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Invoice List  
CITY OF MISSOULA  
August 13, 2019

Page: 1

Bank code : apbank

| Date      | Vendor                       | Invoice   | PO # | Description/Account                                        | Amount |
|-----------|------------------------------|-----------|------|------------------------------------------------------------|--------|
| 8/13/2019 | 16019 ABLE WRIGHT, INC.      | 190719-9  |      | ELECTROLYTE FOR CLE SENSOR<br>5210.335.430530.230.000      | 514.21 |
|           |                              |           |      | Total :                                                    | 514.21 |
| 8/13/2019 | 06626 ACCESS LOCK & SECURITY | 241017    |      | DEAD BOLT INSTALLATION IN THE P<br>2513.370.460501.350.000 | 464.00 |
|           |                              |           |      | Total :                                                    | 464.00 |
| 8/13/2019 | 00004 ACE                    | 217468441 |      | HARDWARE SUPPLIES<br>2513.370.460501.220.000               | 8.98   |
|           |                              | 217469715 |      | HARDWARE SUPPLIES<br>2513.370.460470.360.000               | 352.63 |
|           |                              | 217469879 |      | HARDWARE SUPPLIES<br>1000.246.431350.220.000               | 39.95  |
|           |                              | 217470421 |      | HARDWARE SUPPLIES<br>2513.370.460470.220.000               | 7.98   |
|           |                              | 217473029 |      | HARDWARE SUPPLIES<br>2513.370.460484.220.000               | 86.27  |
|           |                              | 217473114 |      | HARDWARE SUPPLIES<br>5711.370.460491.232.000               | 2.42   |
|           |                              | 217484771 |      | HARDWARE SUPPLIES<br>2512.280.430265.220.000               | 278.94 |
|           |                              | 217485923 |      | HARDWARE SUPPLIES<br>2513.370.460484.220.000               | 125.08 |
|           |                              | 217488236 |      | HARDWARE SUPPLIES<br>1000.300.420420.230.000               | 56.93  |
|           |                              | 217489873 |      | HARDWARE SUPPLIES<br>1000.300.420460.230.000               | 9.96   |
|           |                              | 217493040 |      | CONCRETE SUPPLIES<br>2512.320.430241.930.000               | 64.96  |
|           |                              | 217494661 |      | HARDWARE SUPPLIES<br>1000.300.420460.220.000               | 69.99  |
|           |                              | 217496487 |      | HARDWARE SUPPLIES<br>1000.300.420460.220.000               | -69.99 |

August 13, 2019

Page: 1

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

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|-----------|-------------------------------|-------------|------|--------------------------------------------------------|-----------------|
| 8/13/2019 | 00004 ACE                     | (Continued) |      |                                                        |                 |
|           |                               | 217496615   |      | HARDWARE SUPPLIES<br>5311.330.430630.220.000           | 39.98           |
|           |                               | 217497303   |      | HARDWARE SUPPLIES<br>5210.335.430510.210.000           | 40.44           |
|           |                               | 219292777   |      | HARDWARE SUPPLIES<br>2513.370.460470.220.000           | 15.96           |
|           |                               | 219302180   |      | HARDWARE SUPPLIES<br>7370.395.430266.220.000           | 11.99           |
|           |                               | 219302184   |      | HARDWARE SUPPLIES<br>2513.370.460484.220.000           | 79.96           |
|           |                               | 219302983   |      | HARDWARE SUPPLIES<br>7370.395.430266.220.000           | 4.49            |
|           |                               | 219305276   |      | HARDWARE SUPPLIES<br>7370.395.430266.230.000           | 34.75           |
|           |                               | 219305432   |      | HARDWARE SUPPLIES<br>7370.395.430266.230.000           | 27.96           |
|           |                               | 219305668   |      | BARSSA TOOLS SUPPLIES<br>2512.320.430241.930.000       | 23.94           |
|           |                               | 219305897   |      | HARDWARE SUPPLIES<br>7370.395.430266.230.000           | 56.94           |
|           |                               | 219306454   |      | HARDWARE SUPPLIES<br>7370.395.430266.230.000           | 15.98           |
|           |                               | 219307087   |      | HARDWARE SUPPLIES<br>7370.395.430266.230.000           | 10.99           |
|           |                               | 34349       |      | HARDWARE SUPPLIES<br>2513.370.460484.220.000           | 72.13           |
|           |                               |             |      | <b>Total :</b>                                         | <b>1,469.61</b> |
| 8/13/2019 | 00416 ADVERTISER PRINTING INC | 071919      |      | ANNUAL WATER QUALITY REPORT<br>5210.335.430510.210.000 | 159.85          |
|           |                               |             |      | <b>Total :</b>                                         | <b>159.85</b>   |
| 8/13/2019 | 00011 ALBERTSONS              | 661833      |      | GROCERY FOR DATENIGHT PROGR<br>5711.370.460490.220.000 | 34.76           |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                               | Invoice                       | PO # | Description/Account                                                                                                                                     | Amount                    |
|-----------|--------------------------------------|-------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 8/13/2019 | 00011 ALBERTSONS                     | (Continued)<br>727115         |      | GROCERY<br>5711.370.460477.220.000<br>5711.370.460491.220.000                                                                                           | 33.98<br>45.89            |
|           |                                      |                               |      | <b>Total :</b>                                                                                                                                          | <b>114.63</b>             |
| 8/13/2019 | 14895 ALLEGIANCE PLAN MGMT ADMIN FEE | 5010290043                    |      | ADMIN FEE<br>6050.390.520800.353.000                                                                                                                    | 735.00                    |
|           |                                      |                               |      | <b>Total :</b>                                                                                                                                          | <b>735.00</b>             |
| 8/13/2019 | 18843 ALLEN, JEFFERY                 | JURY DUTY 071119              |      | JURY DUTY 071119<br>1000.230.410360.350.006                                                                                                             | 25.00                     |
|           |                                      |                               |      | <b>Total :</b>                                                                                                                                          | <b>25.00</b>              |
| 8/13/2019 | 00185 ALPHAGRAPHICS MISSOULA         | 48508<br>48509                |      | DOOR HANGERS FOR EMPLOYEE T<br>2955.250.411080.320.000<br>EVENT CARDS<br>2955.250.411080.320.000                                                        | 149.24<br>43.81           |
|           |                                      |                               |      | <b>Total :</b>                                                                                                                                          | <b>193.05</b>             |
| 8/13/2019 | 12750 ALTERNATIVE ANSWERS MSG CTR    | 70000-08012019                |      | MONITORING AUG19<br>2919.290.420142.350.012                                                                                                             | 191.97                    |
|           |                                      |                               |      | <b>Total :</b>                                                                                                                                          | <b>191.97</b>             |
| 8/13/2019 | 03486 ALWAYS PREFERRED               | 4044<br>4045                  |      | JANITORIAL SERVICES JULY 2019<br>5311.330.430640.360.000<br>JANITORIAL SERVICES JULY 2019<br>5311.330.430660.360.000                                    | 2,532.74<br>170.00        |
|           |                                      |                               |      | <b>Total :</b>                                                                                                                                          | <b>2,702.74</b>           |
| 8/13/2019 | 06753 AMBIENTE H2O INC               | V170035<br>V170640<br>V190557 |      | PHOSPHATE REAGENT AND CLEANI<br>5311.330.430640.230.000<br>SCREW PLUGS<br>5311.330.430640.230.000<br>ORINGS FOR MOTOR CASING<br>5311.330.430640.230.000 | 227.86<br>112.54<br>98.19 |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                          | Invoice          | PO # | Description/Account                                               | Amount   |
|-----------|---------------------------------|------------------|------|-------------------------------------------------------------------|----------|
|           | 06753 AMBIENTE H2O INC          | (Continued)      |      | Total :                                                           | 438.59   |
| 8/13/2019 | 17836 AMERICAN MESSAGING        | W1-420061        |      | PAGER SERVICE AND RENTAL<br>5210.335.430510.310.000               | 47.17    |
|           |                                 |                  |      | Total :                                                           | 47.17    |
| 8/13/2019 | 18844 AMOSS, JARED              | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                       | 12.00    |
|           |                                 |                  |      | Total :                                                           | 12.00    |
| 8/13/2019 | 00012 ANDERS BUSINESS SOLUTIONS | 56130            |      | BH36 RYMAN OVERAGE 070118-0630<br>1000.290.420110.360.000         | 96.90    |
|           |                                 | 56130a           |      | BH36 RYMAN MAINT CONT 070119-0630<br>1000.290.420110.360.000      | 400.00   |
|           |                                 | 56131            |      | C658 OVERAGE 070118-063019<br>1000.290.420110.360.000             | 1,037.98 |
|           |                                 | 56131A           |      | C658 MAINT CONTRACT 070119-0630<br>1000.290.420110.360.000        | 2,027.00 |
|           |                                 | 56132            |      | BH36 CATLIN OVERAGE 070118-0630<br>1000.290.420110.360.000        | 57.94    |
|           |                                 | 56132a           |      | BH36 CATLIN MAINT CONTRACT 070119-0630<br>1000.290.420110.360.000 | 800.00   |
|           |                                 | 56133            |      | C554 OVERAGE 070118-063019<br>1000.290.420110.360.000             | 1,281.74 |
|           |                                 | 56133a           |      | C554E MAINT CONTRACT 070119-0630<br>1000.290.420110.360.000       | 2,217.50 |
|           |                                 |                  |      | Total :                                                           | 7,919.06 |
| 8/13/2019 | 14655 ANIMAL WONDERS            | PRP005           |      | SUMMER CAMP ANIMAL WONDERS<br>2513.370.460470.390.000             | 7,500.00 |
|           |                                 |                  |      | Total :                                                           | 7,500.00 |
| 8/13/2019 | 13012 ARONOFSKY, ANA            | 072619           |      | PROFESSIONAL SERVICES<br>1000.250.411050.350.000                  | 3,037.50 |
|           |                                 |                  |      | Total :                                                           | 3,037.50 |
| 8/13/2019 | 15038 AXIOM IT SOLUTIONS        | 8713             |      | CPAP SYSTEM SETUP                                                 |          |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice          | PO # | Description/Account           | Amount          |
|-----------|-------------------------------------|------------------|------|-------------------------------|-----------------|
| 8/13/2019 | 15038 AXIOM IT SOLUTIONS            | (Continued)      |      | 1000.224.410580.350.000       | 478.51          |
|           |                                     |                  |      | <b>Total :</b>                | <b>478.51</b>   |
| 8/13/2019 | 17639 BABCOCK ARTWORKS LLC          | MRL-3            |      | SCRATCH SCULPTURE FOR MRL PA  |                 |
|           |                                     |                  |      | 2365.220.460457.350.000       | 7,900.00        |
|           |                                     |                  |      | <b>Total :</b>                | <b>7,900.00</b> |
| 8/13/2019 | 18845 BAIN, JENIFER                 | JURY DUTY 071119 |      | JURY DUTY 071119              |                 |
|           |                                     |                  |      | 1000.230.410360.350.006       | 25.00           |
|           |                                     |                  |      | <b>Total :</b>                | <b>25.00</b>    |
| 8/13/2019 | 06533 BAKERY & RESTAURANT FOODS INC | 557791           |      | SPLASH CONCESSIONS            |                 |
|           |                                     |                  |      | 5711.370.460477.220.000       | 1,436.29        |
|           |                                     | 557927           |      | SPLASH CONCESSIONS            |                 |
|           |                                     |                  |      | 5711.370.460477.220.000       | 183.83          |
|           |                                     | 558072           |      | SPLASH CONCESSIONS            |                 |
|           |                                     |                  |      | 5711.370.460477.220.000       | 630.38          |
|           |                                     | CR558101         |      | SPLASH CONCESSIONS            |                 |
|           |                                     |                  |      | 5711.370.460477.220.000       | -56.07          |
|           |                                     |                  |      | <b>Total :</b>                | <b>2,194.43</b> |
| 8/13/2019 | 00802 BATTERIES PLUS BULBS          | P17139147        |      | BATTERIES MOUNT SENTINEL PROJ |                 |
|           |                                     |                  |      | 5311.330.430619.930.201       | 1,807.00        |
|           |                                     | P17301820        |      | BATTERIES                     |                 |
|           |                                     |                  |      | 1000.300.420460.220.000       | 112.32          |
|           |                                     |                  |      | <b>Total :</b>                | <b>1,919.32</b> |
| 8/13/2019 | 00033 BIG BEAR SIGN CO INC          | 2019-1077        |      | SIGNS                         |                 |
|           |                                     |                  |      | 5450.334.430210.320.000       | 1,050.00        |
|           |                                     |                  |      | <b>Total :</b>                | <b>1,050.00</b> |
| 8/13/2019 | 15286 BIG SKY BIKES                 | 220000092576     |      | ENDURO GROM SHORT S M L       |                 |
|           |                                     |                  |      | 2513.370.460470.220.000       | 1,110.00        |
|           |                                     | 220000092726     |      | FUSES                         |                 |
|           |                                     |                  |      | 2513.370.460470.220.000       | 4,200.00        |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice          | PO # | Description/Account                                       | Amount   |
|-----------|-------------------------------------|------------------|------|-----------------------------------------------------------|----------|
|           | 15286 BIG SKY BIKES                 | (Continued)      |      | Total :                                                   | 5,310.00 |
| 8/13/2019 | 08364 BIG SKY MOTORSPORTS           | 30872            |      | OIL CHAGE + FRONT TIRE #39<br>1000.290.420150.360.000     | 440.77   |
|           |                                     |                  |      | Total :                                                   | 440.77   |
| 8/13/2019 | 01079 BIG SKY RESTAURANT SUPPLY INC | 95123            |      | GAS FLOOR FRYER<br>5711.370.460477.220.000                | 795.00   |
|           |                                     | 95169            |      | THERMOMETER AND GRILL BRICK<br>5711.370.460477.220.000    | 51.00    |
|           |                                     | 95765            |      | PITCHER GRILL BRICK AND BUCKET<br>5711.370.460477.220.000 | 68.00    |
|           |                                     |                  |      | Total :                                                   | 914.00   |
| 8/13/2019 | 09988 BLACK KNIGHT SECURITY         | 6518-2722        |      | PATROL STOP 071619 TO 073119<br>1221.370.460503.350.000   | 160.00   |
|           |                                     |                  |      | 2513.370.460501.350.000                                   | 1,036.00 |
|           |                                     |                  |      | Total :                                                   | 1,196.00 |
| 8/13/2019 | 00177 BORDER STATES ELECTRIC SUPPLY | 918193667        |      | ELECTRICAL PARTS/SUPPLIES<br>5210.335.430530.230.000      | 152.78   |
|           |                                     |                  |      | Total :                                                   | 152.78   |
| 8/13/2019 | 18846 BOWEN, BRADLEY                | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006               | 12.00    |
|           |                                     |                  |      | Total :                                                   | 12.00    |
| 8/13/2019 | 00210 BOY SCOUTS                    | TROOP 61         |      | CHIP SEAL FLYERS<br>2512.320.430210.320.000               | 198.45   |
|           |                                     |                  |      | Total :                                                   | 198.45   |
| 8/13/2019 | 12590 BRANDER, TIFFANY              | TRAVEL SETTLE    |      | PIPTA CONFERENCE<br>7370.395.430266.370.000               | 431.54   |
|           |                                     |                  |      | Total :                                                   | 431.54   |
| 8/13/2019 | 18847 BROWN, LORI                   | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006               | 12.00    |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                            | Invoice        | PO # | Description/Account                                    | Amount    |
|-----------|-----------------------------------|----------------|------|--------------------------------------------------------|-----------|
|           | 18847 BROWN, LORI                 | (Continued)    |      | Total :                                                | 12.00     |
| 8/13/2019 | 01458 BSN SPORTS                  | 301265034      |      | SPORTS WELLNESS YOUTH MEMOF<br>1212.370.460511.220.000 | 3,313.30  |
|           |                                   |                |      | Total :                                                | 3,313.30  |
| 8/13/2019 | 04737 BURLINGTON FENCE CO         | 1674           |      | FENCE WORK<br>5450.334.430246.360.000                  | 1,900.00  |
|           |                                   |                |      | Total :                                                | 1,900.00  |
| 8/13/2019 | 03653 CALUMET MONTANA REFINING CO | 90955201       |      | CHIP SEAL OIL<br>2512.320.430241.930.000               | 10,716.59 |
|           |                                   | 90955202       |      | CHIP SEAL OIL<br>2512.320.430241.930.000               | 17,395.10 |
|           |                                   | 90956701       |      | CHIP SEAL OIL BARSAA<br>2512.320.430241.930.000        | 11,294.75 |
|           |                                   | 90961384       |      | CHIP SEAL OIL<br>2512.320.430241.930.000               | 17,627.28 |
|           |                                   | 90962288       |      | CHIP SEAL OIL BARSAA<br>2512.320.430241.930.000        | 17,540.78 |
|           |                                   |                |      | Total :                                                | 74,574.50 |
| 8/13/2019 | 02876 CDA METALS                  | 494103         |      | PLATE AND TUBING<br>2513.370.460501.235.000            | 213.28    |
|           |                                   |                |      | Total :                                                | 213.28    |
| 8/13/2019 | 18736 CED                         | 4680-763948    |      | ELECTRICAL SUPPLIES<br>5311.330.430640.230.000         | 187.75    |
|           |                                   | 4680-765688    |      | SCADE SERVER UPS REPLACEMEN<br>5311.330.430693.930.000 | 4,880.66  |
|           |                                   |                |      | Total :                                                | 5,068.41  |
| 8/13/2019 | 00202 CENTURYLINK                 | 4062517027109B |      | NETWORK SERVICE<br>1000.224.410580.344.000             | 36.45     |
|           |                                   |                |      | Total :                                                | 36.45     |
| 8/13/2019 | 00203 CENTURYLINK                 | 88554887       |      | NETWORK SERVICES                                       |           |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor            | Invoice        | PO # | Description/Account                                      | Amount   |
|-----------|-------------------|----------------|------|----------------------------------------------------------|----------|
| 8/13/2019 | 00203 CENTURYLINK | (Continued)    |      | 2394.310.420500.344.000                                  | 6,977.95 |
|           |                   |                |      | Total :                                                  | 6,977.95 |
| 8/13/2019 | 00203 CENTURYLINK | 71772620       |      | NETWORK SERVICES<br>1000.224.410580.344.000              | 11.36    |
|           |                   |                |      | Total :                                                  | 11.36    |
| 8/13/2019 | 00204 CENTURYLINK | 406542613453b  |      | 072219-082119<br>2989.290.420186.344.000                 | 49.25    |
|           |                   |                |      | Total :                                                  | 49.25    |
| 8/13/2019 | 16798 CENTURYLINK | 4068290475878B |      | NETWORK SERVICE<br>1000.224.410580.344.000               | 99.94    |
|           |                   |                |      | Total :                                                  | 99.94    |
| 8/13/2019 | 16798 CENTURYLINK | 4063270910913B |      | NETWORK SERVICE<br>5711.370.460491.344.000               | 79.20    |
|           |                   |                |      | Total :                                                  | 79.20    |
| 8/13/2019 | 16798 CENTURYLINK | 4065493014127B |      | NETWORK SERVICE<br>1000.224.410580.344.000               | 52.16    |
|           |                   |                |      | Total :                                                  | 52.16    |
| 8/13/2019 | 16798 CENTURYLINK | 4065493638535B |      | NETWORK SERVICE<br>1000.224.410580.344.000               | 49.25    |
|           |                   |                |      | Total :                                                  | 49.25    |
| 8/13/2019 | 16798 CENTURYLINK | 4065493647006B |      | NETWORK SERVICE<br>1000.224.410580.344.000               | 40.71    |
|           |                   |                |      | Total :                                                  | 40.71    |
| 8/13/2019 | 17377 CINTAS      | 5014363087     |      | TRAFFIC SERVICES SAFETY SUPPL<br>2512.280.430265.350.000 | 160.92   |
|           |                   | 5014455120     |      | FIRST AID SUPPLIES<br>2512.320.430210.220.000            | 140.97   |
|           |                   |                |      | Total :                                                  | 301.89   |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice                       | PO # | Description/Account                                                                                                                                           | Amount                                   |
|-----------|-------------------------------------|-------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| 8/13/2019 | 00312 CITY OF MISSOULA              | PETTY CASH                    |      | FIX A FLAT REPAIR TIRE SEAL<br>5210.335.430520.230.000<br>5210.335.430510.344.000<br>5210.335.430520.230.000<br>5210.335.430510.220.000<br>Total :            | 9.99<br>39.98<br>13.43<br>35.00<br>98.40 |
| 8/13/2019 | 00312 CITY OF MISSOULA              | REIMBURSEMENT                 |      | RACE REIMBURSEMENTS FY19<br>6050.390.520800.352.000<br>Total :                                                                                                | 90.00<br>90.00                           |
| 8/13/2019 | 00312 CITY OF MISSOULA              | REIMBURSE                     |      | GYM REIMBURSEMENTS FY19<br>6050.390.520800.352.000<br>Total :                                                                                                 | 75.00<br>75.00                           |
| 8/13/2019 | 18861 CMS LLC                       | CMISS-1002                    |      | HUMAN RESOURCE CONSULTING<br>1000.221.410810.350.000<br>Total :                                                                                               | 3,301.25<br>3,301.25                     |
| 8/13/2019 | 04186 CNA SURETY                    | 69590946N                     |      | MES NOTARY BOND<br>1000.340.430910.380.000<br>Total :                                                                                                         | 40.00<br>40.00                           |
| 8/13/2019 | 05525 COCA COLA BOTTLING HIGH CNTRY | 2982327<br>2982342<br>2994902 |      | SPLASH CONCESSIONS<br>5711.370.460477.220.000<br>SPLASH CONCESSIONS<br>5711.370.460477.220.000<br>HOMEPLATE CONCESSIONS<br>1219.370.460477.220.000<br>Total : | 161.50<br>306.20<br>140.00<br>607.70     |
| 8/13/2019 | 06215 COPPER STATE BOLT & NUT CO    | I03048963                     |      | TAPE MEASURE<br>2512.320.430210.220.000<br>Total :                                                                                                            | 22.99<br>22.99                           |
| 8/13/2019 | 18848 CORDELL, BENJAMIN             | JURY DUTY 071119              |      | JURY DUTY 071119<br>1000.230.410360.350.006                                                                                                                   | 12.00                                    |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

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|-----------|--------------------------------------|--------------|------|-------------------------------------------------------------------------|--------------------|
|           | 18848 CORDELL, BENJAMIN              | (Continued)  |      | <b>Total :</b>                                                          | <b>12.00</b>       |
| 8/13/2019 | 15994 CORE & MAIN LP                 | K858199      |      | PACK JOINTS<br>5210.335.430550.230.000                                  | 268.00             |
|           |                                      | K893661      |      | BARSSA PROJEC 200 CONCRETE SI<br>2512.320.430241.930.000                | 571.49             |
|           |                                      | K922890      |      | COPPERHORNS<br>5210.335.430597.940.000                                  | 3,122.94           |
|           |                                      |              |      | <b>Total :</b>                                                          | <b>3,962.43</b>    |
| 8/13/2019 | 18829 COTTER LAND CONSULTING LLC     | REFUND SEWER |      | UB Refund Cst #063355-PROP SOLD<br>5311.122000                          | 94.79              |
|           |                                      |              |      | <b>Total :</b>                                                          | <b>94.79</b>       |
| 8/13/2019 | 13676 CRAFTCO INC                    | 9402070048   |      | CRACK SEAL BLOCKS<br>2512.320.430231.930.000                            | 5,261.51           |
|           |                                      |              |      | <b>Total :</b>                                                          | <b>5,261.51</b>    |
| 8/13/2019 | 18372 CRAVENS COFFEE, CRAVENS COFFEE | 233455       |      | COFFEE FOR SPLASH<br>5711.370.460477.220.000                            | 91.50              |
|           |                                      |              |      | <b>Total :</b>                                                          | <b>91.50</b>       |
| 8/13/2019 | 17499 DAKOTA PLAYGROUND              | 300911       |      | BENCHES FOR PARKS<br>1216.370.460501.220.000<br>7393.385.470330.930.000 | 245.51<br>6,564.49 |
|           |                                      |              |      | <b>Total :</b>                                                          | <b>6,810.00</b>    |
| 8/13/2019 | 03770 DAKOTA SUPPLY GROUP            | e839762      |      | RETURNED MERCHANDISE<br>5311.330.430640.230.000                         | -52.46             |
|           |                                      | E839814      |      | WELD FLANGES<br>5311.330.430640.230.000                                 | 38.84              |
|           |                                      | E845918      |      | COUPELRS<br>2512.320.430252.230.000                                     | 64.72              |
|           |                                      |              |      | <b>Total :</b>                                                          | <b>51.10</b>       |
| 8/13/2019 | 18828 DEGROSKY, MICHAEL T            | SEWER REFUND |      | UB Refund Cst #059657- PROP SOLD<br>5311.122000                         | 94.79              |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice              | PO # | Description/Account                                      | Amount   |
|-----------|-------------------------------------|----------------------|------|----------------------------------------------------------|----------|
|           | 18828 DEGROSKY, MICHAEL T           | (Continued)          |      | Total :                                                  | 94.79    |
| 8/13/2019 | 15029 DELL MARKETING LP             | 10330270699          |      | DELL 43 ULTRA HD 4K<br>1000.270.411125.210.000           | 728.63   |
|           |                                     | 10332319162          |      | OPTIPLEX 5060 MFF<br>1000.255.450131.210.000             | 660.00   |
|           |                                     |                      |      | Total :                                                  | 1,388.63 |
| 8/13/2019 | 18865 DELONG, JULIE                 | 073119               |      | REGISTER PROFESSIONAL COURT I<br>1000.270.411115.350.000 | 12.25    |
|           |                                     |                      |      | Total :                                                  | 12.25    |
| 8/13/2019 | 01231 DEPT OF ADMINISTRATION        | 063019 621B4         |      | DIRECTORY SERVICE<br>1000.270.411125.330.000             | 36.40    |
|           |                                     |                      |      | Total :                                                  | 36.40    |
| 8/13/2019 | 00257 DEPT OF ENVIRONMENTAL QUALITY | 5K2000027            |      | DEQ REVIEW FEE<br>5311.330.430633.930.191                | 528.25   |
|           |                                     |                      |      | Total :                                                  | 528.25   |
| 8/13/2019 | 00361 DEPT OF LABOR & INDUSTRY      | 2010-BOIL-MTN-008607 |      | OPERATOR CERTIFICATE FEE<br>5311.330.430640.500.000      | 31.00    |
|           |                                     | 2013-BOIL-MTN-000524 |      | OPERATING CERTIFICATE FEE<br>5311.330.430640.500.000     | 31.00    |
|           |                                     |                      |      | Total :                                                  | 62.00    |
| 8/13/2019 | 00124 DEPT OF REVENUE               | FRONTIER WEST LLC    |      | FRONTIER WEST GRT<br>7392.385.470230.930.000             | 602.46   |
|           |                                     | JAG GRADING AND PAVI |      | JATG GRADING AND PAVING GRT<br>7392.385.470230.930.000   | 1,014.05 |
|           |                                     |                      |      | Total :                                                  | 1,616.51 |
| 8/13/2019 | 05560 DEPT OF TRANSPORTATION        | 12058                |      | BP IDC PROJECT MATCH<br>2955.250.430255.500.000          | 85.54    |
|           |                                     |                      |      | Total :                                                  | 85.54    |
| 8/13/2019 | 16921 DEXYP                         | 200678278            |      | ANNUAL PHONE BOOK LISTING                                |          |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                          | Invoice       | PO # | Description/Account           | Amount          |
|-----------|---------------------------------|---------------|------|-------------------------------|-----------------|
| 8/13/2019 | 16921 DEXYP                     | (Continued)   |      | 5711.370.460491.330.000       | 224.00          |
|           |                                 |               |      | 5711.370.460490.330.000       | 224.00          |
|           |                                 |               |      | <b>Total :</b>                | <b>448.00</b>   |
| 8/13/2019 | 07771 DHM DESIGN                | 38885         |      | PROJ 17381 060119 TO 062819   |                 |
|           |                                 |               |      | 7393.385.470330.350.000       | 3,025.00        |
|           |                                 |               |      | <b>Total :</b>                | <b>3,025.00</b> |
| 8/13/2019 | 05494 DIPPIN DOTS               | 71558401      |      | SPLASH CONCESSIONS            |                 |
|           |                                 |               |      | 5711.370.460477.220.000       | 2,863.80        |
|           |                                 |               |      | <b>Total :</b>                | <b>2,863.80</b> |
| 8/13/2019 | 00074 DIVERSIFIED PLASTICS INC  | 115961        |      | BILBOARD COVERS               |                 |
|           |                                 |               |      | 2513.370.460484.220.000       | 581.06          |
|           |                                 |               |      | <b>Total :</b>                | <b>581.06</b>   |
| 8/13/2019 | 06121 DNRC                      | 080819        |      | APPLICATION FEE TO CHANGE WAT |                 |
|           |                                 |               |      | 5210.335.430510.330.000       | 50.00           |
|           |                                 |               |      | <b>Total :</b>                | <b>50.00</b>    |
| 8/13/2019 | 10889 ELECTRIC SERVICE INC      | REFUND PERMIT |      | REFUND PERMIT                 |                 |
|           |                                 |               |      | 2394.000.323012.00            | 110.40          |
|           |                                 |               |      | <b>Total :</b>                | <b>110.40</b>   |
| 8/13/2019 | 00092 ENERGY LABORATORIES, INC. | 251174        |      | WET TESTING                   |                 |
|           |                                 |               |      | 5311.330.430650.350.000       | 1,100.00        |
|           |                                 | 251262        |      | WATER TESTING                 |                 |
|           |                                 |               |      | 5210.335.430530.350.000       | 1,135.00        |
|           |                                 |               |      | <b>Total :</b>                | <b>2,235.00</b> |
| 8/13/2019 | 18226 ETICO SOLUTIONS           | MPD1901       |      | RESOURCE ALLOCATION STUDY 1/3 |                 |
|           |                                 |               |      | 1000.290.429000.350.000       | 8,300.00        |
|           |                                 |               |      | <b>Total :</b>                | <b>8,300.00</b> |
| 8/13/2019 | 07227 EXACT IMAGE               | 35984         |      | OFFICIALS SHIRTS ADULT SPORTS |                 |
|           |                                 |               |      | 2513.370.460471.220.000       | 2,744.25        |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                               | Invoice              | PO # | Description/Account                                     | Amount    |
|-----------|--------------------------------------|----------------------|------|---------------------------------------------------------|-----------|
| 8/13/2019 | 07227 EXACT IMAGE                    | (Continued)<br>36872 |      | TEEN WORKCREATION SHIRTS<br>2513.370.460472.220.000     | 388.50    |
|           |                                      |                      |      | Total :                                                 | 3,132.75  |
| 8/13/2019 | 13760 FABRICON LLC                   | 5257                 |      | AWNING RECOVER<br>2513.370.460432.350.000               | 780.00    |
|           |                                      |                      |      | Total :                                                 | 780.00    |
| 8/13/2019 | 00874 FASTENAL                       | MTMSL49479           |      | SUPPLIES<br>2512.320.430210.220.000                     | 122.39    |
|           |                                      | MTMSL49694           |      | SHOVELS<br>2512.320.430210.220.000                      | 82.65     |
|           |                                      |                      |      | Total :                                                 | 205.04    |
| 8/13/2019 | 00108 FINEST OIL COMPANY             | 111969               |      | DYED DIESEL<br>5311.330.430660.231.000                  | 1,032.20  |
|           |                                      |                      |      | Total :                                                 | 1,032.20  |
| 8/13/2019 | 05440 FISHER SCIENTIFIC              | 1092600              |      | TESTING SUPPLIES<br>5311.330.430650.220.000             | 274.68    |
|           |                                      |                      |      | Total :                                                 | 274.68    |
| 8/13/2019 | 04183 FLEET SERVICES                 | FORT MISSOULA        |      | FEB 2019 FUEL PURCHASES<br>1221.370.460503.231.000      | 1,025.34  |
|           |                                      | NEIGHBORHOODS        |      | DECEMBER 2018 FUEL PURCHASES<br>1000.223.410125.231.000 | 24.12     |
|           |                                      | PARKING              |      | OCTOBER 2018 FUEL PURCHASES<br>7370.395.430266.231.000  | 543.63    |
|           |                                      | PARKS                |      | OCTOBER 2018 FUEL CHARGES<br>2513.370.460501.231.000    | 9,537.58  |
|           |                                      |                      |      | 2513.370.460501.230.000                                 | 6,753.18  |
|           |                                      | PUBLIC WORKS         |      | OCTOBER 2018 FUEL PURCHASES<br>1000.220.410210.370.000  | 37.74     |
|           |                                      |                      |      | Total :                                                 | 17,921.59 |
| 8/13/2019 | 11753 FLOWPOINT ENVIRONMENTAL SYSTMS | 4757                 |      | MAINT AGREEMENT 08/01/2019-07/3                         |           |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                               | Invoice          | PO # | Description/Account                                                             | Amount                |
|-----------|--------------------------------------|------------------|------|---------------------------------------------------------------------------------|-----------------------|
| 8/13/2019 | 11753 FLOWPOINT ENVIRONMENTAL SYSTMS | (Continued)      |      | 5311.330.430650.360.000                                                         | 795.00                |
|           |                                      |                  |      | Total :                                                                         | 795.00                |
| 8/13/2019 | 12194 FRONTIER WEST LLC              | 5                |      | WEST BROADWAY ISLAND IMPROVE<br>7392.385.470230.930.000                         | 59,643.57             |
|           |                                      |                  |      | Total :                                                                         | 59,643.57             |
| 8/13/2019 | 18849 FROST, BECKY                   | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                                     | 25.00                 |
|           |                                      |                  |      | Total :                                                                         | 25.00                 |
| 8/13/2019 | 18831 GETTY, SHEILAA                 | REFUND SEWER     |      | UB Refund Cst #056841 - PROP SOLC<br>5311.122000                                | 95.73                 |
|           |                                      |                  |      | Total :                                                                         | 95.73                 |
| 8/13/2019 | 12811 GOVERNMENT LEASING & FINANCE   | 390788065        |      | 2013 CAPITAL LEASE 7 YEAR<br>2512.320.490504.610.000<br>2512.320.490504.620.000 | 57,336.32<br>1,093.10 |
|           |                                      |                  |      | Total :                                                                         | 58,429.42             |
| 8/13/2019 | 18850 GRAY, VIOLET                   | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                                     | 12.00                 |
|           |                                      |                  |      | Total :                                                                         | 12.00                 |
| 8/13/2019 | 06674 GREAT NORTHERN BAKEHOUSE INC   | 305061           |      | SPLASH CONCESSIONS<br>5711.370.460477.220.000                                   | 24.00                 |
|           |                                      |                  |      | Total :                                                                         | 24.00                 |
| 8/13/2019 | 18867 GREYTAK, MAGGIE AND JOHN       | 067833           |      | O/P REFUND WATER 2341 SOUTH A<br>5210.000.343021.00                             | 1,726.76              |
|           |                                      |                  |      | Total :                                                                         | 1,726.76              |
| 8/13/2019 | 18851 GRIGG, JENNIFER                | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                                     | 12.00                 |
|           |                                      |                  |      | Total :                                                                         | 12.00                 |
| 8/13/2019 | 14545 GUARDIAN PEST SOLUTIONS        | 20190821         |      | EXTERIOR SPRAY WASP CONTROL                                                     |                       |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                               | Invoice     | PO # | Description/Account            | Amount    |
|-----------|--------------------------------------|-------------|------|--------------------------------|-----------|
| 8/13/2019 | 14545 GUARDIAN PEST SOLUTIONS        | (Continued) |      | 5711.370.460491.390.000        | 90.00     |
|           |                                      |             |      | Total :                        | 90.00     |
| 8/13/2019 | 02430 HAMLIN, MIKE                   | REIMBURSE   |      | CDL REIMBURSEMENT              |           |
|           |                                      |             |      | 2512.320.430210.220.000        | 80.34     |
|           |                                      |             |      | Total :                        | 80.34     |
| 8/13/2019 | 13757 HARLOWS TRUCK CENTER           | 913034      |      | MIRROR KIT SOCKET              |           |
|           |                                      |             |      | 2512.320.430252.230.000        | 191.51    |
|           |                                      | 913234      |      | SWITCH TURN SIGNAL             |           |
|           |                                      |             |      | 1000.300.420460.230.000        | 167.13    |
|           |                                      |             |      | Total :                        | 358.64    |
| 8/13/2019 | 15911 HARRINGTON INDUSTRIAL PLASTICS | 02195798    |      | TUBING                         |           |
|           |                                      |             |      | 5210.335.430530.230.000        | 325.31    |
|           |                                      |             |      | Total :                        | 325.31    |
| 8/13/2019 | 00233 HDR ENGINEERING INC            | 1200204431  |      | MRA BROOKS CORRIDOR 052619 TC  |           |
|           |                                      |             |      | 7393.385.470260.350.000        | 20,426.01 |
|           |                                      |             |      | Total :                        | 20,426.01 |
| 8/13/2019 | 18860 HENSHAW, MAX                   | REFUND      |      | REFUND OVERPAYMENT             |           |
|           |                                      |             |      | 7370.000.343018.52             | 27.00     |
|           |                                      |             |      | Total :                        | 27.00     |
| 8/13/2019 | 18863 HIGH MOUNTAIN CREATIVE         | 552         |      | POSTER DESIGN FOR SUNDAY STR   |           |
|           |                                      |             |      | 2955.250.411080.350.000        | 450.00    |
|           |                                      |             |      | Total :                        | 450.00    |
| 8/13/2019 | 00626 HOFFMAN, SCOTT                 | 073119      |      | 050219-071519 TRAVEL CASH RECO |           |
|           |                                      |             |      | 1000.290.420130.370.000        | 726.27    |
|           |                                      |             |      | Total :                        | 726.27    |
| 8/13/2019 | 00123 HOME DEPOT CREDIT SERVICES     | 1044655     |      | WASP TR APS                    |           |
|           |                                      |             |      | 5210.335.430530.220.000        | 64.96     |
|           |                                      |             |      | 5210.335.430520.230.000        | 38.68     |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                           | Invoice                | PO # | Description/Account                                      | Amount           |
|-----------|----------------------------------|------------------------|------|----------------------------------------------------------|------------------|
| 8/13/2019 | 00123 HOME DEPOT CREDIT SERVICES | (Continued)<br>2015986 |      | SPRAY PAINT FOR MOUNT SENTINE<br>5311.330.430619.930.201 | 17.08            |
|           |                                  |                        |      | 5311.330.430640.220.000                                  | 12.21            |
|           |                                  | 6044705                |      | PARTS FOR AIR CONDITIONER<br>5311.330.430640.230.000     | 30.76            |
|           |                                  |                        |      | <b>Total :</b>                                           | <b>163.69</b>    |
| 8/13/2019 | 18824 HOPPER, JEFFREY S          | SEWER REFUND           |      | UB Refund Cst #005700-BLDG DEMO'<br>5311.122000          | 94.79            |
|           |                                  |                        |      | <b>Total :</b>                                           | <b>94.79</b>     |
| 8/13/2019 | 10712 HORIZON COMMUNICATIONS     | 908                    |      | ANSWERING SERVICE<br>5311.330.430630.350.000             | 334.76           |
|           |                                  | 924                    |      | ANSWERING SERVICE<br>5311.330.430630.350.000             | 97.61            |
|           |                                  |                        |      | <b>Total :</b>                                           | <b>432.37</b>    |
| 8/13/2019 | 01550 HOTSY OF WESTERN MONTANA   | 5198                   |      | BLACK 2 WIRE HOSE<br>5711.370.460490.232.000             | 126.00           |
|           |                                  | 5236                   |      | PRESSURE WASHER CURRENTS AN<br>5711.370.460490.232.000   | 750.00           |
|           |                                  |                        |      | 5711.370.460491.232.000                                  | 750.00           |
|           |                                  |                        |      | <b>Total :</b>                                           | <b>1,626.00</b>  |
| 8/13/2019 | 00118 HUGHES FIRE EQUIPMENT      | 540418                 |      | OUTRIGGER SENSORS<br>1000.300.420460.230.000             | 417.01           |
|           |                                  |                        |      | <b>Total :</b>                                           | <b>417.01</b>    |
| 8/13/2019 | 16272 INFOSEND                   | 157426                 |      | BILLING SERVICE<br>5210.335.430510.310.000               | 13,545.17        |
|           |                                  |                        |      | <b>Total :</b>                                           | <b>13,545.17</b> |
| 8/13/2019 | 18735 INSITE                     | 497959                 |      | COMMUNICATION SITE LEASE<br>5311.330.430630.530.000      | 47.35            |
|           |                                  |                        |      | <b>Total :</b>                                           | <b>47.35</b>     |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                           | Invoice          | PO # | Description/Account                                                                                           | Amount                  |
|-----------|----------------------------------|------------------|------|---------------------------------------------------------------------------------------------------------------|-------------------------|
| 8/13/2019 | 00271 INTERSTATE ALARM CO INC    | M5116            |      | ANNUAL FIRE ALARM INSPECTION F<br>7370.395.430266.360.714                                                     | 275.00                  |
|           |                                  | M5117            |      | ANNUAL FIRE ALARM INSPECTION F<br>7370.395.430266.360.713                                                     | 575.00                  |
|           |                                  |                  |      | <b>Total :</b>                                                                                                | <b>850.00</b>           |
| 8/13/2019 | 16750 JAG GRADING AND PAVING LLC | PAY 1            |      | BITTEROOT TRAIL AND PINE STREE<br>7392.385.470230.930.000                                                     | 100,390.85              |
|           |                                  |                  |      | <b>Total :</b>                                                                                                | <b>100,390.85</b>       |
| 8/13/2019 | 15185 KELLER, TESSA              | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                                                                   | 12.00                   |
|           |                                  |                  |      | <b>Total :</b>                                                                                                | <b>12.00</b>            |
| 8/13/2019 | 01703 KELLY, JANE                | REIMBURSE        |      | OFFICE SUPPLIES AND TC ITEMS<br>1000.255.410120.700.000<br>2522.250.460434.360.000<br>1000.255.410125.210.000 | 54.24<br>20.38<br>13.35 |
|           |                                  |                  |      | <b>Total :</b>                                                                                                | <b>87.97</b>            |
| 8/13/2019 | 00473 KLS HYDRAULICS             | 82533            |      | HOSE AND FITTINGS<br>5450.334.430246.230.000                                                                  | 163.86                  |
|           |                                  |                  |      | <b>Total :</b>                                                                                                | <b>163.86</b>           |
| 8/13/2019 | 00299 KNIFE RIVER                | 18053            |      | ASPHALT PATCHING-LEAK 20190017<br>5210.335.430550.360.000                                                     | 1,350.00                |
|           |                                  | 18053-1          |      | EXCAVATION WORK-LEAK 20190012<br>5210.335.430550.360.000                                                      | 2,250.00                |
|           |                                  | 18058            |      | EXCAVATION WORK-LEAK 20190012<br>5210.335.430550.360.000                                                      | 4,663.20                |
|           |                                  | 18058-3          |      | EXCAVATION WORK-LEAK 20190012<br>5210.335.430550.360.000                                                      | 1,594.00                |
|           |                                  | 18058-4          |      | EXCAVATION WORK-LEAK 20190014<br>5210.335.430550.360.000                                                      | 2,874.73                |
|           |                                  | 18058-6          |      | EXCAVATION WORK-LEAK 20190016<br>5210.335.430550.360.000                                                      | 4,274.09                |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice               | PO # | Description/Account                                | Amount           |
|-----------|-------------------------------------|-----------------------|------|----------------------------------------------------|------------------|
| 8/13/2019 | 00299 KNIFE RIVER                   | (Continued)<br>626129 |      | POTHOLE PATCHING<br>2512.320.430230.400.000        | 111.38           |
|           |                                     | 627023                |      | POTHOLE PATCHING<br>2512.320.430230.400.000        | 128.70           |
|           |                                     | 627289                |      | POTHOLE PATCHING<br>2512.320.430230.400.000        | 197.00           |
|           |                                     | 627299                |      | ST 4 VAULT FUEL PAD<br>1000.300.420420.230.000     | 720.50           |
|           |                                     | 627671                |      | POTHOLE PATCHING<br>2512.320.430230.400.000        | 453.15           |
|           |                                     | 627779                |      | PLANT MIX GRAVEL<br>5210.335.430551.930.192        | 609.35           |
|           |                                     | 627780                |      | POTHOLE PATCHING<br>2512.320.430230.400.000        | 301.46           |
|           |                                     |                       |      | <b>Total :</b>                                     | <b>19,527.56</b> |
| 8/13/2019 | 01520 KOHLERS SPRINKLERS & BACKFLOW | 14084                 |      | REPAIR IRRIGATION CLOCK<br>5210.335.430520.360.000 | 124.30           |
|           |                                     |                       |      | <b>Total :</b>                                     | <b>124.30</b>    |
| 8/13/2019 | 00321 KOIS BROTHERS                 | MT50910               |      | FLATBED AND LIFTGATE<br>4030.390.430001.940.000    | 6,900.00         |
|           |                                     |                       |      | <b>Total :</b>                                     | <b>6,900.00</b>  |
| 8/13/2019 | 18852 KRATVILLE, STEVEN             | JURY DUTY 071119      |      | JURY DUTY 071119<br>1000.230.410360.350.006        | 12.00            |
|           |                                     |                       |      | <b>Total :</b>                                     | <b>12.00</b>     |
| 8/13/2019 | 18853 LAMB, PATRICIA                | JURY DUTY 071119      |      | JURY DUTY 071119<br>1000.230.410360.350.006        | 12.00            |
|           |                                     |                       |      | <b>Total :</b>                                     | <b>12.00</b>     |
| 8/13/2019 | 07507 LEARY, JULIE                  | JURY DUTY 071119      |      | JURY DUTY 071119<br>1000.230.410360.350.006        | 12.00            |
|           |                                     |                       |      | <b>Total :</b>                                     | <b>12.00</b>     |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                               | Invoice          | PO # | Description/Account                                       | Amount   |
|-----------|--------------------------------------|------------------|------|-----------------------------------------------------------|----------|
| 8/13/2019 | 18854 LEGGITT, JOHN                  | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006               | 12.00    |
|           |                                      |                  |      | Total :                                                   | 12.00    |
| 8/13/2019 | 05875 LEXISNEXIS RISK SOLUTIONS      | 1504850-20190731 |      | 070119-073119<br>1000.290.420110.330.000                  | 150.00   |
|           |                                      |                  |      | Total :                                                   | 150.00   |
| 8/13/2019 | 05361 LIFE ASSIST INC                | 934338           |      | IV TRAING ARM MEDICAL SUPPLIES<br>1000.300.420455.220.000 | 593.99   |
|           |                                      |                  |      | Total :                                                   | 593.99   |
| 8/13/2019 | 01611 LITHIA MOTORS SUPPORT SERVICES | 247511           |      | RADIO FREQ RECEIVER #97<br>1000.290.420150.230.000        | 116.25   |
|           |                                      |                  |      | Total :                                                   | 116.25   |
| 8/13/2019 | 14650 LN CURTIS AND SONS             | INV303800        |      | FIRE EQUIPMENT & GEAR<br>1000.300.420460.220.000          | 3,480.91 |
|           |                                      |                  |      | Total :                                                   | 3,480.91 |
| 8/13/2019 | 18862 LOCKMAN, GWENDOLYN             | REIMBURSE        |      | REIMBURSE FRAMING SUPPLIES<br>2250.250.460460.220.000     | 75.62    |
|           |                                      |                  |      | Total :                                                   | 75.62    |
| 8/13/2019 | 18833 LODMELL, JOHN                  | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006               | 12.00    |
|           |                                      |                  |      | Total :                                                   | 12.00    |
| 8/13/2019 | 18834 MACALUSO, DAVID                | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006               | 25.00    |
|           |                                      |                  |      | Total :                                                   | 25.00    |
| 8/13/2019 | 00367 MACON SUPPLY                   | 883472           |      | ACID AND NOZZLE<br>1000.340.430930.220.000                | 41.00    |
|           |                                      | 884196           |      | FIBERGLASS HANDLE<br>5311.330.430630.230.000              | 320.00   |
|           |                                      |                  |      | Total :                                                   | 361.00   |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                               | Invoice          | PO # | Description/Account                                        | Amount |
|-----------|--------------------------------------|------------------|------|------------------------------------------------------------|--------|
| 8/13/2019 | 15642 MAES, BRENDA                   | TRAVEL ADVANCE   |      | REIMB AIRFARE AND BAG FEES - PA<br>5210.335.430510.370.000 | 527.20 |
|           |                                      |                  |      | Total :                                                    | 527.20 |
| 8/13/2019 | 15692 MANGUN, RENN                   | REIMBURSE        |      | DOT PHYSICAL REIMB<br>2512.320.430210.220.000              | 100.00 |
|           |                                      |                  |      | Total :                                                    | 100.00 |
| 8/13/2019 | 18835 MARCHESANO, JOSEPH             | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                | 25.00  |
|           |                                      |                  |      | Total :                                                    | 25.00  |
| 8/13/2019 | 18836 MASER, MINOT                   | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                | 12.00  |
|           |                                      |                  |      | Total :                                                    | 12.00  |
| 8/13/2019 | 00041 MCCHD                          | 5610             |      | WATER TESTING<br>5210.335.430530.350.000                   | 192.00 |
|           |                                      |                  |      | Total :                                                    | 192.00 |
| 8/13/2019 | 18837 MCCULLOUGH, MICHAEL            | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                | 12.00  |
|           |                                      |                  |      | Total :                                                    | 12.00  |
| 8/13/2019 | 00368 MCGOWAN WATER CONDITIONING INC | 142992           |      | WATER<br>1000.255.470210.210.000                           | 39.00  |
|           |                                      |                  |      | Total :                                                    | 39.00  |
| 8/13/2019 | 10835 METC, MSU-NORTHERN             | 091019           |      | ENVIRONMENT HEALTH AND SAFET<br>5311.330.430640.380.000    | 220.00 |
|           |                                      |                  |      | Total :                                                    | 220.00 |
| 8/13/2019 | 00376 MIDLAND IMPLEMENT CO           | 018724001        |      | IRRIGATION SUPPLIES<br>1000.340.430930.230.000             | 30.92  |
|           |                                      | 019112001        |      | SAWS BLADE WIRE ROPE<br>1000.340.430930.220.000            | 65.58  |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                               | Invoice                  | PO # | Description/Account                                         | Amount        |
|-----------|--------------------------------------|--------------------------|------|-------------------------------------------------------------|---------------|
| 8/13/2019 | 00376 MIDLAND IMPLEMENT CO           | (Continued)<br>019495001 |      | IRRIGATION SUPPLIES<br>1000.340.430930.230.000              | 729.87        |
|           |                                      |                          |      | <b>Total :</b>                                              | <b>826.37</b> |
| 8/13/2019 | 12175 MIDWAY RENTAL                  | 6-1078336                |      | ST FUEL TANK UNLOAD<br>1000.300.420420.230.000              | 71.40         |
|           |                                      |                          |      | <b>Total :</b>                                              | <b>71.40</b>  |
| 8/13/2019 | 18832 MILYARD, JEREMY W              | REFUND SEWER             |      | UB Refund Cst #033572- PROP SOLD<br>5311.122000             | 94.79         |
|           |                                      |                          |      | <b>Total :</b>                                              | <b>94.79</b>  |
| 8/13/2019 | 05455 MISSOULA COPY CENTER           | 073119                   |      | SIGNS<br>1000.255.410121.700.000                            | 450.00        |
|           |                                      | 117160                   |      | COLOR COPIES<br>5711.370.460490.320.000                     | 8.70          |
|           |                                      |                          |      | <b>Total :</b>                                              | <b>458.70</b> |
| 8/13/2019 | 00763 MISSOULA COUNTY CLERK/RECORDER | CICLE                    |      | RECORDING FEES JULY 2019<br>1000.223.410910.390.000         | 509.00        |
|           |                                      |                          |      | <b>Total :</b>                                              | <b>509.00</b> |
| 8/13/2019 | 00236 MISSOULA COUNTY TREASURER      | 2758                     |      | POST CARDS FOR NEIGHBORHOOD<br>1000.223.410114.700.000      | 39.41         |
|           |                                      |                          |      | 1000.223.410121.700.000                                     | 34.49         |
|           |                                      |                          |      | <b>Total :</b>                                              | <b>73.90</b>  |
| 8/13/2019 | 18856 MISSOULA COUNTY WEED DISTRICT  | 07102019                 |      | BIOLOGICAL CONTROL<br>2513.370.460484.350.000               | 160.00        |
|           |                                      |                          |      | <b>Total :</b>                                              | <b>160.00</b> |
| 8/13/2019 | 00392 MISSOULA FIRE EQUIPMENT        | 153455-A                 |      | FIRE EXTQ/1ST AID SUPPLIES/EQUII<br>2512.320.430252.230.000 | 400.00        |
|           |                                      | 17147                    |      | FIRE EXTQ/1ST AID SUPPLIES/EQUII<br>1221.370.460503.350.000 | 306.45        |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                        | Invoice     | PO # | Description/Account                            | Amount |
|-----------|-------------------------------|-------------|------|------------------------------------------------|--------|
|           | 00392 MISSOULA FIRE EQUIPMENT | (Continued) |      | Total :                                        | 706.45 |
| 8/13/2019 | 00393 MISSOULA MOTOR PARTS CO | 140111      |      | AUTO PARTS SUPPLIES<br>5311.330.430660.220.000 | 35.88  |
|           |                               | 163928      |      | AUTO PARTS SUPPLIES<br>2512.320.430230.230.000 | 30.58  |
|           |                               | 165313      |      | AUTO PARTS SUPPLIES<br>2512.320.430230.230.000 | 56.89  |
|           |                               | 165364      |      | AUTO PARTS SUPPLIES<br>2512.320.430230.230.000 | 7.60   |
|           |                               | 165679      |      | AUTO PARTS SUPPLIES<br>2512.320.430230.230.000 | 22.80  |
|           |                               | 167318      |      | AUTO PARTS SUPPLIES<br>2512.320.430251.230.000 | 51.15  |
|           |                               | 167738      |      | AUTO PARTS SUPPLIES<br>2512.320.430230.230.000 | 59.25  |
|           |                               | 167788      |      | AUTO PARTS SUPPLIES<br>2512.280.430265.360.000 | 13.14  |
|           |                               | 168243      |      | AUTO PARTS SUPPLIES<br>2512.320.430251.230.000 | 106.70 |
|           |                               |             |      | 1000.321.431330.230.000                        | 415.88 |
|           |                               | 168968      |      | AUTO PARTS SUPPLIES<br>7370.395.430266.360.716 | 5.53   |
|           |                               | 169452      |      | CV BOOT KIT #85<br>1000.290.420150.230.000     | 21.64  |
|           |                               | 169467      |      | AUTO PARTS SUPPLIES<br>2512.320.430230.230.000 | 120.47 |
|           |                               | 169472      |      | AUTO PARTS SUPPLIES<br>2512.320.430230.230.000 | 29.70  |
|           |                               | 169714      |      | AUTO PARTS SUPPLIES<br>2513.370.460501.235.000 | 69.77  |
|           |                               | 169962      |      | AUTO PARTS SUPPLIES<br>2512.320.430230.230.000 | 32.47  |
|           |                               | 170186      |      | CORE DEPOSIT #97<br>1000.290.420150.230.000    | -27.50 |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                          | Invoice     | PO # | Description/Account                            | Amount          |
|-----------|---------------------------------|-------------|------|------------------------------------------------|-----------------|
| 8/13/2019 | 00393 MISSOULA MOTOR PARTS CO   | (Continued) |      |                                                |                 |
|           |                                 | 170500      |      | AUTO PARTS SUPPLIES<br>1000.300.420460.230.000 | 0.50            |
|           |                                 | 170645      |      | AUTO PARTS SUPPLIES<br>2513.370.460501.235.000 | 40.00           |
|           |                                 | 171054      |      | AUTO PARTS SUPPLIES<br>2512.320.430251.230.000 | 106.70          |
|           |                                 |             |      | 1000.321.431330.230.000                        | 259.37          |
|           |                                 | 171892      |      | AUTO PARTS SUPPLIES<br>1000.300.420460.230.000 | 28.02           |
|           |                                 | 172400      |      | AUTO PARTS SUPPLIES<br>5210.335.430520.230.000 | 11.42           |
|           |                                 | 172664      |      | AUTO PARTS SUPPLIES<br>1000.300.420460.230.000 | 8.36            |
|           |                                 |             |      | 1000.300.420420.230.000                        | 13.59           |
|           |                                 | 172918      |      | AUTO PARTS SUPPLIES<br>1000.300.420460.220.000 | 32.76           |
|           |                                 | 631634      |      | AUTO PARTS SUPPLIES<br>1000.300.420460.230.000 | 3.84            |
|           |                                 |             |      | <b>Total :</b>                                 | <b>1,556.51</b> |
| 8/13/2019 | 14635 MISSOULA POWER EQUIPMENT  | 3185656     |      | LABOR ON STINT SAW<br>2513.370.460434.360.000  | 31.00           |
|           |                                 | 3185657     |      | LABOR ON STINT SAW<br>2513.370.460434.360.000  | 30.00           |
|           |                                 |             |      | <b>Total :</b>                                 | <b>61.00</b>    |
| 8/13/2019 | 00402 MISSOULA TEXTILE SERVICES | 1185913     |      | TEXTILE SERVICES<br>5311.330.430660.350.000    | 49.29           |
|           |                                 | 1192070     |      | TEXTILE SERVICES<br>1000.300.420420.360.000    | 52.29           |
|           |                                 | 1193268     |      | TEXTILE SERVICES<br>1000.300.420420.360.000    | 7.94            |
|           |                                 | 1197537     |      | TEXTILE SERVICES<br>7370.395.430266.390.044    | 9.75            |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                          | Invoice     | PO #                               | Description/Account                             | Amount  |                           |        |
|-----------|---------------------------------|-------------|------------------------------------|-------------------------------------------------|---------|---------------------------|--------|
| 8/13/2019 | 00402 MISSOULA TEXTILE SERVICES | (Continued) |                                    |                                                 |         |                           |        |
|           |                                 | 1197689     |                                    | TEXTILE SERVICES<br>5311.330.430630.350.000     | 55.07   |                           |        |
|           |                                 | 1197966     |                                    | TEXTILE SERVICES<br>5210.335.430520.360.000     | 59.36   |                           |        |
|           |                                 | 1198004     |                                    | TEXTILE SERVICES<br>5210.335.430520.360.000     | 368.93  |                           |        |
|           |                                 | 1198011     |                                    | TEXTILE SERVICES<br>1000.300.420420.360.000     | 7.94    |                           |        |
|           |                                 | 1198176     |                                    | TEXTILE SERVICES<br>5711.370.460477.220.000     | 42.86   |                           |        |
|           |                                 |             |                                    | 1219.370.460477.220.000                         | 42.86   |                           |        |
|           |                                 | 1198544     |                                    | TEXTILE SERVICES<br>7370.395.430266.390.044     | 92.64   |                           |        |
|           |                                 | 1198560     |                                    | CLEANING AND FREIGHT<br>1000.340.430930.350.000 | 55.64   |                           |        |
|           |                                 |             |                                    | 1000.340.430910.310.000                         | 3.34    |                           |        |
|           |                                 | 1199082     |                                    | TEXTILE SERVICES<br>1000.300.420420.360.000     | 31.09   |                           |        |
|           |                                 | 1199872     |                                    | TEXTILE SERVICES<br>5311.330.430660.350.000     | 59.15   |                           |        |
|           |                                 | 1199873     |                                    | TEXTILE SERVICES<br>5311.330.430640.350.000     | 138.04  |                           |        |
|           |                                 | 1199874     |                                    | TEXTILE SERVICES<br>5311.330.430630.350.000     | 55.07   |                           |        |
|           |                                 | C1199371    |                                    | TEXTILE SERVICES<br>7370.395.430266.390.044     | -327.76 |                           |        |
|           |                                 | S0507733    |                                    | TEXTILE SERVICES<br>7370.395.430266.390.044     | 7.50    |                           |        |
|           |                                 | S1199384    |                                    | TEXTILE SERVICES<br>5210.335.430520.360.000     | 43.65   |                           |        |
|           |                                 |             |                                    |                                                 |         | Total :                   | 854.65 |
|           |                                 | 8/13/2019   | 15704 MISSOULA VALLEY SERVICES LLC | 1020                                            |         | REMOTES FOR CS INNER DOOR |        |
|           |                                 |             |                                    |                                                 |         | 5210.335.430520.220.000   | 40.00  |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                             | Invoice     | PO # | Description/Account                                      | Amount           |
|-----------|------------------------------------|-------------|------|----------------------------------------------------------|------------------|
|           | 15704 MISSOULA VALLEY SERVICES LLC | (Continued) |      | <b>Total :</b>                                           | <b>40.00</b>     |
| 8/13/2019 | 00423 MISSOULA WATER               | 069452      |      | N ORANGE ST ROUNDABOUT 190 IR<br>2513.370.460501.343.000 | 40.75            |
|           |                                    | 069822      |      | 140 W PINE ST<br>1000.246.430220.343.000                 | 110.40           |
|           |                                    | 069823      |      | 400 RYMAN ST<br>1000.246.430220.343.000                  | 23.37            |
|           |                                    | 069824      |      | 412 RYMAN ST<br>1000.246.430220.343.000                  | 21.45            |
|           |                                    | 069827      |      | 435 RYMAN ST<br>1000.246.430220.343.000                  | 296.00           |
|           |                                    | 120545      |      | 247 MOUNT<br>1000.300.420420.343.000                     | 73.32            |
|           |                                    | 157740      |      | 109 N CATLIN ST + FIRE<br>1000.246.430220.343.000        | 179.30           |
|           |                                    | 158030      |      | 109 N CATLIN ST<br>1000.246.430220.343.000               | 36.92            |
|           |                                    |             |      | <b>Total :</b>                                           | <b>781.51</b>    |
| 8/13/2019 | 00407 MISSOULIAN                   | 20576580    |      | NOTICE PH ADAPTIVE REUSE OVER<br>1000.223.410910.330.000 | 22.00            |
|           |                                    | 20577329    |      | PERSONAL PROPERTY AD 072919<br>1000.290.420110.330.000   | 5.50             |
|           |                                    |             |      | <b>Total :</b>                                           | <b>27.50</b>     |
| 8/13/2019 | 00262 MMIA                         | 619014      |      | DEDUCTIBLE RECOVER<br>1000.390.510330.500.000            | 23,135.43        |
|           |                                    |             |      | <b>Total :</b>                                           | <b>23,135.43</b> |
| 8/13/2019 | 00410 MONTANA BOLT INC             | 308018      |      | INFINITY EYE BOLT<br>2513.370.460484.220.000             | 8.25             |
|           |                                    |             |      | <b>Total :</b>                                           | <b>8.25</b>      |
| 8/13/2019 | 15696 MONTANA COFFEE EXPRESS       | 11288       |      | CREAMER AND SWEETENER<br>5210.335.430510.210.000         | 30.65            |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                           | Invoice              | PO # | Description/Account                                                  | Amount    |
|-----------|----------------------------------|----------------------|------|----------------------------------------------------------------------|-----------|
| 8/13/2019 | 15696 MONTANA COFFEE EXPRESS     | (Continued)<br>11289 |      | COFFEE SUPPLIES<br>5210.335.430510.210.000                           | 36.00     |
|           |                                  |                      |      | Total :                                                              | 66.65     |
| 8/13/2019 | 00412 MONTANA ELECTRONICS CO INC | 2381                 |      | MONTHLY GPS CHARGES<br>5311.330.430630.350.000                       | 200.00    |
|           |                                  | 2449                 |      | MONTHLY GPS CHARGES<br>5311.330.430630.350.000                       | 200.00    |
|           |                                  |                      |      | Total :                                                              | 400.00    |
| 8/13/2019 | 18814 MONTANA MOBILE STORAGE INC | 2377                 |      | METAL BLDG FOR SENTINEL MOUNTAIN<br>5311.330.430619.930.201          | 4,500.00  |
|           |                                  | 2390                 |      | INSTALL STUD AND INSULATION IN METAL BLDG<br>5311.330.430619.930.201 | 5,800.00  |
|           |                                  | 2414                 |      | 8 X 20 OFFICE UNIT<br>5311.330.430640.530.000                        | 275.00    |
|           |                                  |                      |      | Total :                                                              | 10,575.00 |
| 8/13/2019 | 00417 MONTANA RAIL LINK          | 811698               |      | WATERLINE XING PERMITS<br>5210.335.430530.530.000                    | 400.00    |
|           |                                  |                      |      | Total :                                                              | 400.00    |
| 8/13/2019 | 00418 MONTANA SECURITY & COMM    | 59989                |      | MONITORING 080119-083119<br>1000.290.420110.350.000                  | 31.50     |
|           |                                  |                      |      | Total :                                                              | 31.50     |
| 8/13/2019 | 18392 MOTION INDUSTRIES          | MT02-057975          |      | BUSHINGS<br>5311.330.430660.230.000                                  | 70.58     |
|           |                                  |                      |      | Total :                                                              | 70.58     |
| 8/13/2019 | 17183 MOUNTAIN MOJO PHOTO        | 633                  |      | PHOTO BOOTH RENTAL<br>1216.370.460473.220.000                        | 500.00    |
|           |                                  |                      |      | Total :                                                              | 500.00    |
| 8/13/2019 | 14126 MOUNTAIN STATES LIGHTING   | 9537                 |      | FIXTURES<br>7392.385.470230.930.000                                  | 52,570.00 |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice     | PO # | Description/Account                                        | Amount           |
|-----------|-------------------------------------|-------------|------|------------------------------------------------------------|------------------|
|           | 14126 MOUNTAIN STATES LIGHTING      | (Continued) |      | <b>Total :</b>                                             | <b>52,570.00</b> |
| 8/13/2019 | 00422 MOUNTAIN SUPPLY COMPANY       | 9093315     |      | PLUMBING/IRRIGATING SUPPLIES<br>2513.370.460434.220.000    | 34.66            |
|           |                                     | 9095257     |      | PLUMBING/IRRIGATING SUPPLIES<br>5210.335.430550.230.000    | 57.69            |
|           |                                     |             |      | <b>Total :</b>                                             | <b>92.35</b>     |
| 8/13/2019 | 10124 MOUNTAIN WEST CO OP BULK EAST | UF5-SG3110  |      | PREMIUM UNLEADED<br>1000.300.420460.231.000                | 1,575.65         |
|           |                                     |             |      | <b>Total :</b>                                             | <b>1,575.65</b>  |
| 8/13/2019 | 10125 MURDOCHS                      | 19621/5     |      | WASP AND HORNET SPRAY<br>5210.335.430530.220.000           | 15.92            |
|           |                                     | 19639/5     |      | WRENCH PIPE AND FOOT VALVE<br>1000.300.420460.230.000      | 91.98            |
|           |                                     | 19644/5     |      | AIR CHUCK FOR ALL STATEIONS<br>1000.300.420420.230.000     | 63.94            |
|           |                                     | 19648/5     |      | RETURN SWIVEL<br>1000.300.420420.230.000                   | -3.00            |
|           |                                     | 19672/5     |      | PART FOR ICE MAKER<br>1000.300.420420.230.000              | 0.89             |
|           |                                     |             |      | <b>Total :</b>                                             | <b>169.73</b>    |
| 8/13/2019 | 00404 MUTD                          | 21283       |      | ZERO FAIR PARTNER 070119-123119<br>1000.250.411071.700.000 | 50,000.00        |
|           |                                     |             |      | <b>Total :</b>                                             | <b>50,000.00</b> |
| 8/13/2019 | 00429 NASH ENTERPRISES INC          | 9656        |      | CLEANED SEWER MAINS<br>5311.330.430630.360.000             | 950.40           |
|           |                                     | 9672        |      | CLEANED SEWER MAINS<br>5311.330.430630.360.000             | 8,827.20         |
|           |                                     |             |      | <b>Total :</b>                                             | <b>9,777.60</b>  |
| 8/13/2019 | 00832 NEELY ELECTRIC INC            | 401         |      | REPLACE MAIN BOARD IN SLUDGE I<br>5311.330.430640.230.000  | 783.20           |
|           |                                     |             |      | 5311.330.430640.360.000                                    | 168.00           |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                               | Invoice     | PO # | Description/Account                                  | Amount    |
|-----------|--------------------------------------|-------------|------|------------------------------------------------------|-----------|
|           | 00832 NEELY ELECTRIC INC             | (Continued) |      | Total :                                              | 951.20    |
| 8/13/2019 | 11625 NEWFIELDS                      | 3505236     |      | DJ&A HAZARD MATERIALS<br>2991.400.470715.700.000     | 7,805.00  |
|           |                                      |             |      | Total :                                              | 7,805.00  |
| 8/13/2019 | 00438 NMCDC                          | 16-01-19    |      | CDBG AWARD 16-01<br>2939.400.470450.700.000          | 10,290.00 |
|           |                                      |             |      | 2940.400.470450.700.000                              | 20,210.00 |
|           |                                      | H-16-04     |      | HOME CONTRACT H-16-03<br>2941.400.470450.700.000     | 24,500.00 |
|           |                                      |             |      | Total :                                              | 55,000.00 |
| 8/13/2019 | 00436 NORCO                          | 24230640    |      | REFUND B 503 COLD PACK<br>5711.370.460491.220.000    | -26.40    |
|           |                                      | 25287380C   |      | DUPLICATE PMT<br>2513.370.460484.220.000             | -159.25   |
|           |                                      | 26688227    |      | GRAPHITE<br>5450.334.430210.220.000                  | 49.98     |
|           |                                      | 26839865    |      | CALIBRATION GAS<br>5210.335.430550.220.000           | 248.00    |
|           |                                      | 26851830    |      | CARBO CARBON DIOXIDE POOL<br>5711.370.460490.230.000 | 156.88    |
|           |                                      | 26960116    |      | SAFETY GLASSES<br>1000.300.420460.230.000            | 9.92      |
|           |                                      | 26981062    |      | SAFETY HARD HATS<br>2512.280.430265.220.000          | 49.98     |
|           |                                      |             |      | Total :                                              | 329.11    |
| 8/13/2019 | 00477 NORTHWEST INDUSTRIAL SUPPLY CO | 2527460     |      | SHOVELS AND HARD HAT<br>5210.335.430550.220.000      | 99.53     |
|           |                                      | 2527460-1   |      | MARKING PAINT<br>5210.335.430550.220.000             | 186.24    |
|           |                                      |             |      | Total :                                              | 285.77    |
| 8/13/2019 | 02451 NORTHWEST PARTS & EQUIPMENT    | M148048     |      | HYDRO HOSE                                           |           |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                            | Invoice     | PO # | Description/Account         | Amount           |
|-----------|-----------------------------------|-------------|------|-----------------------------|------------------|
| 8/13/2019 | 02451 NORTHWEST PARTS & EQUIPMENT | (Continued) |      | 5311.330.430660.230.000     | 112.36           |
|           |                                   |             |      | <b>Total :</b>              | <b>112.36</b>    |
| 8/13/2019 | 02594 NORTHWEST PIPE FITTINGS INC | 3152289     |      | METER PURCHASE AND EQUIPMEN |                  |
|           |                                   |             |      | 5210.335.430597.930.000     | 31,848.39        |
|           |                                   | 3152289-1   |      | METER PURCHASE AND EQUIPMEN |                  |
|           |                                   |             |      | 5210.335.430597.940.000     | 39,377.10        |
|           |                                   |             |      | <b>Total :</b>              | <b>71,225.49</b> |
| 8/13/2019 | 00725 NORTHWESTERN ENERGY         | 0100406-8   |      | UTILITIES                   |                  |
|           |                                   |             |      | 7370.395.430266.341.000     | 1,098.80         |
|           |                                   | 0100407-6   |      | UTILITIES                   |                  |
|           |                                   |             |      | 1000.246.430220.341.000     | 9,672.04         |
|           |                                   | 0100409-2   |      | UTILITIES                   |                  |
|           |                                   |             |      | 2513.370.460501.341.000     | 488.21           |
|           |                                   | 0100451-4   |      | UTILITIES                   |                  |
|           |                                   |             |      | 1221.370.460503.341.000     | 409.69           |
|           |                                   | 04086039    |      | UTILITIES                   |                  |
|           |                                   |             |      | 2513.370.460501.341.000     | 446.06           |
|           |                                   | 04088621    |      | FACILITIES JULY             |                  |
|           |                                   |             |      | 1000.340.430920.341.000     | 386.80           |
|           |                                   |             |      | 1000.340.430930.341.000     | 1,541.14         |
|           |                                   | 0722489-2   |      | UTILITIES                   |                  |
|           |                                   |             |      | 2513.370.460501.341.000     | 6.73             |
|           |                                   | 0722491-8   |      | UTILITIES                   |                  |
|           |                                   |             |      | 7370.395.430266.341.000     | 162.07           |
|           |                                   | 0722492-6   |      | UTILITIES                   |                  |
|           |                                   |             |      | 2513.370.460501.341.000     | 6.73             |
|           |                                   | 0722493-4   |      | UTILITIES                   |                  |
|           |                                   |             |      | 2513.370.460501.341.000     | 6.10             |
|           |                                   | 0722518-8   |      | UTILITIES                   |                  |
|           |                                   |             |      | 1000.246.430220.341.000     | 1,589.81         |
|           |                                   | 0722526-1   |      | UTILITIES                   |                  |
|           |                                   |             |      | 2513.370.460501.341.000     | 42.09            |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                    | Invoice     | PO # | Description/Account                                     | Amount |
|-----------|---------------------------|-------------|------|---------------------------------------------------------|--------|
| 8/13/2019 | 00725 NORTHWESTERN ENERGY | (Continued) |      |                                                         |        |
|           |                           | 0722583-2   |      | POLICE PARKING LOT<br>1000.246.430220.341.000           | 36.40  |
|           |                           | 0722585-7   |      | 200 BLK W PINE TWIN 400W<br>7370.395.430266.341.000     | 66.40  |
|           |                           | 0722586-5   |      | UTILITIES<br>7370.395.430266.341.000                    | 148.43 |
|           |                           | 0722587-3   |      | 200 BLK W PIN 400W HPSSQ<br>7370.395.430266.341.000     | 115.20 |
|           |                           | 0722588-1   |      | 100 BLK W BROADWAY<br>7370.395.430266.341.000           | 95.10  |
|           |                           | 0722591-5   |      | EAST OF HIGGINS AVE BR 250W<br>7370.395.430266.341.000  | 110.44 |
|           |                           | 0722592-3   |      | UNDER HIGGINS AVE BR 175 WMV<br>7370.395.430266.341.000 | 94.54  |
|           |                           | 0722594-9   |      | CARAS PARK LOT ST POLES4<br>7370.395.430266.341.000     | 281.43 |
|           |                           | 0722842-2   |      | UTILITIES<br>7370.395.430266.341.000                    | 22.19  |
|           |                           | 0722882-8   |      | WEST CARAS PARKING LOT<br>7370.395.430266.341.000       | 332.81 |
|           |                           | 0722888-5   |      | UTILITIES<br>2513.370.460501.341.000                    | 6.61   |
|           |                           | 0768543-1   |      | UTILITIES<br>2513.370.460501.341.000                    | 44.38  |
|           |                           | 0996360-4   |      | UTILITIES<br>7370.395.430266.341.000                    | 349.08 |
|           |                           | 1002769-6   |      | ELECTRICAL/GAS MONTHLY CHARG<br>5311.330.430660.341.000 | 234.66 |
|           |                           | 1019050-2   |      | UTILITIES<br>2513.370.460501.341.000                    | 65.42  |
|           |                           | 1239681-8   |      | UTILITIES<br>7370.395.430266.341.000                    | 24.86  |
|           |                           | 1299523-9   |      | UTILITIES<br>1000.246.430220.341.000                    | 647.81 |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                    | Invoice     | PO # | Description/Account                                     | Amount    |
|-----------|---------------------------|-------------|------|---------------------------------------------------------|-----------|
| 8/13/2019 | 00725 NORTHWESTERN ENERGY | (Continued) |      |                                                         |           |
|           |                           | 1387678-4   |      | UTILITIES<br>2513.370.460434.341.000                    | 6.73      |
|           |                           | 1435593-7   |      | UTILITIES<br>2513.370.460434.341.000                    | 23.59     |
|           |                           | 1493965-6   |      | 3001 BANCROFT<br>5711.370.460491.341.000                | 1,151.09  |
|           |                           | 1493973-0   |      | 3001 BANCROFT PMP<br>5711.370.460491.341.000            | 15,516.42 |
|           |                           | 1818716-1   |      | UTILITIES<br>2513.370.460501.341.000                    | 78.85     |
|           |                           | 1823217-3   |      | UTILITIES<br>2513.370.460501.341.000                    | 144.77    |
|           |                           | 1910066-8   |      | ELECTRICAL/GAS MONTHLY CHARG<br>5311.330.430630.341.000 | 13.59     |
|           |                           | 1956123-2   |      | ELECTICAL/GAS MONTHLY CHARGE<br>5311.330.430630.341.000 | 349.89    |
|           |                           | 2049175-9   |      | UTILITIES<br>2513.370.460501.341.000                    | 13.70     |
|           |                           | 2103783-3   |      | UTILITIES<br>2513.370.460434.341.000                    | 38.40     |
|           |                           | 2116040-3   |      | UTILITIES<br>2513.370.460434.341.000                    | 38.31     |
|           |                           | 2116779-6   |      | UTILITIES<br>2513.370.460434.341.000                    | 28.16     |
|           |                           | 2123191-5   |      | UTILITIES<br>7370.395.430266.341.000                    | 675.89    |
|           |                           | 2123209-5   |      | UTILITIES<br>2513.370.460501.341.000                    | 109.32    |
|           |                           | 2132266-4   |      | UTILITIES<br>1000.246.430220.341.000                    | 35.15     |
|           |                           | 2133818-1   |      | UTILITIES<br>7370.395.430266.341.000                    | 85.68     |
|           |                           | 2140435-5   |      | UTILITIES<br>1000.246.430220.341.000                    | 125.45    |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                    | Invoice     | PO # | Description/Account          | Amount     |
|-----------|---------------------------|-------------|------|------------------------------|------------|
| 8/13/2019 | 00725 NORTHWESTERN ENERGY | (Continued) |      |                              |            |
|           |                           | 29796406    |      | MONTHLY ELECTRICAL/GAS CHARG |            |
|           |                           |             |      | 5210.335.430530.341.000      | 188,898.63 |
|           |                           |             |      | 5210.335.430510.341.000      | 1,740.55   |
|           |                           | 3032148-3   |      | UTILITIES                    |            |
|           |                           |             |      | 2513.370.460501.341.000      | 137.17     |
|           |                           | 3098687-1   |      | UTILITIES                    |            |
|           |                           |             |      | 2513.370.460434.341.000      | 10.16      |
|           |                           | 3113141-0   |      | UTILITIES                    |            |
|           |                           |             |      | 2513.370.460434.341.000      | 19.42      |
|           |                           | 3149785-2   |      | UTILITIES                    |            |
|           |                           |             |      | 2513.370.460501.341.000      | 33.63      |
|           |                           | 3171772-1   |      | UTILITIES                    |            |
|           |                           |             |      | 2513.370.460501.341.000      | 31.20      |
|           |                           | 3237987-7   |      | ELECTRICAL/GAS CHARGES       |            |
|           |                           |             |      | 5311.330.430630.341.000      | 155.42     |
|           |                           | 3274131-6   |      | UTILITIES                    |            |
|           |                           |             |      | 1000.246.430220.341.000      | 6.58       |
|           |                           | 3332670-3   |      | UTILITIES                    |            |
|           |                           |             |      | 1221.370.460503.341.000      | 1,082.64   |
|           |                           | 3332671-1   |      | UTILITIES                    |            |
|           |                           |             |      | 1221.370.460503.341.000      | 266.93     |
|           |                           | 3351609-7   |      | UTILITIES                    |            |
|           |                           |             |      | 1221.370.460503.341.000      | 16.35      |
|           |                           | 3351610-5   |      | UTILITIES                    |            |
|           |                           |             |      | 1221.370.460503.341.000      | 26.25      |
|           |                           | 3360028-9   |      | UTILITIES                    |            |
|           |                           |             |      | 2513.370.460501.341.000      | 10.16      |
|           |                           | 3366286-7   |      | UTILITIES                    |            |
|           |                           |             |      | 2513.370.460434.341.000      | 20.96      |
|           |                           | 3379950-3   |      | ELECTRICAL/GAS MONTHLY CHARG |            |
|           |                           |             |      | 5311.330.430660.341.000      | 91.89      |
|           |                           | 3379966-9   |      | ELECTRICAL/GAS MONTHLY CHARG |            |
|           |                           |             |      | 5311.330.430660.341.000      | 22.03      |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                    | Invoice          | PO # | Description/Account                                      | Amount            |
|-----------|---------------------------|------------------|------|----------------------------------------------------------|-------------------|
| 8/13/2019 | 00725 NORTHWESTERN ENERGY | (Continued)      |      |                                                          |                   |
|           |                           | 3380424-6        |      | UTILITIES<br>7370.395.430266.341.000                     | 123.35            |
|           |                           | 3386490-1        |      | UTILITIES<br>2513.370.460434.341.000                     | 51.47             |
|           |                           | 3421086-4        |      | UTILITIES<br>1000.246.430220.341.000                     | 396.76            |
|           |                           | 3424439-2        |      | UTILITIES<br>2513.370.460434.341.000                     | 74.23             |
|           |                           | 3514297-5        |      | UTILITIES<br>2513.370.460501.341.000                     | 7.50              |
|           |                           | 3543085-9        |      | UTILITIES<br>1221.370.460503.341.000                     | 3,348.70          |
|           |                           | 3543086-7        |      | UTILITIES<br>1221.370.460503.341.000                     | 278.77            |
|           |                           | 3543088-3        |      | UTILITIES<br>1221.370.460503.341.000                     | 95.59             |
|           |                           | 3546071-6        |      | UTILITIES<br>1221.370.460503.341.000                     | 962.78            |
|           |                           | 3581639-6        |      | ELECTRICAL/GAS MONTHLY CHARG<br>5311.330.430630.341.000  | 189.49            |
|           |                           | 3614748-6        |      | UTILITIES<br>1000.246.430220.341.000                     | 369.17            |
|           |                           |                  |      | <b>Total :</b>                                           | <b>235,434.80</b> |
| 8/13/2019 | 00725 NORTHWESTERN ENERGY | 25088111         |      | QUOTE FOR 1PG UG ELECTRIC SEF<br>7392.385.470230.930.000 | 612.00            |
|           |                           | 25088146         |      | QUOTE FOR OH ELECTRIC SVC<br>7392.385.470230.930.000     | 29.00             |
|           |                           |                  |      | <b>Total :</b>                                           | <b>641.00</b>     |
| 8/13/2019 | 18838 OCONNELL, CLARE     | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006              | 12.00             |
|           |                           |                  |      | <b>Total :</b>                                           | <b>12.00</b>      |
| 8/13/2019 | 00487 OFFICE CITY         | 927500-0         |      | OFFICE SUPPLIES                                          |                   |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice     | PO # | Description/Account     | Amount        |
|-----------|-------------------------------------|-------------|------|-------------------------|---------------|
| 8/13/2019 | 00487 OFFICE CITY                   | (Continued) |      |                         |               |
|           |                                     |             |      | 5450.334.430210.210.000 | 13.66         |
|           |                                     | 927949-0    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 5311.330.430660.210.000 | 30.30         |
|           |                                     | 927949-1    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 5311.330.430660.210.000 | 6.49          |
|           |                                     | 933394-1    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 1000.230.410360.220.000 | 132.96        |
|           |                                     | 934033-0    |      | TONER CARTRIDGES X3     |               |
|           |                                     |             |      | 1000.290.420110.220.000 | 299.97        |
|           |                                     | 934777-0    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 1000.300.420410.210.000 | 21.13         |
|           |                                     | 934798-0    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 7370.395.430266.210.000 | 32.51         |
|           |                                     | 935160-0    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 7370.395.430266.210.000 | 4.11          |
|           |                                     | 935215-0    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 5311.330.430610.210.000 | 51.56         |
|           |                                     | 935215-1    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 5311.330.430610.210.000 | 29.83         |
|           |                                     | C931582-1   |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 1000.221.410810.360.000 | -182.99       |
|           |                                     |             |      | <b>Total :</b>          | <b>439.53</b> |
| 8/13/2019 | 00488 OFFICE SOLUTIONS AND SERVICES | INV72674    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 1000.255.470210.320.000 | 145.25        |
|           |                                     | INV72908    |      | JUNE COPIER CHARGES     |               |
|           |                                     |             |      | 1000.223.410910.360.000 | 34.94         |
|           |                                     |             |      | 1000.240.410520.320.000 | 22.35         |
|           |                                     | INV72968    |      | OFFICE SUPPLIES         |               |
|           |                                     |             |      | 1000.255.470210.320.000 | 32.99         |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice                 | PO # | Description/Account                                                                                                                                                                                          | Amount                                                    |
|-----------|-------------------------------------|-------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| 8/13/2019 | 00488 OFFICE SOLUTIONS AND SERVICES | (Continued)<br>INV72970 |      | OFFICE SUPPLIES<br>1000.250.411010.320.000<br>1000.250.411050.320.000<br>2250.250.460460.320.000<br>1000.250.431400.320.000<br>2250.250.411030.320.000<br>2394.310.420500.320.000<br>2955.250.411070.320.000 | 6.81<br>147.08<br>3.04<br>14.88<br>14.04<br>8.19<br>68.37 |
|           |                                     | INV73285                |      | COPIES 6302019 TO 07292019<br>1000.340.430910.210.000                                                                                                                                                        | 34.96                                                     |
|           |                                     |                         |      | Total :                                                                                                                                                                                                      | 532.90                                                    |
| 8/13/2019 | 00495 OPPORTUNITY RESOURCES INC     | 66075                   |      | JANITORIAL SERVICE CITY HALL<br>1000.246.431350.360.000                                                                                                                                                      | 7,854.02                                                  |
|           |                                     |                         |      | Total :                                                                                                                                                                                                      | 7,854.02                                                  |
| 8/13/2019 | 00496 ORANGE STREET FOOD FARM       | 01-1049853              |      | CAMP FOOD<br>2513.370.460470.220.000                                                                                                                                                                         | 16.09                                                     |
|           |                                     | 01-1051031              |      | JULY LUNCH AND LEARN FIT CITY<br>6050.390.520800.352.000                                                                                                                                                     | 28.43                                                     |
|           |                                     | 01-1054730              |      | SNACKS FOR CAMPS<br>2513.370.460470.220.000                                                                                                                                                                  | 15.53                                                     |
|           |                                     | 01-1054811              |      | CAMP TREATS<br>2513.370.460470.220.000                                                                                                                                                                       | 11.16                                                     |
|           |                                     | 01-1059020              |      | CAMP ART SUPPLIES<br>2513.370.460470.220.000                                                                                                                                                                 | 12.93                                                     |
|           |                                     | 02-1022202              |      | SUNSCREEN<br>2513.370.460470.220.000                                                                                                                                                                         | 21.98                                                     |
|           |                                     | 02-1032058              |      | ICE CREAM SUPPLIES FOR CAMP<br>2513.370.460470.220.000                                                                                                                                                       | 20.65                                                     |
|           |                                     | 02-1034924              |      | ICE<br>2513.370.460470.220.000                                                                                                                                                                               | 1.49                                                      |
|           |                                     | 02-1040500              |      | CAMP FOOD OVERNIGHT<br>2513.370.460470.220.000                                                                                                                                                               | 265.87                                                    |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice                   | PO # | Description/Account                                        | Amount           |
|-----------|-------------------------------------|---------------------------|------|------------------------------------------------------------|------------------|
| 8/13/2019 | 00496 ORANGE STREET FOOD FARM       | (Continued)<br>03-1039571 |      | SNACKS FOR SPROUTS<br>2513.370.460470.220.000              | 5.38             |
|           |                                     | 04-580271                 |      | CAMP SUPPLIES OVERNIGHT<br>2513.370.460470.220.000         | 9.64             |
|           |                                     | 05-1130545                |      | CAMP FOOD FOR OVERNIGHT<br>2513.370.460470.220.000         | 26.91            |
|           |                                     | 05-1131786                |      | CAMP FOOD<br>2513.370.460470.220.000                       | 29.35            |
|           |                                     | 05-1148592                |      | SUPPLIES FOR SMOOTHIES CAMP<br>2513.370.460470.220.000     | 40.91            |
|           |                                     | 05-1152159                |      | CAMP SNACKS<br>2513.370.460470.220.000                     | 6.78             |
|           |                                     |                           |      | <b>Total :</b>                                             | <b>513.10</b>    |
| 8/13/2019 | 18857 OUTBACKS INC                  | 11954                     |      | PORTABLE TOILETS 062819<br>1219.370.460473.350.000         | 195.00           |
|           |                                     |                           |      | <b>Total :</b>                                             | <b>195.00</b>    |
| 8/13/2019 | 00506 PACIFIC STEEL & RECYCLING     | 6916510                   |      | MOUNT SENTINEL BLDG SUPPLIES<br>5311.330.430619.930.201    | 39.42            |
|           |                                     |                           |      | <b>Total :</b>                                             | <b>39.42</b>     |
| 8/13/2019 | 04894 PAPE MATERIAL HANDLING        | XM265531                  |      | FORKLIFT<br>4010.390.410001.940.000                        | 40,000.00        |
|           |                                     |                           |      | <b>Total :</b>                                             | <b>40,000.00</b> |
| 8/13/2019 | 15518 PARADIGM V3 ARCHITECTURE PLLC | 1113                      |      | LAB EXPANSION<br>5311.330.430623.930.191                   | 2,698.72         |
|           |                                     |                           |      | <b>Total :</b>                                             | <b>2,698.72</b>  |
| 8/13/2019 | 18864 PARK PLACE TECHNOLOGIES       | D57685M-I322959           |      | PARKVIEW SUPPORT<br>1000.224.410580.360.000                | 278.64           |
|           |                                     |                           |      | <b>Total :</b>                                             | <b>278.64</b>    |
| 8/13/2019 | 00038 PAUL BERTLIN                  | 682 COLLECTION            |      | MT SENTINEL RADIO SITE TRAINING<br>5311.330.430630.360.000 | 4,142.89         |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                            | Invoice          | PO # | Description/Account                                | Amount   |
|-----------|-----------------------------------|------------------|------|----------------------------------------------------|----------|
|           | 00038 PAUL BERTLIN                | (Continued)      |      | Total :                                            | 4,142.89 |
| 8/13/2019 | 00511 PAYNE FINANCIAL GROUP INC   | 242556           |      | NOTARY BOND PETRINI<br>1000.290.420110.330.000     | 40.00    |
|           |                                   |                  |      | Total :                                            | 40.00    |
| 8/13/2019 | 17239 PDQ.COM                     | 24454            |      | MAIL DELIVERY<br>5210.335.430510.350.000           | 202.21   |
|           |                                   |                  |      | Total :                                            | 202.21   |
| 8/13/2019 | 03009 POTEET CONSTRUCTION         | 3225             |      | TRAFFIC CONTROL<br>5210.335.430550.360.000         | 287.00   |
|           |                                   | 3226             |      | TRAFFIC CONTROL<br>5210.335.430550.360.000         | 508.50   |
|           |                                   | 3253             |      | TRAFFIC CONTROL DEVICES<br>2513.370.460434.350.000 | 1,275.00 |
|           |                                   | 3255             |      | CHIP SEAL TABS<br>2512.320.430230.400.000          | 300.00   |
|           |                                   | 3264             |      | TRAFFIC CONTROL<br>5210.335.430550.360.000         | 402.00   |
|           |                                   |                  |      | Total :                                            | 2,772.50 |
| 8/13/2019 | 18839 PROBST, JUSTIN              | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006        | 12.00    |
|           |                                   |                  |      | Total :                                            | 12.00    |
| 8/13/2019 | 11871 PSYCHOLOGICAL RESOURCES     | 1907071          |      | PSYCH EVAL MUIS<br>1000.290.420110.350.000         | 135.00   |
|           |                                   |                  |      | Total :                                            | 135.00   |
| 8/13/2019 | 00528 PURITAN                     | 21624            |      | CUSTODIAL CLEANING<br>7370.395.430266.390.044      | 457.00   |
|           |                                   |                  |      | Total :                                            | 457.00   |
| 8/13/2019 | 00531 QUALITY MAINTENANCE ENT INC | 26177            |      | CLEANING SERVICE AUG19<br>2989.290.420186.500.000  | 495.00   |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                            | Invoice          | PO # | Description/Account                                    | Amount   |
|-----------|-----------------------------------|------------------|------|--------------------------------------------------------|----------|
|           | 00531 QUALITY MAINTENANCE ENT INC | (Continued)      |      | Total :                                                | 495.00   |
| 8/13/2019 | 05566 RECREATION SUPPLY CO        | 369256           |      | 50 M VACUUM WITH CADDY CART<br>5711.370.460491.232.000 | 5,118.80 |
|           |                                   |                  |      | Total :                                                | 5,118.80 |
| 8/13/2019 | 00537 REDS TOWING INC             | 108072           |      | TOWING SERVICE<br>2512.320.430230.500.000              | 400.00   |
|           |                                   | 112700           |      | TOWING CHIP SEAL<br>2512.320.430230.500.000            | 162.50   |
|           |                                   | 112773           |      | TOWING SERVICE CHIP SEAL<br>2512.320.430230.500.000    | 450.00   |
|           |                                   | 112828           |      | TOWING SERVICE<br>5210.335.430550.360.000              | 80.00    |
|           |                                   |                  |      | Total :                                                | 1,092.50 |
| 8/13/2019 | 04811 REPUBLIC SERVICES #889      | 308890007286     |      | 1305 SCOTT STREET<br>1000.246.430220.345.000           | 344.90   |
|           |                                   | 308890039802     |      | TRASH REMOVAL AUGUST 2019<br>5311.330.430660.345.000   | 48.95    |
|           |                                   | 308890041620     |      | MONTHLY TRASH REMOVAL<br>5210.335.430510.345.000       | 210.47   |
|           |                                   |                  |      | Total :                                                | 604.32   |
| 8/13/2019 | 18840 RUSSELL, SCOTT              | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006            | 12.00    |
|           |                                   |                  |      | Total :                                                | 12.00    |
| 8/13/2019 | 18841 SAXTON, BRENNA              | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006            | 12.00    |
|           |                                   |                  |      | Total :                                                | 12.00    |
| 8/13/2019 | 14661 SCHALLER, DOUG              | REIMBURSE        |      | PROGAM STATE BAR OF MT<br>1000.270.411125.380.000      | 90.00    |
|           |                                   |                  |      | Total :                                                | 90.00    |
| 8/13/2019 | 00927 SECRETARY OF STATE          | 080719           |      | NOTARY APPLICATION PETRINI                             |          |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                              | Invoice        | PO # | Description/Account               | Amount   |
|-----------|-------------------------------------|----------------|------|-----------------------------------|----------|
| 8/13/2019 | 00927 SECRETARY OF STATE            | (Continued)    |      | 1000.290.420110.330.000           | 25.00    |
|           |                                     |                |      | Total :                           | 25.00    |
| 8/13/2019 | 12565 SELWAY ARMORY 2013            | 914            |      | SWAT AMMO                         |          |
|           |                                     |                |      | 1000.290.420185.220.000           | 649.50   |
|           |                                     |                |      | Total :                           | 649.50   |
| 8/13/2019 | 00567 SIGN PRO                      | 88672          |      | RTA GRAPHICS                      |          |
|           |                                     |                |      | 4020.390.420291.940.000           | 527.38   |
|           |                                     | 88678          |      | RTA GRAPHIC                       |          |
|           |                                     |                |      | 4020.390.420291.940.000           | 527.38   |
|           |                                     |                |      | Total :                           | 1,054.76 |
| 8/13/2019 | 18855 SIMANTON, BRITTANY            | TRAVEL ADVANCE |      | TRAINING EXPANDING OUR RESPOI     |          |
|           |                                     |                |      | 1000.270.411115.370.000           | 655.27   |
|           |                                     |                |      | Total :                           | 655.27   |
| 8/13/2019 | 18826 SKARSTEN, BRANDON             | SEWER REFUND   |      | UB Refund Cst #046839 - PROP SOLD |          |
|           |                                     |                |      | 5311.122000                       | 94.79    |
|           |                                     |                |      | Total :                           | 94.79    |
| 8/13/2019 | 18827 SKILLICORN, ROBERT WILLIAM    | SEWER REFUND   |      | UB Refund Cst #048744- PROP SOLD  |          |
|           |                                     |                |      | 5311.122000                       | 94.79    |
|           |                                     |                |      | Total :                           | 94.79    |
| 8/13/2019 | 13108 SOLE STONE REIMBURSE SERVICES | 10529          |      | MEDICAL SUPPLIES                  |          |
|           |                                     |                |      | 1000.300.420460.220.000           | 1,404.63 |
|           |                                     | 10677          |      | MEDICAL SUPPLIES                  |          |
|           |                                     |                |      | 1000.300.420455.220.000           | 981.93   |
|           |                                     | 10681          |      | MEDICAL SUPPLIES                  |          |
|           |                                     |                |      | 1000.300.420455.220.000           | 120.00   |
|           |                                     | 10686          |      | MEDICAL SUPPLIES                  |          |
|           |                                     |                |      | 1000.300.420455.220.000           | 122.28   |
|           |                                     |                |      | Total :                           | 2,628.84 |
| 8/13/2019 | 16393 SPEAK WRITE                   | EB6DD18F       |      | TRANSCRIPTION X1                  |          |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                             | Invoice          | PO # | Description/Account             | Amount   |
|-----------|------------------------------------|------------------|------|---------------------------------|----------|
| 8/13/2019 | 16393 SPEAK WRITE                  | (Continued)      |      | 1000.290.420141.350.000         | 15.19    |
|           |                                    |                  |      | Total :                         | 15.19    |
| 8/13/2019 | 00581 STAR RENTAL INC              | 162386           |      | PROPANE                         |          |
|           |                                    | 162437           |      | 5711.370.460477.220.000         | 70.00    |
|           |                                    |                  |      | PROPANE                         |          |
|           |                                    |                  |      | 5711.370.460477.220.000         | 31.50    |
|           |                                    |                  |      | Total :                         | 101.50   |
| 8/13/2019 | 01684 STATE LAW LIBRARY OF MONTANA | 21100            |      | FY2020 CONTRACT FEE             |          |
|           |                                    |                  |      | 1000.270.411120.330.000         | 3,009.00 |
|           |                                    |                  |      | Total :                         | 3,009.00 |
| 8/13/2019 | 00597 STITCHES EMBROIDERY          | 21743            |      | MT OPEN SHIRTS                  |          |
|           |                                    |                  |      | 1219.370.460473.220.000         | 930.00   |
|           |                                    |                  |      | Total :                         | 930.00   |
| 8/13/2019 | 18825 SUTTON, WILL J               | REFUND SEWER     |      | UB Refund Cst #046199-PROP SOLD |          |
|           |                                    |                  |      | 5311.122000                     | 94.79    |
|           |                                    |                  |      | Total :                         | 94.79    |
| 8/13/2019 | 05526 SYSCO                        | 243386140        |      | SPLASH CONCESSIONS              |          |
|           |                                    |                  |      | 5711.370.460477.220.000         | 1,084.36 |
|           |                                    |                  |      | Total :                         | 1,084.36 |
| 8/13/2019 | 09672 T2 SYSTEMS INC               | INVSTD0000051311 |      | PAPER FOR HIGH MOISTER          |          |
|           |                                    | UB0000001353     |      | 7370.395.430266.320.000         | 1,217.00 |
|           |                                    |                  |      | CONFERENCE REGISTRATION         |          |
|           |                                    |                  |      | 7370.395.430266.380.000         | 999.00   |
|           |                                    |                  |      | Total :                         | 2,216.00 |
| 8/13/2019 | 10701 TALLENTS REFRIGERATION       | 3891             |      | INSTALL MIN SPLIT AIR CONDITONE |          |
|           |                                    |                  |      | 5311.330.430619.930.201         | 150.00   |
|           |                                    |                  |      | Total :                         | 150.00   |
| 8/13/2019 | 00583 TEMP RIGHT SERVICES INC      | 146142           |      | REPAIR FREEZER                  |          |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                            | Invoice      | PO # | Description/Account              | Amount           |
|-----------|-----------------------------------|--------------|------|----------------------------------|------------------|
| 8/13/2019 | 00583 TEMP RIGHT SERVICES INC     | (Continued)  |      | 5711.370.460477.360.000          | 130.00           |
|           |                                   |              |      | <b>Total :</b>                   | <b>130.00</b>    |
| 8/13/2019 | 00587 THATCHER COMPANY OF MONTANA | 349567       |      | SPRAY DECKS SUPPLIES             |                  |
|           |                                   |              |      | 2513.370.460474.230.000          | 1,999.68         |
|           |                                   | 349568       |      | POOL SUPPLIES                    |                  |
|           |                                   |              |      | 5711.370.460491.230.000          | 6,181.67         |
|           |                                   | 349779       |      | CHLORINE                         |                  |
|           |                                   |              |      | 5210.335.430530.220.000          | 4,511.89         |
|           |                                   |              |      | <b>Total :</b>                   | <b>12,693.24</b> |
| 8/13/2019 | 18859 THE FLAGSHIP PROGRAM        | 1            |      | PUBLIC ART MURAL                 |                  |
|           |                                   |              |      | 7370.395.430266.360.714          | 1,005.00         |
|           |                                   |              |      | <b>Total :</b>                   | <b>1,005.00</b>  |
| 8/13/2019 | 08834 TITAN MACHINERY             | 12233868     |      | PROTECTION PLAN                  |                  |
|           |                                   |              |      | 4080.390.460002.940.000          | 2,710.00         |
|           |                                   |              |      | <b>Total :</b>                   | <b>2,710.00</b>  |
| 8/13/2019 | 10233 TITLE SERVICES OF MISSOULA  | SEWER REFUND |      | UB Refund Cst #065954- PROP SOLD |                  |
|           |                                   |              |      | 5311.122000                      | 94.79            |
|           |                                   |              |      | <b>Total :</b>                   | <b>94.79</b>     |
| 8/13/2019 | 00598 TNT TRUCK PARTS             | 89755        |      | FITTING 185                      |                  |
|           |                                   |              |      | 2512.320.430252.230.000          | 25.75            |
|           |                                   |              |      | <b>Total :</b>                   | <b>25.75</b>     |
| 8/13/2019 | 00601 TOWNE MAILER                | 142862       |      | POSTAGE REFILL                   |                  |
|           |                                   |              |      | 1000.223.410910.310.000          | 3,500.00         |
|           |                                   |              |      | <b>Total :</b>                   | <b>3,500.00</b>  |
| 8/13/2019 | 18818 TRAFFICALM SYSTEMS          | INV292TC     |      | BARSSA SAFETY COMM SHOP          |                  |
|           |                                   |              |      | 2820.280.430241.930.000          | 5,310.04         |
|           |                                   | INV293TC     |      | SIGN CONTROLLER BARSAA SAFET     |                  |
|           |                                   |              |      | 2820.280.430241.930.000          | 7,382.88         |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                      | Invoice          | PO # | Description/Account                                         | Amount    |
|-----------|-----------------------------|------------------|------|-------------------------------------------------------------|-----------|
|           | 18818 TRAFFICALM SYSTEMS    | (Continued)      |      | Total :                                                     | 12,692.92 |
| 8/13/2019 | 18842 TRAN, BROOKE          | JURY DUTY 071119 |      | JURY DUTY 071119<br>1000.230.410360.350.006                 | 25.00     |
|           |                             |                  |      | Total :                                                     | 25.00     |
| 8/13/2019 | 00609 TRI ARC INC           | 75128            |      | WELDING SUPPLIES<br>2513.370.460501.235.000                 | 36.95     |
|           |                             | 75289            |      | WELDING SUPPLIES<br>2513.370.460501.235.000                 | 85.95     |
|           |                             | 75418            |      | WELDING SUPPLIES<br>1000.321.431330.230.000                 | 305.36    |
|           |                             | R13308           |      | CYLINDER RENTAL JULY<br>1000.340.430930.530.000             | 10.50     |
|           |                             |                  |      | Total :                                                     | 438.76    |
| 8/13/2019 | 16991 UNIFORMS 2 GEAR       | 93396            |      | NEW ISSUE UNIFORM C107<br>1000.290.420110.220.000           | 20.00     |
|           |                             |                  |      | Total :                                                     | 20.00     |
| 8/13/2019 | 14658 UNPARALLELED MOVEMENT | 19-015           |      | CAMP FIELD TRIPS<br>2513.370.460470.350.000                 | 270.00    |
|           |                             | 19-016           |      | CAMP FIELDTRIPS<br>2513.370.460470.390.000                  | 380.00    |
|           |                             |                  |      | Total :                                                     | 650.00    |
| 8/13/2019 | 00651 UPS                   | 807A42319        |      | UPS SERVICE CHARGES<br>5210.335.430510.350.000              | 116.00    |
|           |                             |                  |      | Total :                                                     | 116.00    |
| 8/13/2019 | 01050 US BANK               | 5432567          |      | MARY AVE W URDIII 2017 A AGENT F<br>7395.385.490204.620.000 | 350.00    |
|           |                             | 5439221          |      | 2009 SIDEWALK CURB AGENT FEE<br>3462.390.510100.620.000     | 350.00    |
|           |                             | 5439222          |      | SID 541 PINEVIEW AGENT FEE<br>3541.390.510100.620.000       | 350.00    |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                           | Invoice                | PO # | Description/Account                                        | Amount          |
|-----------|----------------------------------|------------------------|------|------------------------------------------------------------|-----------------|
| 8/13/2019 | 01050 US BANK                    | (Continued)<br>5439262 |      | 2010 SIDEWALK CURB AGENT FEES<br>3463.390.510100.620.000   | 350.00          |
|           |                                  | 5439302                |      | SID 548 AGENT FEES<br>3548.390.510100.620.000              | 350.00          |
|           |                                  | 5439342                |      | 2012 SIDEWALK CURB AGENT FEE<br>3464.390.510100.620.000    | 350.00          |
|           |                                  |                        |      | <b>Total :</b>                                             | <b>2,100.00</b> |
| 8/13/2019 | 00660 UTILITIES UNDERGROUND      | 9075196                |      | UTILITY LOCATION SVS<br>5311.330.430630.350.000            | 40.82           |
|           |                                  | 9075197                |      | UTILITY LOCATION SVS<br>5311.330.430630.350.000            | 389.36          |
|           |                                  | 9075198                |      | UTILITY LOCATION SVS<br>5210.335.430550.360.000            | 1,202.62        |
|           |                                  |                        |      | <b>Total :</b>                                             | <b>1,632.80</b> |
| 8/13/2019 | 00665 VERIZON WIRELESS           | 442126246-01           |      | MONTHLY CHARGE 062019 TO 0719<br>2513.370.460501.350.000   | 160.04          |
|           |                                  |                        |      | 1221.370.460503.350.000                                    | 40.01           |
|           |                                  |                        |      | <b>Total :</b>                                             | <b>200.05</b>   |
| 8/13/2019 | 00665 VERIZON WIRELESS           | 442064779-01           |      | CELL PHONE USAGE 06/24-07/23/19<br>5450.334.430210.344.000 | 44.59           |
|           |                                  |                        |      | 2512.280.430100.344.000                                    | 62.86           |
|           |                                  |                        |      | <b>Total :</b>                                             | <b>107.45</b>   |
| 8/13/2019 | 17493 WAPITI AERIAL SERVICES INC | INV12804               |      | INSPECTIONS<br>1000.321.431330.350.000                     | 295.00          |
|           |                                  |                        |      | 2512.280.430265.350.000                                    | 295.00          |
|           |                                  |                        |      | 2513.370.460501.235.000                                    | 395.00          |
|           |                                  |                        |      | 2512.280.430264.350.000                                    | 395.00          |
|           |                                  |                        |      | <b>Total :</b>                                             | <b>1,380.00</b> |
| 8/13/2019 | 01605 WESTERN EXCAVATING INC     | 009558                 |      | CHIP SEAL CHIPS BARSAA<br>2512.320.430241.930.000          | 828.58          |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                            | Invoice     | PO # | Description/Account                                    | Amount    |
|-----------|-----------------------------------|-------------|------|--------------------------------------------------------|-----------|
| 8/13/2019 | 01605 WESTERN EXCAVATING INC      | (Continued) |      |                                                        |           |
|           |                                   | 009559      |      | CHIP SEAL CHIPS BARSAA<br>2512.320.430241.930.000      | 7,367.17  |
|           |                                   | 009560      |      | CHIP SEAL CHIPS BARSAA<br>2512.320.430241.930.000      | 7,828.65  |
|           |                                   | 009561      |      | CHIP SEAL CHIPS BARSAA<br>2512.320.430241.930.000      | 5,466.52  |
|           |                                   | B-8305      |      | ADA RAMP UPGRADES<br>2512.320.430241.930.000           | 331.06    |
|           |                                   | B-8363      |      | ADA RAMP UPGRADES<br>2512.320.430241.930.000           | 399.94    |
|           |                                   | B-8364      |      | ADA RAMP UPGRADES SOUTH AVE<br>2512.320.430241.930.000 | 399.94    |
|           |                                   | B-8365      |      | ADA RAMP UPGRADES<br>2512.320.430241.930.000           | 399.94    |
|           |                                   |             |      | Total :                                                | 23,021.80 |
| 8/13/2019 | 00682 WESTERN STATES EQUIPMENT CO | IN001024737 |      | SEAT BASE KIT<br>2512.320.430230.230.000               | 164.16    |
|           |                                   | IN001034075 |      | SEAT BELT<br>2512.320.430230.230.000                   | 260.79    |
|           |                                   | IN001035340 |      | FILTERS 146<br>2512.320.430230.230.000                 | 99.67     |
|           |                                   | IN001036603 |      | CARTRIDGE RING<br>2512.320.430230.230.000              | 219.81    |
|           |                                   | IN001037937 |      | FILTER<br>2512.320.430230.230.000                      | 50.35     |
|           |                                   | IN001039474 |      | SERVICE GENERATOR<br>5210.335.430530.360.000           | 133.60    |
|           |                                   | IN001039476 |      | SERVICE GENERATOR<br>5210.335.430530.360.000           | 133.60    |
|           |                                   | IN001039477 |      | SERVICE GENERATOR<br>5210.335.430530.360.000           | 133.60    |
|           |                                   | IN001039481 |      | SERVICE GENERATOR<br>5210.335.430530.360.000           | 133.60    |
|           |                                   |             |      |                                                        |           |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                            | Invoice     | PO # | Description/Account                          | Amount |
|-----------|-----------------------------------|-------------|------|----------------------------------------------|--------|
| 8/13/2019 | 00682 WESTERN STATES EQUIPMENT CO | (Continued) |      |                                              |        |
|           |                                   | IN001039484 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039487 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039501 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039508 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039515 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039519 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039523 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039530 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039542 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039547 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039551 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039557 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039559 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039575 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039577 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039581 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |
|           |                                   | IN001039584 |      | SERVICE GENERATOR<br>5210.335.430530.360.000 | 133.60 |

Invoice List  
CITY OF MISSOULA  
August 13, 2019

Bank code : apbank

| Date      | Vendor                            | Invoice                    | PO # | Description/Account                                         | Amount     |
|-----------|-----------------------------------|----------------------------|------|-------------------------------------------------------------|------------|
| 8/13/2019 | 00682 WESTERN STATES EQUIPMENT CO | (Continued)<br>IN001042177 |      | FILTER<br>2512.320.430230.230.000                           | 56.06      |
|           |                                   |                            |      | Total :                                                     | 3,656.44   |
| 8/13/2019 | 00057 WGM GROUP INC               | 57385                      |      | PROJ 170410.10 SERVICE 050119 TC<br>4035.280.430232.930.194 | 33,924.27  |
|           |                                   | 57650                      |      | ENGINEERING SERVICES CIP UM FM<br>5311.330.430631.930.191   | 8,544.90   |
|           |                                   |                            |      | Total :                                                     | 42,469.17  |
| 8/13/2019 | 16410 WILLIAMS, THERESA           | TRAVEL SETTLEMENT          |      | NAEH CONFERENCE IN DC<br>1000.255.450131.370.000            | 367.99     |
|           |                                   |                            |      | Total :                                                     | 367.99     |
| 8/13/2019 | 13267 WILSON, AARON               | TRAVEL SETTLE              |      | CMAQ AIR QUALIT CONFORMITY<br>2955.250.411070.370.000       | 209.07     |
|           |                                   |                            |      | Total :                                                     | 209.07     |
| 8/13/2019 | 00213 WOMACK MACHINE SUPPLY CO    | 0213782                    |      | CRIMP FITTINGS<br>5311.330.430630.230.000                   | 31.24      |
|           |                                   |                            |      | Total :                                                     | 31.24      |
| 8/13/2019 | 13068 WOODBURY CORPORATION        | PAY #3 TIF GRANT           |      | 1515 DEARBORN AVE AND WOODUF<br>7393.385.470230.700.000     | 321,335.25 |
|           |                                   |                            |      | Total :                                                     | 321,335.25 |
| 8/13/2019 | 01518 WORK FORCE INC              | 0010016815                 |      | EMPLOYEE CARTER<br>7370.395.430266.390.720                  | 1,085.84   |
|           |                                   |                            |      | Total :                                                     | 1,085.84   |
| 8/13/2019 | 15277 WORKIVA                     | INV-129399                 |      | SUBSCRIPTON AND REPORTING<br>1000.240.410510.350.000        | 60,505.80  |
|           |                                   |                            |      | Total :                                                     | 60,505.80  |
| 8/13/2019 | 05492 WORLDPOINT                  | 419016618                  |      | SUPPLIES FOR CPR<br>1000.300.420455.390.000                 | 98.42      |

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Invoice List  
CITY OF MISSOULA  
August 13, 2019

Page: 47

Bank code : apbank

| Date                              | Vendor                       | Invoice     | PO # | Description/Account                                     | Amount       |
|-----------------------------------|------------------------------|-------------|------|---------------------------------------------------------|--------------|
|                                   | 05492 WORLDPOINT             | (Continued) |      | Total :                                                 | 98.42        |
| 8/13/2019                         | 10582 XEROX CORPORATION      | 097439341   |      | METER READ 052119 TO 063019<br>1000.270.411125.360.000  | 70.04        |
|                                   |                              | 097530200   |      | COPIES<br>2512.320.430210.220.000                       | 44.76        |
|                                   |                              |             |      | Total :                                                 | 114.80       |
| 8/13/2019                         | 18858 ZEBEC OF NORTH AMERICA | 42811       |      | LAZY RIVER TUBES<br>5711.370.460491.220.000             | 1,133.50     |
|                                   |                              |             |      | Total :                                                 | 1,133.50     |
| 8/13/2019                         | 18866 ZETTERBERG, CORDELIA   | REIMBURSE   |      | 6 BAGS COMPOST AND MULCH<br>2522.250.460434.360.000     | 101.87       |
|                                   |                              |             |      | Total :                                                 | 101.87       |
| 8/13/2019                         | 08655 ZOO TOWN SURFERS INC   | 159         |      | SHUTTLE TO ANIMAL WONDERS CA<br>2513.370.460470.390.000 | 1,098.00     |
|                                   |                              | 166         |      | KAYAK CAMP ALBERTON GORGE RA<br>2513.370.460470.390.000 | 2,490.00     |
|                                   |                              |             |      | Total :                                                 | 3,588.00     |
| 243 Checks for bank code : apbank |                              |             |      | Bank total :                                            | 1,604,622.87 |