660.310.000	141.78
				Total :	**141.78**
8/20/2019	01430 USA BLUEBOOK	963009		LOCATE FLAGS	
				5311.330.430630.220.000	56.84
				Total :	**56.84**
8/20/2019	00665 VERIZON WIRELESS	742160083-01		CELL PHONE CHARGES JULY 2019	
				5210.335.430510.344.000	2,969.33
				Total :	**2,969.33**
8/20/2019	00665 VERIZON WIRELESS	87076838-01		MONTHLY CHARGES JUN 27 THRU J	
				2513.370.460432.344.000	1,943.02
				Total :	**1,943.02**
8/20/2019	00665 VERIZON WIRELESS	472196271-00001		CELL PHONE CHARGES JULY 2019	
				5311.330.430660.344.000	92.87
				5311.330.430640.344.000	437.45
				5311.330.430630.344.000	620.57
				Total :	**1,150.89**
8/20/2019	13822 VERIZON WIRELESS - VSAT	190172809		SMS PRESERVATION 2019-29585	
				1000.290.420141.350.000	50.00
				Total :	**50.00**
8/20/2019	07786 VW ICE INC	10455		ICE	
				5210.335.430510.210.000	45.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/20/2019	07786 VW ICE INC	(Continued)			
		10464		ICE	
				5210.335.430510.310.000	19.50
				Total :	**64.50**
8/20/2019	01605 WESTERN EXCAVATING INC	009560		CHIP SEALS	
				2512.320.430241.930.000	3,378.99
		009884		POTHOLE PATCHING	
				2512.320.430230.400.000	121.80
		A009580C		DECOMPOSED GRANITE	
				2513.370.460484.220.000	488.43
				2513.370.460501.220.000	488.43
		B-8459		ADA RAMP UPGRADES	
				2512.320.430241.930.000	434.38
		B-8460		ADA RAMP UPGRADES	
				2512.320.430241.930.000	365.50
		B-8461		ADA RAMP UPGRADES	
				2512.320.430241.930.000	503.25
				Total :	**5,780.78**
8/20/2019	00057 WGM GROUP INC	57517		SOUTH AVE RECONSTRUCTION	
				4035.280.430232.930.194	3,027.60
		57677		MULLAN AND GEORGE ELMER INT S	
				4035.280.430232.930.192	2,389.30
		57827		ENGINEERING SERVICES	
				5311.330.430631.930.191	9,053.70
				Total :	**14,470.60**
8/20/2019	00684 WHALEN TIRE	735798		USED LOADER TIRE	
				5311.330.430660.230.000	1,200.00
				5311.330.430660.360.000	175.00
				Total :	**1,375.00**
8/20/2019	14320 WIBERG, CODY	REIMBURSEMENT		CLOTHING REIMBURSEMENT	
				2512.320.430210.220.000	43.49

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	14320 WIBERG, CODY	(Continued)		**Total :**	**43.49**
8/20/2019	04197 WILLETT, BETSY	REFUND		CAMP CANCELLATION REFUND	
				1000.202110	110.00
				Total :	**110.00**
8/20/2019	01374 WINCHELL, CYNTHIA L	REIMBURSEMENT		CLOTHING REIMBURSEMENT	
				7370.395.430266.220.311	134.00
				Total :	**134.00**
8/20/2019	00213 WOMACK MACHINE SUPPLY CO	0213838		MISC PARTS AND SUPPLIES	
				5311.330.430630.230.000	71.21
				Total :	**71.21**
8/20/2019	16625 WOODROW, COLIN	TRAVEL SETTLEMENT		TRAVEL SETTLEMENT	
				1000.255.470210.370.000	190.00
				Total :	**190.00**
8/20/2019	05492 WORLDPOINT	419016618		CPR SHORT PAID	
				1000.300.420455.390.000	0.10
				Total :	**0.10**
8/20/2019	18868 WRAPPING PAPER PATTERNS SEWING	094613		MFD TROUSER REPAIR	
				1000.300.420460.220.000	7.50
				Total :	**7.50**
8/20/2019	10582 XEROX CORPORATION	097646776		COPIES	
				5311.330.430610.360.000	21.94
		097646778		COPIES	
				1000.220.410210.360.000	17.50
				Total :	**39.44**

176 Checks for bank code : apbank **Bank total :** **623,748.75**

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Date	Vendor	Invoice	PO #	Description/Account	Amount