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Invoice List
CITY OF MISSOULA
December 21, 2021

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Date	Vendor	Invoice	PO #	Description/Account	Amount
12/21/2021	00009 A1 VACUUM & JANITORIAL SUPPLY	11189		VACUUM BAGS 1000.300.420420.230.000	29.99
				Total :	29.99
12/21/2021	05334 ABATEMENT CONTRACTORS OF MT	2021-514		ABATEMENT SERVICES 2400 HARVE 5210.335.430530.350.000	700.00
		2021-517		ABATEMENT SERVICES 680 JOHNSC 5210.335.430530.350.000	350.00
		2021-518		ABATEMENT SERVICES 1140 WASHE 5210.335.430530.360.000	350.00
				Total :	1,400.00
12/21/2021	00004 ACE	218742050		HARDWARE SUPPLIES 1000.300.420420.230.000	16.98
		218743579		HARDWARE SUPPLIES 1000.300.420420.230.000	18.95
		218752364		HARDWARE SUPPLIES 2513.370.460470.220.000	78.53
		218752379		HARDWARE SUPPLIES 2513.370.460470.220.000	46.71
		218754134		HARDWARE SUPPLIES 2513.370.460470.220.000	11.48
		218755516		HARDWARE SUPPLIES 2513.370.460470.360.000	79.96
		235536955		HARDWARE SUPPLIES 7370.395.430266.220.000	17.99
				7370.395.430266.230.000	3.99
		235536989		HARDWARE SUPPLIES 7370.395.430266.220.000	7.79
		235537881		HARDWARE SUPPLIES 7370.395.430266.220.000	25.24
		235539063		HARDWARE SUPPLIES 2513.370.460470.360.000	55.97

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12/21/2021	00004 ACE	(Continued) 235540599		HARDWARE SUPPLIES 7370.395.430266.220.000	29.94
		235541946		PAINTING SUPPLIES AND KEROSEN 2512.320.430230.220.000	142.94
		235542144		OPERATING SUPPLIES - TOOLS 2512.320.430230.220.000	39.48
		235543969		VARNISH FOR BARRICADES 2512.320.430230.220.000	17.99
				Total :	593.94
12/21/2021	01003 AG SALES	5559		PARTS TO REPAIR PUMP 2512.320.430230.220.000	2,133.04
				Total :	2,133.04
12/21/2021	02901 ALLBRANDS APPLIANCE SERV INC	R22749		STATION 2 WASHER REPAIRS 1000.300.420420.360.000	143.00
				Total :	143.00
12/21/2021	01078 ALLEGRA PRINT & IMAGING	72327		ENVELOPES 7370.395.430266.320.000	131.15
				Total :	131.15
12/21/2021	00185 ALPHAGRAPHICS MISSOULA	75031		BUSINESS CARDS 1000.270.411115.320.000	42.57
		75085		MAILING SERVICES- NEIGHBORHOC 1000.250.410124.700.006	573.49
				Total :	616.06
12/21/2021	00006 APPLIED INDUSTRIAL TECH, INC	7023064469		WO 50684 HEATER UNIT 5311.330.430640.230.000	49.98
				Total :	49.98
12/21/2021	00168 B&H PHOTO	195768816		VIDEO/AUDIO EQUIP- MCAT 2389.390.411810.940.000	2,494.50
				Total :	2,494.50

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12/21/2021	16796 BABCOCK LABORATORIES, INC.	CL10046-9334		WATER TESTING 5210.335.430530.350.000	100.00
				Total :	100.00
12/21/2021	21986 BACHHUBER, JOY A	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	20897 BEACON COMMUNICATIONS LLC	4903		SECURITY SERVICE TROUBLESHOC 2513.370.460432.350.000	125.00
				Total :	125.00
12/21/2021	21893 BENNETT, AUSTIN	REIMB120921		HOLSTER NEW ISSUE RESERVE OF 1000.290.429000.220.000	61.95
				Total :	61.95
12/21/2021	00033 BIG BEAR SIGN CO INC	2021-1751		DECALS #8577 1000.300.420460.230.000	12.00
				Total :	12.00
12/21/2021	20837 BIG SKY PUBLIC RELATIONS LLC	2019		EMERGENCY WINTER SHELTER PR 1000.255.459000.700.419	9,974.96
		2058		EMERGENCY WINTER SHELTER PR 1000.255.459000.700.419	11,177.91
				Total :	21,152.87
12/21/2021	19390 BILBREY, MEAGAN	TVLSET111021		SUPERVISING CRITICAL INCIDENTS 1000.290.420130.370.000	323.19
				Total :	323.19
12/21/2021	00040 BLACKFOOT COMMUNICATIONS	180329		PHONE SERVICES 1000.224.410580.344.000	3,220.89
				Total :	3,220.89
12/21/2021	00460 BOYCE LUMBER CO	2112-748054		PARADE OF LIGHTS SUPPLIES 2513.370.460470.220.000	36.95
				Total :	36.95

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12/21/2021	21987 BRODY, ADAM MENTCH	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	21988 BROWN, KATYA	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	00442 BUDGET PRINT CENTER	36224		ENVELOPES 1000.230.410360.320.000	1,247.50
				Total :	1,247.50
12/21/2021	14947 BULMAHN, LORI	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	19833 BURTON, CHARLES	TVLSET120321		SRO C105 113021-120321 LAS VEGA 1000.290.420130.370.000	60.00
				Total :	60.00
12/21/2021	18399 BYINGTON, CARIN	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	00126 CARQUEST AUTO PARTS	2867-580180		#60 CORE RETURN 1000.290.420150.230.000	-26.00
		2867-597336		AUTO PARTS SUPPLIES 1000.300.420460.230.000	3.90
		2867-597635		#20 SWAY BAR LINK KIT 1000.290.420150.230.000	66.38
				Total :	44.28
12/21/2021	02876 CDA METALS	817167		CUTTING EDGES 2512.320.430251.230.000	3,776.30
		820171		CUTTING EDGES 2512.320.430251.230.000	3,776.30

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12/21/2021	02876 CDA METALS	(Continued) 820178		CUTTING EDGES CREDIT 2512.320.430251.230.000	-3,776.30
				Total :	3,776.30
12/21/2021	00052 CED	4680-1033131		ELECTRICAL PARTS/SUPPLIES 1000.246.431350.230.000	179.95
				Total :	179.95
12/21/2021	16798 CENTURYLINK	M4061119982730M		NETWORK SERVICE 1000.224.410580.344.000	1,440.36
				Total :	1,440.36
12/21/2021	16798 CENTURYLINK	4065425291915B		NETWORK SERVICE 5210.335.430510.310.000	243.17
				Total :	243.17
12/21/2021	16798 CENTURYLINK	4065493014127B		NETWORK SERVICE 1000.224.410580.344.000	63.83
				Total :	63.83
12/21/2021	16798 CENTURYLINK	4065492613453B		NETWORK SERVICE NOV22-DEC21 ; 2989.290.420196.344.000	57.32
				Total :	57.32
12/21/2021	16798 CENTURYLINK	4065493638535B		NETWORK SERVICE 1000.224.410580.344.000	57.32
				Total :	57.32
12/21/2021	16798 CENTURYLINK	4065493647006B		NETWORK SERVICE 1000.224.410580.344.000	47.71
				Total :	47.71
12/21/2021	16798 CENTURYLINK	4062517027109B		NETWORK SERVICE 1000.224.410580.344.000	43.29
				Total :	43.29
12/21/2021	17377 CINTAS	5085581684		FIRST AID SUPPLIES	

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12/21/2021	17377 CINTAS	(Continued)		2513.370.460484.220.000	117.49
				Total :	117.49
12/21/2021	00312 CITY OF MISSOULA	068641272490		1427 W BROADWAY	
				1251.246.440120.343.419	875.53
				1251.246.440120.340.419	680.80
				1251.246.440120.342.419	8.43
		080948127692		3011 LATIMOR ST + FIRE	
				1000.300.420420.343.000	148.50
				1000.300.420420.342.000	6.22
				1000.300.420420.340.000	18.95
		083825134171		FLOATING HYDRANT - STREET CLEA	
				2512.320.430210.343.000	596.75
		186075275068		1533 BENTON AVE	
				5210.335.430520.342.000	4.00
		186865275068		1940 S 14TH ST W	
				5210.335.430520.342.000	4.00
		187660275068		2333 DIXON AVE	
				5210.335.430520.342.000	4.00
		187685275068		2336 SCHILLING ST	
				5210.335.430520.342.000	4.00
		189615275068		636 S CATLIN ST	
				5210.335.430520.342.000	4.00
		190370275068		SOUTHGATE MALL ACCESS RD	
				5210.335.430520.342.000	4.00
				Total :	2,359.18
12/21/2021	18861 CMS LLC	CMISS-1012		HUMAN RESOURCE CONSULTING O	
				1000.221.410810.350.000	770.00
		CMISS-1013		HUMAN RESOURCE CONSULTING N	
				1000.221.410810.350.000	550.00
				Total :	1,320.00
12/21/2021	15992 CORPORATE TRANSLATION SERVICE	202587		TRANSLATION SERVICES NOV 21	
				1000.270.411125.350.000	24.75

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	15992 CORPORATE TRANSLATION SERVICE	(Continued)		Total :	24.75
12/21/2021	00058 CULLIGAN WATER	0335969		WATER SERVICE 2512.320.430210.220.000	38.25
				Total :	38.25
12/21/2021	09930 D LOWER CONSTRUCTION	2021405		BANK ST PARKING STRUCTURE REI 7370.395.430266.360.714	13,500.00
				Total :	13,500.00
12/21/2021	05560 DEPT OF TRANSPORTATION	22201		PATH PRESERVATION ENGINEERINC 2513.370.460400.930.000	1,921.00
				Total :	1,921.00
12/21/2021	10203 DESTINATION MISSOULA	3908		2022 TEAR OFF MAP SPONSORSHIP 5711.370.460490.330.000 5711.370.460491.330.000	275.00 275.00
				Total :	550.00
12/21/2021	08329 DIRECT AUTOMOTIVE	08FS2450		#8040 INJECTOR ASSEMBLY 1000.290.420141.230.000	42.22
		08FS2772		#8040 FREIGHT ON A PART 1000.290.420141.230.000	10.07
				Total :	52.29
12/21/2021	00076 DORSEY & WHITNEY LLP	3713331		STORMWATER REV BOND SERIES 2 5450.334.430210.350.000	15,000.00
				Total :	15,000.00
12/21/2021	00719 DUSTBUSTERS INC	69103		ICE KICKER SALT 2512.320.430251.220.000	6,877.50
				Total :	6,877.50
12/21/2021	00092 ENERGY LABORATORIES, INC.	438138		WATER SAMPLING TESTING 5450.334.430246.350.000	584.00
				Total :	584.00
12/21/2021	21981 EVAN AUBREY PERSONAL TRAINING	1000		LAW ENFORCEMENT ACADEMY INS	

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12/21/2021	21981 EVAN AUBREY PERSONAL TRAINING	(Continued)			
		1011		1000.290.420130.370.000 LAW ENFORCEMENT ACADEMY INS	100.00
				1000.290.420130.370.000	100.00
				Total :	200.00
12/21/2021	00874 FASTENAL	MTMSL79683		ICE MELT	
				5210.335.430520.230.000	320.00
		MTMSL79684		ICE MELT	
				7370.395.430266.230.000	320.00
		MTMSL79731		OPERATING SUPPLIES	
				2512.320.430210.220.000	300.56
				Total :	940.56
12/21/2021	05793 FENCECRAFTERS MISSOULA INC	21293		BIKE STORAGE FENCING	
				2513.370.460432.350.000	750.00
				Total :	750.00
12/21/2021	19966 FERGUSON, WILL	SUBJUDGE		DEPT 2 PRO TEMP DEC 9- 11 1/2 HR	
				1000.230.410360.350.000	872.37
				Total :	872.37
12/21/2021	00108 FINEST OIL COMPANY	119207		15PPM SULFUR DYED LSD	
				5311.330.430660.231.000	3,117.48
				Total :	3,117.48
12/21/2021	01788 FIRST SECURITY BANK	3502181561010		MPC PARKING EQUIPMENT LEASE 2	
				7370.395.430266.610.000	85,699.78
				7370.395.430266.620.000	9,413.69
		3504191481065		WATER 2019B REVENUE BONDS	
				5210.335.490200.620.000	94,230.52
		3505181561056		2018 LIMITED GO BOND- POLICE FA	
				4060.390.490104.610.000	60,344.26
				4060.390.490104.620.000	64,655.74
		3507161481072		2016 SIDEWALK/CURB BONDS	
				3467.390.510100.620.000	3,919.33

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12/21/2021	01788 FIRST SECURITY BANK	(Continued)			
		3508181561086		2018 SIDEWALK/CURB BONDS 3469.390.510100.620.000	7,448.13
		3508201482115		NRSS URD 2020A SERIES 7396.385.490604.620.000	60,922.94
		3508201482216		NRSS URD 2020B SERIES 7396.385.490605.620.000	72,254.33
		3509181481234		URDIII MRL PARK 2018B 7395.385.490207.610.000	41,620.00
				7395.385.490207.620.000	53,094.06
		3509181481240		URDIII MRL PARK 2018A 7395.385.490208.610.000	17,685.00
				7395.385.490208.620.000	29,655.05
		3510171481287		2017 SIDEWALK/CURB BONDS 3468.390.510100.620.000	5,548.80
		510000184972		2013 SIDEWALK/CURB BONDS 3465.390.510100.620.000	2,688.03
		510000192487		MPC PARKING EQUIPMENT LEASE 7370.395.430266.610.000	102,000.00
				7370.395.430266.620.000	3,483.00
		510000192746		2015A SIDEWALK/CURB BONDS 3466.390.510100.620.000	4,518.08
		510000192770		2015B SIDEWALK/CURB BONDS 3466.390.510100.620.000	4,185.02
				Total :	723,365.76
12/21/2021	05440 FISHER SCIENTIFIC	6612556		SULFURIC ACID 5311.330.430650.220.000	53.76
				Total :	53.76
12/21/2021	00552 FRANCE, TIM & EXIE	010122		JAN-MARCH 2022 QUARTERLY PYMI 7370.395.430266.500.733	2,250.00
				Total :	2,250.00
12/21/2021	05350 G W INC	1147024		TRIJICON CO-WITNESS RIFLE OPTIC 1000.290.420150.220.000	828.08

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	05350 G W INC	(Continued)		Total :	828.08
12/21/2021	18350 GALLAGHER WESTFALL GROUP INC	121021		OFFICER DEVELOPMENT TRAINING 1000.300.429000.380.000	15,000.00
				Total :	15,000.00
12/21/2021	21983 GASVODA, NEDRA	REFUND		TICKET OVERPAYMENT 7370.000.343018.52	5.00
				Total :	5.00
12/21/2021	21989 GILL, PATRICK R	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	25.00
				Total :	25.00
12/21/2021	14105 GLUECKERT, AJ	REIMBURSEMENT		CLOTHING REIMBURSEMENT 2513.370.460432.220.000	21.98
				Total :	21.98
12/21/2021	21990 GORDON, LEE W	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	25.00
				Total :	25.00
12/21/2021	12811 GOVERNMENT LEASING & FINANCE	458340262		CONTRACT PAYMENT #077-0019332- 2512.320.490504.610.000 4060.390.490504.610.000 2512.320.490504.620.000 4060.390.490504.620.000 4060.390.490504.610.000 4060.390.490504.620.000	53,337.07 49,234.21 4,201.97 3,878.75 64,589.32 17,298.68
				Total :	192,540.00
12/21/2021	21991 GREEN, CALEB ROSS	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	21992 HAMM, MARISSA J	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00

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	21992 HAMM, MARISSA J	(Continued)		Total :	12.00
12/21/2021	21286 HARRELL, SARAH	REIMB120821		CSS NEW ISSUE- BOOTS & SHOES 1000.290.420153.220.000	143.99
				Total :	143.99
12/21/2021	21993 HARRISON, SUZANNE P	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	04642 HARTUNG, KEVIN	REIMBURSE		FY22 CLOTHING ALLOWANCE 2512.320.430210.220.000	39.99
				Total :	39.99
12/21/2021	21236 HC WEST, LLC	MTS6210352		FIRE SPRINKLER INSPECT & BACKF 1000.246.431350.360.000	406.00
				Total :	406.00
12/21/2021	00233 HDR ENGINEERING INC	1200395333		INFOWATER PRO TRAINING AND TE 5210.335.430510.350.000	609.92
		1200395334		INFOSEWER MODEL CONVERSION 5311.330.430610.350.000	849.48
				Total :	1,459.40
12/21/2021	14333 HIGH POINT NETWORKS	194327		HPE FOUNDATION CARE NBD EXCH 1000.224.410580.360.000	4,633.00
				Total :	4,633.00
12/21/2021	21994 HOEG, REESE T	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	12005 HOME RESOURCE	474113		FESTIVAL OF LIGHTS MATERIALS 2513.370.460470.220.000	23.00
		474201		FESTIVAL OF LIGHTS SUPPLY 2513.370.460470.220.000	12.00
				Total :	35.00

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12/21/2021	06531 HOUSE OF CLEAN	604562030		MUTT MITTS 5210.335.430530.220.000	1,923.84
		604565909		DOG BAGS 2513.370.460501.220.000	213.76
		604565994		CUSTODIAL SUPPLIES 5711.370.460490.232.000	92.44
				Total :	2,230.04
12/21/2021	00118 HUGHES FIRE EQUIPMENT	570959		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	667.12
				Total :	667.12
12/21/2021	05533 HUMAN RESOURCE COUNCIL~DIST XI	CDBG-19-05-06		DRAWDOWN #6 2940.400.470450.700.000	37,656.00
				Total :	37,656.00
12/21/2021	00122 HUNTON PRE CAST CONCRETE	55923		SEWER DUSTPAN RING AND COVER 2512.320.430230.220.000	473.00
				Total :	473.00
12/21/2021	00263 INLAND TRUCK PARTS	IN-1020104		LEAF SPRINGS #6664 1000.300.420460.230.000	154.56
				Total :	154.56
12/21/2021	10962 INSPIRING DEVELOPMENT LLC	JAN RENT		JANUARY 2022 RENT 2989.290.420181.500.000 2919.290.420181.700.000	6,837.00 1,709.00
				Total :	8,546.00
12/21/2021	04989 INTOXIMETERS, INC	694498		PORTABLE BREATH TEST FOR RESE 1000.290.429000.220.000	1,369.00
				Total :	1,369.00
12/21/2021	21995 IRESTONE, CHARLES L	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	25.00
				Total :	25.00

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12/21/2021	21982 JENSEN, CARLYSSE	REFUND		BUSINESS LICENSE REFUND 1000.000.322020.00	100.00
				Total :	100.00
12/21/2021	20825 JOHNSON, DALTON	REIMBURSEMENT		HR CERTIFICATION INSTITUTE 1000.221.410810.380.000	645.00
				Total :	645.00
12/21/2021	13753 JONES, JACOB	TVLADV011121		INSTRUCTING BASIC DRE C347 1000.290.420130.370.000	310.50
				Total :	310.50
12/21/2021	00318 KENWORTH SALES MISSOULA	MISIN4897174		GASKETS & SEAL #8008 1000.300.420460.230.000	62.54
		MISIN4897301		PRESSURE SENSORS #8008 1000.300.420460.230.000	277.00
				Total :	339.54
12/21/2021	12095 KIDDE SAFETY	RI-8400728		SUPRA SAFE 1 1000.300.420415.220.000	503.91
				Total :	503.91
12/21/2021	00473 KLS HYDRAULICS	93342		PARTS FOR PARKS #259 2513.370.460501.235.000	44.85
		93402		HYDRAULIC FITTING FIRE #4461 1000.300.420460.230.000	10.09
				Total :	54.94
12/21/2021	21996 KRIVACEK, JANET L	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	01890 KROLL, JEFF	TRVL SETTLEMENT		REDDING CA WILDLAND FIRE PER C 1225.300.420460.220.000	223.00
				Total :	223.00
12/21/2021	00407 LEE ENTERPRISES	79711		PH NOTICE - RESIDENCY REQUIREM	

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12/21/2021	00407 LEE ENTERPRISES	(Continued)			
		79747		1000.223.410910.330.000 LEGAL AD-FORK RIVER FLOODPLAI 1000.250.411050.330.000	11.00 16.50
				Total :	27.50
12/21/2021	00338 LES SCHWAB TIRE CENTER	90101118971		TIRES- TRAILER 1000.300.420460.360.000	210.94
		90101118982		RETURNED WRONG TIRES- CREDIT 1000.300.420460.360.000	-33.96
		90101122019		WINTER TIRE SWAP #1377 1000.300.429001.230.419	89.96
		90101122589		WINTER TIRE SWAP #5536 1000.300.429001.230.419	75.56
		90101125966		ALIGNMENT #6664 1000.300.420460.360.000	179.99
				Total :	522.49
12/21/2021	05875 LEXISNEXIS RISK SOLUTIONS	1504850-20211031		PEOPLE SEARCH OCT 2021 1000.290.420110.220.000	162.40
		1504850-20211130		PEOPLE SEARCH NOV 2021 1000.290.420110.220.000	150.00
				Total :	312.40
12/21/2021	00041 MCCHD	7040		WATER TESTING 5210.335.430530.350.000	176.00
		7046		WATER TESTING 5210.335.430530.350.000	112.00
				Total :	288.00
12/21/2021	00368 MCGOWAN WATER CONDITIONING INC	952258		REPAIR WATER SOFTENER 5210.335.430520.360.000	117.49
				Total :	117.49
12/21/2021	16119 METRON-FARNIER,LLC	34077		METER READING TRANSCEIVER AN 5210.335.430597.940.000	1,351.68

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	16119 METRON-FARNIER,LLC	(Continued)		Total :	1,351.68
12/21/2021	12899 MEYER, JIM	JAN2022 RENT		414 RYMAN ST JAN RENT 1000.245.410810.530.000	6,774.91
		JAN21 RENT		400 RYMAN & 198 PINE STS JAN22 F 1000.224.410580.530.000	6,646.10
				Total :	13,421.01
12/21/2021	21997 MISCHKE, JOHN J	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	25.00
				Total :	25.00
12/21/2021	21978 MISSOULA A&T FIBERGLASS REPAIR	3337		HEAD GASKET REPAIR PLAYFAIR PA 5711.370.460490.360.000	735.00
				Total :	735.00
12/21/2021	00236 MISSOULA COUNTY TREASURER	594		POSTAGE 1000.300.420410.310.000	24.56
				Total :	24.56
12/21/2021	05191 MISSOULA DOWNTOWN ASSOCIATION	15848		RESTROOM LOCK- 2021 CARAS PAF 2513.370.460501.350.000	818.58
				Total :	818.58
12/21/2021	03643 MISSOULA ELECTRIC COOP INC	313257		COLLECTIONS 5311.330.430630.341.000	1,389.03
		349374		ENGLAND BLVD AND FLYNN AND ML 2512.280.430264.341.000	39.00
				Total :	1,428.03
12/21/2021	00393 MISSOULA MOTOR PARTS CO	487072		AUTO PARTS SUPPLIES 1000.300.420460.230.000	72.30
		493199		AUTO PARTS SUPPLIES 2513.370.460501.235.000	140.96
		493385		AUTO PARTS SUPPLIES 2513.370.460501.235.000	134.57

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12/21/2021	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		493607		AUTO PARTS SUPPLIES- CREDIT	
				2513.370.460501.235.000	-82.48
		493608		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	80.61
		494155		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	59.63
		494266		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	20.34
		495316		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	39.13
		495460		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	127.40
		495745		AUTO PARTS SUPPLIES- CREDIT	
				2513.370.460501.235.000	-18.00
		496205		AUTO PARTS SUPPLIES- CREDIT	
				1000.300.420460.230.000	-58.31
				4020.390.420301.940.000	-39.99
		496270		FUSE HOLDER AND 5 AMP FUSES	
				2512.280.430270.230.000	62.39
		496537		AUTO PARTS SUPPLIES	
				1000.300.420460.230.000	71.88
		497240		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	34.92
		497828		AUTO PARTS SUPPLIES	
				1000.300.420460.230.000	95.88
		498165		AUTO PARTS SUPPLIES	
				1000.300.420440.230.000	47.44
		498626		VM STOCK AND STREETS DEF	
				2512.320.430230.220.000	78.12
				1000.321.431330.230.000	710.01
		501013		CORDLESS BATTERY	
				5311.330.430660.220.000	111.99

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12/21/2021	00393 MISSOULA MOTOR PARTS CO	(Continued) 501307		VM STOCK SUPPLIES AND STREETE 2512.320.430230.220.000 1000.321.431330.230.000	156.24 241.65
				Total :	2,086.68
12/21/2021	00402 MISSOULA TEXTILE SERVICES	1464276		TEXTILE SERVICES 5210.335.430520.360.000	289.60
		1464277		TEXTILE SERVICES 5210.335.430520.360.000	62.69
		1464299		TEXTILE SERVICES 1000.300.420420.360.000	8.69
		1464892		TEXTILE SERVICES 1000.246.411810.220.000	13.99
		1464893		TEXTILE SERVICES 7370.395.430266.390.044	32.67
		1465360		TEXTILE SERVICES 1000.300.420420.360.000	41.37
		1466419		TEXTILE SERVICES 5210.335.430520.360.000	244.61
		1467015		TEXTILE SERVICES 1000.246.411810.220.000	13.99
		1467016		TEXTILE SERVICES 7370.395.430266.390.044	32.67
		1467500		TEXTILE SERVICES 1000.300.420420.360.000	51.85
		1468365		TEXTILE SERVICES 5311.330.430640.350.000	118.34
		1468366		TEXTILE SERVICES 5311.330.430630.350.000	63.40
				Total :	973.87
12/21/2021	00262 MMIA	DR1005182		DEDUCTIBLE RECOVER 1000.390.510330.500.000	4,904.35
				Total :	4,904.35

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12/21/2021	15696 MONTANA COFFEE EXPRESS	14464		COFFEE 5210.335.430520.210.000	72.00
				Total :	72.00
12/21/2021	00413 MONTANA GLASS	129662		PLEXIGLASS FOR KIOSK PUBLIC OL 5450.334.430246.220.000	280.00
				Total :	280.00
12/21/2021	20947 MONTANA MEDICAL TRANSCRIPTION	20211210		CC MINUTES TRANSCRIPTION 1000.223.410910.350.000	160.00
				Total :	160.00
12/21/2021	00422 MOUNTAIN SUPPLY COMPANY	9320702		PLUMBING/IRRIGATING SUPPLIES 5311.330.430630.230.000	79.00
		9320899		SUPPLIES FOR PVC PIPE - PRIMER, 2512.320.430230.220.000	47.10
		9321409		NIPPLES AND RELIEF VALVE 2512.320.430230.220.000	22.15
				Total :	148.25
12/21/2021	09274 MOUNTAIN WEST COOPERATIVE	441171		OPERATING PROPANE 2512.320.430230.220.000	31.18
				Total :	31.18
12/21/2021	00885 MUNICIPAL COURT	NOV2021		NOV21 BANK ANALYSIS FEES 1000.230.410360.500.000	253.37
				Total :	253.37
12/21/2021	10125 MURDOCHS	25930/5		OIL AND SUPPLIES 1000.340.430930.220.000	143.57
		25977/5		BOLTS/LEAF SPRINGS #6664 1000.300.420460.230.000	3.98
		25989/5		EGR CABLE #8008 1000.300.420460.230.000	0.76
		26087/5		MESH VESTS AND JACKET 2512.280.430264.240.000	139.97

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12/21/2021	10125 MURDOCHS	(Continued) 26090/5		BATTERY AND OIL FOR VALVE TURN 5210.335.430550.230.000	84.97
				Total :	373.25
12/21/2021	21998 NASH, MELIA	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	09431 NATURES BEST INC	2701		FALL CLEAN UP PER MAINTENANCE 5311.330.430640.360.000	840.00
				Total :	840.00
12/21/2021	09581 NELSON, KEVIN BRENT	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	21979 NICHOLSON, CHAD	REFUND		DEC21 MPERA OVERPAYMENT REFL 6050.000.396004.00	61.00
				Total :	61.00
12/21/2021	15222 NORTHWEST BIOSOLIDS	2021-265		GENE CONNELL 2022 MEMBERSHIP 5311.330.430640.330.000	262.50
				Total :	262.50
12/21/2021	00477 NORTHWEST INDUSTRIAL SUPPLY CO	2547790-1		MARKING PAINT 5210.335.430550.220.000	53.76
				Total :	53.76
12/21/2021	02594 NORTHWEST PIPE FITTINGS INC	3616459-1		METERS 5210.335.430597.940.000	32,804.43
		3629629		10" METER AND CABLE 5210.335.430597.940.000	9,875.00
		3634970		METERS 5210.335.430597.940.000	21,383.43
				Total :	64,062.86

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12/21/2021	00725 NORTHWESTERN ENERGY	04097747		UTILITIES 2513.370.460501.341.000	2,905.56
		04212791		UTILITIES 1000.300.420420.341.000	6,489.76
		04212817		UTILITIES 2513.370.460501.341.000	211.86
		04212866		COLLECTIONS 5311.330.430630.341.000	4,282.64
				5311.330.430640.341.000	36,072.09
		0722485-0		WHITAKER PARK 2513.370.460501.341.000	6.51
		0722495-9		NORTH PLAYFAIR VOLLEYBALL 2513.370.460501.341.000	9.54
		0722535-2		JEANNETTE RANKIN PARK MADISON 2513.370.460501.341.000	6.51
		0722543-6		ROSE PARK LIGHTS 2513.370.460501.341.000	52.40
		0722869-5		SKYVIEW PARK CRNR HILLVIEW & S 2513.370.460501.341.000	5.11
		0722988-3		WAPIKIYA PARK TEMP IRR CLOCK 2513.370.460501.341.000	6.27
		0723020-4		2419 GARLAND DR TMR 2513.370.460501.341.000	6.64
		0724537-6		SCHOOL FLASHERS AT CHIEF CHAF 2512.280.430264.341.000	14.42
		0724538-4		SCHOOL FLASHERS AT LEWIS CLAR 2512.280.430264.341.000	12.07
		0724539-2		SCHOOL FLASHERS AT WASHINGTC 2512.280.430264.341.000	37.34
		1519523-3		LINDA VISTA BLVD SPLR 2513.370.460501.341.000	6.64
		1889907-0		NICOLE PARK 2513.370.460501.341.000	7.30
		2001923-8		BECKWITH AVE & HILL ST 2513.370.460501.341.000	6.37

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12/21/2021	00725 NORTHWESTERN ENERGY	(Continued)			
		2027530-1		ANDERSON PARK IRRIGATION PRO.	
				2513.370.460501.341.000	0.36
		2049178-3		LESTER SOUTH PROJECT	
				2513.370.460501.341.000	4.97
		2049180-9		39TH AND PAXSON	
				2513.370.460501.341.000	6.51
		2092564-0		55TH AND HILLVIEW WAY	
				2513.370.460501.341.000	6.64
		2092567-3		HOLLIS PARK PROJECT	
				2513.370.460501.341.000	6.79
		3747504-3		1101 SOUTH AVE W PDST	
				2513.370.460501.341.000	115.55
				Total :	50,279.85
12/21/2021	21999 NUSHART, JAZSHE C	JURY DUTY		JURY DUTY DEC 9 2021	
				1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	00487 OFFICE CITY	1001182-1		OFFICE SUPPLIES	
				1000.250.411010.210.000	4.48
		1001302-0		TABLE 24X96 FOR TRAINING ACADE	
				2918.290.420190.700.000	475.00
		1001380-1		OFFICE SUPPLIES	
				1000.245.410810.210.000	40.80
				1000.240.410510.210.000	29.07
		1001430-1		BOARD X2 FOR TRAINING ACADEM\	
				2918.290.420190.700.000	475.18
		1001533-0		OFFICE SUPPLIES	
				1000.300.429002.220.419	249.00
		1001538-0		OFFICE SUPPLIES	
				1000.300.420410.210.000	73.60
		1001621-0		OFFICE SUPPLIES	
				5210.335.430510.210.000	22.31

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12/21/2021	00487 OFFICE CITY	(Continued)			
		1001655-0		DESK CALENDAR X3	
				1000.290.420110.220.000	13.17
				1000.290.420141.220.000	49.21
				1000.290.420150.220.000	8.78
				1000.290.420182.220.000	13.17
		1001762-0		OFFICE SUPPLIES	
				1000.250.411010.210.000	25.24
		1001904-0		OFFICE SUPPLIES	
				2513.370.460441.210.000	10.32
		1002153-1		OFFICE SUPPLIES	
				1000.340.430910.210.000	23.98
		999244-0		OFFICE SUPPLIES	
				7393.385.470210.210.000	38.99
		999614-0		CHAIRS X30 FOR TRAINING ACADEM	
				2918.290.420190.700.000	4,950.00
		999890-1		TABLES X10 FOR TRAINING ACADEM	
				2918.290.420190.700.000	4,150.00
				Total :	10,652.30
12/21/2021	00488 OFFICE SOLUTIONS AND SERVICES	INV100198		CONTRACT OVERAGE NOVEMBER 2	
				2513.370.460432.350.000	132.46
		INV100504		CONTRACT OVERAGE NOV 8- DEC 7	
				1000.300.420420.360.000	115.31
		INV100527		CONTRACT OVERAGE NOV 9- DEC 8	
				1000.224.410580.320.000	5.53
				1000.224.411060.220.000	5.54
		INV99991		CONTRACT BASE RATE NOV 18- DE	
				1000.230.410360.220.000	30.00
				Total :	288.84
12/21/2021	00496 ORANGE STREET FOOD FARM	01-1779387		CAMP FOOD/SUPPLIES	
				2513.370.460476.220.000	13.59
		05-2083274		CAMP FOOD/SUPPLIES	
				2513.370.460470.220.000	19.85

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12/21/2021	00496 ORANGE STREET FOOD FARM	(Continued) 05-2122736		CAMP FOOD/SUPPLIES 2513.370.460476.220.000	21.39
				Total :	54.83
12/21/2021	04887 OREILLY AUTO PARTS/FIRST CALL	1562-247302		AUTOMOTIVE PARTS & SUPPLIES-C 5311.330.430660.235.000	-6.69
		1563-145412		AUTOMOTIVE PARTS & SUPPLIES 1000.300.420460.220.000	84.12
				Total :	77.43
12/21/2021	22000 OWEN, SCOTT EDWARD	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	10966 PAULSON ELECTRIC	10007		REPAIR UNDERGROUND BROKEN C 5210.335.430530.360.000	5,285.01
		10086		ADD DATA DROP 1000.224.410580.350.000	200.20
				Total :	5,485.21
12/21/2021	02625 PAVLIK ELECTRIC CO	3908		REPAIRS ON HILLVIEW & SIMONS - J 2512.280.430250.230.000	9,773.00
				Total :	9,773.00
12/21/2021	11513 PETERSON, SUZANNE	111721		POLICE COMMISSION FEE 111721 M 1000.290.420110.350.000	10.00
				Total :	10.00
12/21/2021	22001 PETERSON-WALLACE, STEPHANIE	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	09793 PETROFF, ERIC	TRVL SETTLEMENT		PICK UP VAN IN DENVER, CO 1000.300.429001.220.419	99.00
				4020.390.420302.940.000	66.00

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	09793 PETROFF, ERIC	(Continued)		Total :	165.00
12/21/2021	12272 PITMAN, STEVEN	TRVL SETTLEMENT		TYPE 1 ENGINE INSPECTION- WISC 4020.390.420302.940.000	66.00
				Total :	66.00
12/21/2021	00612 RDO EQUIPMENT CO	P3549868		CUSHIONS/ARMREST/ROOF PARKS 2513.370.460501.235.000	1,710.80
		P3564768		ARMREST RETURNED 2513.370.460501.235.000	-251.28
		P3567768		WIPER ARM PARKS #271 2513.370.460501.235.000	298.42
		P3609968		ARMREST PARKS #298 2513.370.460501.235.000	251.28
		P3610168		SEAT SLIDE PARTS & ROOF PARKS 2513.370.460501.235.000	1,195.60
				Total :	3,204.82
12/21/2021	04811 REPUBLIC SERVICES #889	308890050468		TRASH SERVICES DECEMBER 2021 1000.246.430220.345.000	807.99
				1000.300.420420.345.000	756.16
				1000.340.430920.345.000	100.00
				2512.280.430265.345.000	17.00
				5311.330.430640.345.000	2,537.15
				5311.330.430660.345.000	616.52
				2513.370.460501.345.000	-764.50
				Total :	4,070.32
12/21/2021	04811 REPUBLIC SERVICES #889	308890035520		FMRP CONTAINER REMOVAL & SER' 1221.370.460503.345.000	180.82
		308890041620		MONTHLY TRASH AND RECYCLING 5210.335.430510.345.000	382.23
		308890071423		MPC TRASH SERVICES DECEMBER 7370.395.430266.345.000	425.17
				7370.395.430266.345.717	382.40
				Total :	1,370.62

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12/21/2021	00135 REPUBLIC SERVICES OF MT - LF	450020002797		LANDFILL- NOVEMBER 2513.370.460501.345.000	311.75
				Total :	311.75
12/21/2021	12745 RESPEC	INV-1121-041		OCT-NOV21 CLARK FORK RIVER RE 4083.370.460525.930.211	7,113.60
		INV-1121-745		NOVEMBER21 CLARK FORK RIVER I 4083.370.460525.930.211	1,427.50
				Total :	8,541.10
12/21/2021	22002 REYNOLDS, JANE	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	25.00
				Total :	25.00
12/21/2021	22003 RIECK, JON	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	21501 ROCKY MTN INDUSTRIAL CONTROL	72		WALMART SOUTH STEP MOTOR CO 5311.330.430630.230.000	160.52
				5311.330.430630.360.000	212.50
		73		STEP SYSTEM 2616 BRIGGS ST 5311.330.430630.360.000	127.50
		74		WALDO LS CONTROL RELAY PARTS 5311.330.430630.230.000	131.73
				5311.330.430630.360.000	212.50
		75		WALDO LS POWER SUPPLY AC TO E 5311.330.430630.230.000	350.31
				5311.330.430630.360.000	127.50
				Total :	1,322.56
12/21/2021	21920 ROGERS INTERNATIONAL PLLC	0149		POVERELLO SECURITY NOV 27- DE 1000.255.479001.350.419	10,080.00
		0150		EMERGENCY WINTER SHELTER SEC 1000.255.479001.350.419	10,110.00
				Total :	20,190.00

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12/21/2021	22004 RUMPH, TIMOTHY O	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	19168 RYAN, LYNDSEY	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	07971 SCOTT, CASEY	TRVL SETTLEMENT		WILDLAND FIRE REDDING CA 1225.300.420460.220.000	223.00
				Total :	223.00
12/21/2021	00559 SELBYS	320816-000		INKJET BOND 1000.224.411060.220.000	158.52
		320885-000		INKJET BOND- CREDIT 1000.224.411060.220.000	-158.52
		320886-000		COATED INKJET BOND 1000.224.411060.220.000	87.04
				Total :	87.04
12/21/2021	22005 SHAW, MARK J	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	25.00
				Total :	25.00
12/21/2021	19905 SIDEWAYS GAZE ART & SIGN	120121		WINDOW ART 7370.395.430266.330.000	285.00
				Total :	285.00
12/21/2021	09662 SLATER, BEN	TVLSET111321		BKGD INVESTIGATION 111221-11132 1000.290.420130.370.000	224.68
		TVLSET121021		COMMAND LEADERSHIP-FBI 120521 1000.290.420130.370.000	91.09
				Total :	315.77
12/21/2021	22006 SMITH, JASON M	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00

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	22006 SMITH, JASON M	(Continued)		Total :	12.00
12/21/2021	22007 SNYDER, LAUREN D	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	15223 SOILTEST FARM CONSULTANTS INC	C21-1514		MATERIAL TESTING 5311.330.430660.350.000	315.00
				Total :	315.00
12/21/2021	21984 SPIVEY, JOHN	REFUND		CANCELLED WEST FRONT LOT LEA 7370.000.343017.42	28.00
				Total :	28.00
12/21/2021	08956 SPLASH CAR WASH	1716		CAR WASH 5210.335.430520.360.000	23.50
				Total :	23.50
12/21/2021	22008 STAUB, ALLISON L	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	00597 STITCHES EMBROIDERY	26925		SEW PATCH X2 ON NEW ISSUED CO 1000.290.420110.220.000	9.00
		26962		PATCH SEWING 2394.310.420500.220.000	32.50
				Total :	41.50
12/21/2021	22009 STRONG, ALISON	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	25.00
				Total :	25.00
12/21/2021	06979 SUMMIT ROOFING	WO7260		ROOF REPAIRS AT CURRENTS 5711.370.460490.360.000	174.00
				Total :	174.00
12/21/2021	00607 SWEET PEA SEWER & SEPTIC	109144		PORTA POTTY RENTAL 1221.370.460503.350.000	80.00

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12/21/2021	00607 SWEET PEA SEWER & SEPTIC	(Continued)			
		109504		PORTA POTTY RENTAL 2513.370.460501.350.000	200.00
		109507		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		109508		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		109509		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		109510		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		109512		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		109513		PORTA POTTY RENTAL 2513.370.460503.350.000	20.00
		109514		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		109515		PORTA POTTY RENTAL 2513.370.460484.350.000	80.00
				Total :	1,100.00
12/21/2021	06493 SYMBOLARTS	0414365-IN		POLICE COIN X119 1000.290.420110.220.000	120.00
				Total :	120.00
12/21/2021	12380 SYSTEMS NORTHWEST	11559		FMRP SERVICE CALL 1219.370.460441.350.000	258.75
				Total :	258.75
12/21/2021	05967 TALBOTT, CHARLES	TRVL SETTLEMENT		WILDLAND FIRE REDDING CA 1225.300.420460.220.000	223.00
				Total :	223.00
12/21/2021	04722 TEAR IT UP LLC	57232		DOCUMENT DESTRUCTION 1000.230.410360.390.000	115.38

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	04722 TEAR IT UP LLC	(Continued)		Total :	115.38
12/21/2021	06705 TETRA TECH INC	51818226		WSIDE PARK MSLA GEOTECH INVE\$ 4081.370.460433.930.203	5,904.38
				Total :	5,904.38
12/21/2021	00587 THATCHER COMPANY OF MONTANA	2021350100162		T-FLOC 5311.330.430640.220.000	7,360.00
		2021350100163		T-FLOC 5311.330.430640.220.000	7,360.00
				Total :	14,720.00
12/21/2021	21375 THUNDERHOUSE IMC, INC	10002		RACIAL & SOCIAL JUSTICE TRNG 1000.290.420130.370.000	1,499.00
				Total :	1,499.00
12/21/2021	06926 THURLOW, MIKE	REIMBURSEMENT		OFFICER DEVELOPEMENT COURSE 1000.300.420460.380.000	177.18
				Total :	177.18
12/21/2021	01025 TIFCO INDUSTRIES	71709709		MAINT SYSTEM STORAGE 1000.340.430930.220.000	80.21
				Total :	80.21
12/21/2021	00820 TIRE RAMA	7070019468		PARKS #2205 2513.370.460501.235.000	602.48
		7080010532		#42 TIRES STUDDER X4 1000.290.420110.230.000	885.80
		7080010542		#46 TIRES STUDDER X4 1000.290.420110.230.000	885.80
				Total :	2,374.08
12/21/2021	21985 TITUS, SYDNEY	REFUND		TICKET OVERPAYMENT REFUND 7370.000.352001.00	3.00
				Total :	3.00
12/21/2021	00609 TRI ARC INC	93510		WELDING SUPPLIES	

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12/21/2021	00609 TRI ARC INC	(Continued)			
		93882		1000.300.420460.230.000 WELDING SUPPLIES 1000.340.430930.530.000	39.56 79.94
				Total :	119.50
12/21/2021	16991 UNIFORMS 2 GEAR	120015		CLASS A UNIFORMS 1000.300.420460.220.000	103.18
		120133		CLASS A UNIFORMS 1000.300.420460.220.000	156.56
				Total :	259.74
12/21/2021	00902 US BANK	1869270		2020B SEWER ADV REFUNDING BOI 5311.330.490200.620.000	240,325.00
				3549.390.510100.620.000	30,702.50
		1881249		2002 SEWER REVENUE BONDS- 39T 5311.330.490200.610.000	42,000.00
				5311.330.490200.620.000	420.00
		1881269		SID534 LINCOLNWOOD 3534.390.510100.610.000	8,000.00
				3534.390.510100.620.000	1,537.50
		1882210		SEWER REV BONDS-EKO CMPST EC 5311.330.490508.610.000	68,492.36
				5311.330.490508.620.000	8,969.16
		1884165		N RESERVE SCOTT ST PHASES 2 & 7396.385.490602.610.000	5,726.67
				7396.385.490602.620.000	9,621.16
		1885373		FRONT ST URD 2017C STUDNT HOU 7402.385.490508.620.000	67,198.92
				Total :	482,993.27
12/21/2021	01050 US BANK	6340210		SID540- ENGLAND BLVD PAYING AGI 3540.390.510100.620.000	350.00
		6340211		2010C LGOB PAYING AGENT FEES 4060.390.490102.620.000	385.00

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	01050 US BANK	(Continued)		Total :	735.00
12/21/2021	06725 US BANK (PETRODATA)	1881240		2015 SEWER REVENUE BONDS-DEV 5311.330.490200.610.000	21,000.00
				5311.330.490200.620.000	8,675.00
		1881241		SID533- GILBERT SEWER 3533.390.510100.610.000	8,000.00
				3533.390.510100.620.000	1,237.50
		1881242		SID524 S MISSOULA STORM DRAIN 3524.390.510100.610.000	141,000.00
				3524.390.510100.620.000	11,620.00
		1881245		SID536- LINCOLNWOOD II 3536.390.510100.610.000	13,000.00
				3536.390.510100.620.000	2,662.50
		1881248		SID544B- RATTLESNAKE ARRA-B 3544.550.510100.610.000	9,000.00
				3544.550.510100.620.000	1,540.00
		1881250		SEWER REV BONDS- TREATMENT P 5311.330.490200.610.000	162,000.00
				5311.330.490200.620.000	3,270.00
		1881251		SEWER REV BONDS- TREATMENT P 5311.330.490200.610.000	120,000.00
				5311.330.490200.620.000	5,490.00
		1881252		SEWER REV BONDS- TREATMENT P 5311.330.490200.610.000	115,000.00
				5311.330.490200.620.000	6,615.00
		1881257		2005 SEWER REVENUE BONDS 5311.330.490200.610.000	50,000.00
				5311.330.490200.620.000	4,691.25
		1881260		2009 SEWER REV BONDS-RATTLESNAKE 5311.330.490200.610.000	12,000.00
				5311.330.490200.620.000	3,630.00
		1881263		SID544D RATTLESNAKE ARRA-D 3544.555.510100.610.000	500.00
				3544.555.510100.620.000	271.88

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12/21/2021	06725 US BANK (PETRODATA)	(Continued) 1881267		SID544C- RATTLESNAKE ARRA-C 3544.390.510100.610.000 3544.390.510100.620.000	41,000.00 16,556.25
				Total :	758,759.38
12/21/2021	22010 VALENCIA, CASEY	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	00665 VERIZON WIRELESS	742160083-01		MONTHLY CHARGES OCT 28- NOV 2 5210.335.430510.344.000	3,280.96
				Total :	3,280.96
12/21/2021	00665 VERIZON WIRELESS	942430769-01		MONTHLY CHARGES OCT 27- NOV 2 2513.370.460484.350.000 2513.370.460432.344.000	160.04 1,537.80
				Total :	1,697.84
12/21/2021	00665 VERIZON WIRELESS	342422395-01		MONTHLY CHARGES NOV 2- DEC 1 2394.310.420500.344.000 1000.250.411055.344.000 1000.250.411050.344.000 1000.250.411010.344.000	905.84 230.44 -38.04 -41.26
				Total :	1,056.98
12/21/2021	00665 VERIZON WIRELESS	642421345-01		MONTHLY CHARGES NOV 5- DEC 4 1000.224.410580.344.000	502.33
				Total :	502.33
12/21/2021	00665 VERIZON WIRELESS	242012222-02		MONTHLY CHARGES NOV 2- DEC 1 1000.245.410810.344.000	50.45
				Total :	50.45
12/21/2021	21980 WAGMAN, JAIA	REIMB112921		BOOTS NEW ISSUE RESERVE OFFIC 1000.290.429000.220.000	150.00

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	21980 WAGMAN, JAIA	(Continued)		Total :	150.00
12/21/2021	04649 WATERSHED EDUCATION NETWORK	PUBLICW2021		ANNUAL SUPPORT WATERSHED ED 5210.335.430510.700.000 5311.330.430610.700.000	12,000.00 8,050.00
				Total :	20,050.00
12/21/2021	22011 WATKISS, ERIN C	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	00682 WESTERN STATES EQUIPMENT CO	IN001850251		MILLER CRK LS GENERATOR PARTS 5311.330.430630.230.000 5311.330.430630.360.000	84.98 780.00
				Total :	864.98
12/21/2021	00057 WGM GROUP INC	64236		507 SIMONS WATERTANK 5210.335.430550.350.000	258.00
				Total :	258.00
12/21/2021	02365 WICKMAN, KEN	TVLADV010922		BASIC GEO PROFILING 010921-0115 1000.290.420130.370.000	1,235.00
				Total :	1,235.00
12/21/2021	22012 WILSON, CAMERON HODGES	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	11080 WISELEY, ROSALYN	JURY DUTY		JURY DUTY DEC 9 2021 1000.230.410360.350.000	12.00
				Total :	12.00
12/21/2021	10582 XEROX CORPORATION	014938954		COPIES 1000.220.410210.360.000	15.26
				Total :	15.26
12/21/2021	21377 Z&Z SEAL COATING INC.	21009		CRACK SEALANT 4 PALLETS 2512.320.430230.400.000	3,951.20

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	21377 Z&Z SEAL COATING INC.	(Continued)		Total :	3,951.20
187	Checks for bank code :	apbank		Bank total :	2,596,161.10