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06/24/2022 10:15:05AM

Invoice List
CITY OF MISSOULA
June 28, 2022

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Date	Vendor	Invoice	PO #	Description/Account	Amount
6/28/2022	15527 1150 SOUTH 13TH WEST LLC, ATTN: STEV	REFUND		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	269.33
				Total :	269.33
6/28/2022	15529 A&P LLC	REFUND		ADVANCE CONTRACT REFUND 530 5210.335.430550.500.000	554.07
				Total :	554.07
6/28/2022	00004 ACE	195857204		HARDWARE SUPPLIES- CREDIT 2513.370.460501.220.000	-9.98
		218911408		HARDWARE SUPPLIES 1000.321.431330.230.000	45.94
		218966007		HARDWARE SUPPLIES 1225.300.420460.220.000	53.95
		218988951		HARDWARE SUPPLIES 2513.370.460501.220.000	69.95
		218997036		HARDWARE SUPPLIES 2513.370.460501.220.000	68.79
		218999100		LEDS 2512.280.430270.230.000	9.99
		235526844		HARDWARE SUPPLIES 5450.334.430210.220.000	24.89
		235593152		HARDWARE SUPPLIES 5450.334.430210.220.000	11.97
		250228583		HARDWARE SUPPLIES 2513.370.460501.220.000	55.94
				Total :	331.44
6/28/2022	00005 ADP	608444628		TIME & ATTENDANCE 5311.330.430660.220.000 1000.240.410510.350.000	110.85 2,739.20
				Total :	2,850.05
6/28/2022	06486 AERO POWER VAC INC	131936		MILLING ON HIGGINS AVE 2512.320.430239.930.000	4,400.00

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	06486 AERO POWER VAC INC	(Continued)		Total :	4,400.00
6/28/2022	00011 ALBERTSONS	REFUND		ADVANCE CONTRACT REFUND 500 5210.335.430550.500.000	1,754.36
				Total :	1,754.36
6/28/2022	22768 ALFORD, JACOB	REFUND		REFUND WATER 2715 HAMILTON W/ 5210.000.343021.00	4.22
				Total :	4.22
6/28/2022	01078 ALLEGRA PRINT & IMAGING	73741		PRINTED ENVELOPES 7370.395.430266.320.000	6,563.75
		73799		BUSINESS CARDS 7370.395.430266.320.000	78.99
				Total :	6,642.74
6/28/2022	15531 ALLEN, KEN	REFUND		ADVANCE CONTRACT REFUND 343 5210.335.430550.500.000	224.99
		REFUND 3		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	532.96
		REFUND2		ADVANCE CONTRACT REFUND 310E 5210.335.430550.500.000	527.89
				Total :	1,285.84
6/28/2022	00185 ALPHAGRAPHICS MISSOULA	79258		DEV SERVICES WINDOW ENVELOPE 1000.250.411050.210.000	627.87
		80019		NOW HIRING VEHICLE MAGNETS 2513.370.460501.220.000	372.50
		80020		NOW HIRING VEHICLE MAGNETS 2513.370.460501.220.000	100.50
		80114		BUSINESS CARDS 2394.310.420500.220.000	33.40
				Total :	1,134.27
6/28/2022	14936 AMERICAN ALUMINUM	105417		#84 - FIT VEHICLE FOR K9 2989.290.420000.700.000	6,172.00

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	14936 AMERICAN ALUMINUM	(Continued)		Total :	6,172.00
6/28/2022	15532 AMERICAN HOMEBUILDERS	REFUND 2		ADVANCE CONTRACT REFUND 357 5210.335.430550.500.000	698.50
		REFUND1		ADVANCE CONTRACT REFUND 379 5210.335.430550.500.000	199.29
				Total :	897.79
6/28/2022	15533 AMERICAN PROPERTY DEVELOPMENT	REFUND		ADVANCE CONTRACT REFUND 432 5210.335.430550.500.000	2,054.39
				Total :	2,054.39
6/28/2022	01573 ANCHOR ELECTRIC INC	18978		WESTSIDE DRIVE ADDITION 2513.370.460474.360.000	1,959.52
		REFUND		PERMIT 2022-MSS-ELC-00513 2394.000.323012.00	45.60
				Total :	2,005.12
6/28/2022	15534 ANDERSON, VAUGHN	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	158.48
				Total :	158.48
6/28/2022	18805 ARMSCOR CARTRIDGE INCORPORATED	15304		TRAINING AMMO - 223 REM-55GR FM 1000.290.420130.220.000	10,774.00
				Total :	10,774.00
6/28/2022	15413 ARNSON, CHAD	REIMBURSEMENT		CLOTHING REIMBURSEMENT 1000.321.431330.220.000	53.99
				Total :	53.99
6/28/2022	00015 ART & RAYS LOCK SHOP	M22P-003730		KEY/LOCK SERVICES 2512.280.430265.220.000	17.25
		M22P-003844		#6 - REPLACEMENT KEY FOB 1000.290.420110.220.000	170.00
				Total :	187.25
6/28/2022	15535 ASSOCIATED CONSULTANTS	REFUND		ADVANCE CONTRACT REFUND 3103	

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6/28/2022	15535 ASSOCIATED CONSULTANTS	(Continued)		5210.335.430550.500.000	159.31
				Total :	159.31
6/28/2022	22755 ATKINS, ADRIANNA P	REFUND		REFUND WATER 405 LIVINGSTON A	
				5210.000.343021.00	33.02
				Total :	33.02
6/28/2022	15597 AULT, KEN	REFUND		ADVANCE CONTRACT REFUND 3104	
				5210.335.430550.500.000	1,558.26
				Total :	1,558.26
6/28/2022	00879 AXMEN, THE	84512-01		FIXED KNOT FENCING	
				2513.370.460484.220.000	1,470.00
		84864-01		FIXED KNOT FENCING	
				2513.370.460484.220.000	1,499.97
				Total :	2,969.97
6/28/2022	06533 BAKERY & RESTAURANT FOODS INC	639230		SPLASH CONCESSIONS	
				5711.370.460477.220.000	1,106.87
		639238		HOME PLATE CONCESSIONS	
				1219.370.460477.220.000	2,707.86
		639281		SPLASH CONCESSIONS	
				5711.370.460477.220.000	563.42
				Total :	4,378.15
6/28/2022	14115 BAKKEN, ANGIE ROBERTSON	TRVL ADVANCE		MCAA SUMMER SEMINAR JULY 6-8	
				1000.270.411120.370.000	333.94
				Total :	333.94
6/28/2022	15537 BALOGH, ZOLTAN	REFUND		ADVANCE CONTRACT REFUND 439-	
				5210.335.430550.500.000	154.15
				Total :	154.15
6/28/2022	20894 BANGS, COLLIN	REFUND		ADVANCE CONTRACT REFUND 397	
				5210.335.430550.500.000	949.36

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6/28/2022	20894 BANGS, COLLIN	(Continued) REFUND 3		ADVANCE CONTRACT REFUND 359 5210.335.430550.500.000	362.20
		REFUND2		ADVANCE CONTRACT REFUND 424 5210.335.430550.500.000	361.14
				Total :	1,672.70
6/28/2022	00802 BATTERIES PLUS BULBS	P52539847		BATTERIES 5311.330.430630.230.000	169.00
		P52595732		BATTERY 6V LEAD 2512.280.430250.360.000	66.00
				Total :	235.00
6/28/2022	08442 BATTERY SYSTEMS	7704235		SUPPLIES FOR MULLAN WIDENING 4035.280.430232.930.196	40.47
				Total :	40.47
6/28/2022	20897 BEACON COMMUNICATIONS LLC	4699		ALARM MONITORING 2513.370.460432.350.000	264.00
				Total :	264.00
6/28/2022	22754 BIDEISPACH, KALYN & KELIN	REFUND		REFUND WATER 1019 HILDA AVE 5210.000.343021.00	56.84
				Total :	56.84
6/28/2022	22745 BIG HORN BARBER SHOP	REFUND		REFUND WATER 1318 S 3RD ST W # 5210.000.343022.00	188.10
				Total :	188.10
6/28/2022	08364 BIG SKY MOTORSPORTS	34857		#39 CALIBRATED WINDSHIELD FOR 1000.290.420150.360.000	164.99
		4285898		RETURN SUGLASSES C119 1000.290.420150.220.000	-53.98
		4285924		SUNGLASSSES C119 1000.290.420150.220.000	40.98
				Total :	151.99

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6/28/2022	09988 BLACK KNIGHT SECURITY	6518-4719		STANDING GUARD CITY HALL JUNE 1000.221.410835.350.419	4,798.75
		6518-4723		PATROL STOP MPC JUNE 1-15 7370.395.430266.350.702	1,087.56
				Total :	5,886.31
6/28/2022	22750 BLACKSTONE APARTMENTS LLC	REFUND		235 E CENTRAL AVE 5450.000.345034.00	60.00
				Total :	60.00
6/28/2022	15702 BLEVINS, BRIAN & WENDY	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,042.69
				Total :	1,042.69
6/28/2022	15538 BLUE MOUNTAIN CLINIC	REFUND		ADVANCE CONTRACT REFUND 382 5210.335.430550.500.000	464.22
				Total :	464.22
6/28/2022	00043 BOB WARDS SPORTS & OUTDOORS	REFUND		ADVANCE CONTRACT REFUND 300 5210.335.430550.500.000	286.41
				Total :	286.41
6/28/2022	15539 BOOHER, GREG & KATHY	REFUND		ADVANCE CONTRACT REFUND 504 5210.335.430550.500.000	241.11
				Total :	241.11
6/28/2022	17692 BRAD PIERSMA BUILDERS	REFUND		REFUND WATER 7064 JENAYA CT 5210.000.343021.00	74.80
				Total :	74.80
6/28/2022	22762 BROWN, CHRISTOPHER	REFUND		REFUND WATER 222 INEZ ST 5210.000.343021.00	34.16
				Total :	34.16
6/28/2022	03069 BROWN, KENNETH	REFUND		ADVANCE CONTRACT REFUND 452 5210.335.430550.500.000	275.05

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6/28/2022	03069 BROWN, KENNETH	(Continued) REFUND 2		ADVANCE CONTRACT REFUND 386 5210.335.430550.500.000	338.62
				Total :	613.67
6/28/2022	04431 BRUNNER, JOSHUA	REFUND		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	256.66
				Total :	256.66
6/28/2022	22751 BURMAN TRUST	REFUND		REFUND WATER 3020 FLEET ST 5450.000.345034.00	43.24
				Total :	43.24
6/28/2022	19260 BYRNE, ANITA L	REFUND		ADVANCE CONTRACT REFUND 366 5210.335.430550.500.000	480.51
				Total :	480.51
6/28/2022	15541 CALDER, DON	REFUND		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	463.95
				Total :	463.95
6/28/2022	15542 CALLAGHAN, BARBARA	REFUND		ADVANCE CONTRACT REFUND 519/ 5210.335.430550.500.000	194.48
				Total :	194.48
6/28/2022	01587 CARAS, JIM	REFUND		ADVANCE CONTRACT REFUND 356- 5210.335.430550.500.000	70.05
				Total :	70.05
6/28/2022	15657 CATES, TEX	REFUND		ADVANCE CONTRACT REFUND 494- 5210.335.430550.500.000	178.18
				Total :	178.18
6/28/2022	22752 CATLIN, PAUL M	REFUND		REFUND WATER 3216 PARK ST 5450.000.345034.00	22.68
				Total :	22.68
6/28/2022	00372 CDW GOVERNMENT INC	Z403037		SURFACE PROS & KEYBOARDS	

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6/28/2022	00372 CDW GOVERNMENT INC	(Continued)			
		Z457576		4011.390.410560.940.000 SURFACE PRO WARRANTY & CASES	7,427.80
				4011.390.410560.940.000	2,057.50
				Total :	9,485.30
6/28/2022	22767 CECENAS, BENITO	REFUND		REFUND WATER 416 HARTMAN ST 5210.000.343021.00	63.05
				Total :	63.05
6/28/2022	21802 CENTURION SOLUTIONS LLC	0055-051021-1		PHASE 3 & 4- FACILITIES ASSESSME 1000.221.419000.350.000	12,926.00
				Total :	12,926.00
6/28/2022	15547 CFI LLC PROFIT SHARING PLAN	REFUND		ADVANCE CONTRACT REFUND 395 5210.335.430550.500.000	612.95
		REFUND 2		ADVANCE CONTRACT REFUND 352 5210.335.430550.500.000	364.86
				Total :	977.81
6/28/2022	11238 CHARTER COMMUNICATIONS	8313200411550248		1427 W BROADWAY ST- SLEEPY INN 1251.246.440120.344.419	242.80
				Total :	242.80
6/28/2022	19714 CHRISTIAN BROTHERS HIGH SCHOOL	REFUND 3		ADVANCE CONTRACT REFUND 346/ 5210.335.430550.500.000	749.79
		REFUND 4		ADVANCE CONTRACT REFUND 355/ 5210.335.430550.500.000	58.68
		REFUND1		ADVANCE CONTRACT REFUND 456/ 5210.335.430550.500.000	327.24
		REFUND2		ADVANCE CONTRACT REFUND 442 5210.335.430550.500.000	1,325.02
		REFUND5		ADVANCE CONTRACT REFUND 342/ 5210.335.430550.500.000	24.46
				Total :	2,485.19
6/28/2022	17377 CINTAS	5112858345		FIRST AID SUPPLIES	

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6/28/2022	17377 CINTAS	(Continued)			
		5112858358		1000.246.431350.220.000 FIRST AID SUPPLIES	188.88
		5112858368		1000.246.431350.220.000 FIRST AID SUPPLIES	106.70
				1000.246.431350.220.000	161.33
				Total :	456.91
6/28/2022	15853 CIOX HEALTH	0375708388		MEDICAL RECORDS 2021-44486	
				1000.290.420141.350.000	15.50
				Total :	15.50
6/28/2022	00312 CITY OF MISSOULA	062692127692		1501 39TH ST	
				1000.300.420420.343.000	96.35
				1000.300.420420.340.000	18.97
				1000.300.420420.342.000	6.11
		067037125526		200 CHESTNUT ST IRR DRINKING	
				2513.370.460501.343.000	18.73
				2513.370.460501.342.000	4.56
		067274125526		2100 S 10TH ST W IRR	
				2513.370.460501.342.000	4.35
				2513.370.460501.343.000	477.59
				2513.370.460501.340.000	18.68
		068134125526		811 E FRONT ST IRR GOLDSMITHS	
				2513.370.460501.343.000	43.97
		068325125526		W BROADWAY & COOPER IRR	
				2513.370.460501.343.000	238.82
		069857125526		N HIGGINS AVE IRR BN PLAZA	
				2513.370.460501.343.000	91.31
		078309125526		ROSE MEMORIAL PARK IRR	
				2513.370.460501.342.000	4.69
				2513.370.460501.343.000	40.01
		078310125526		ELM PARK DR	
				2513.370.460501.343.000	123.98
				2513.370.460501.342.000	4.49

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6/28/2022	00312 CITY OF MISSOULA	(Continued)			
		078311125526		FRONT ST IRR FRONT & ORANGE 2513.370.460501.343.000	40.01
		078312125526		KIWANIS ST PARK 2513.370.460501.343.000	591.26
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	5.12
		078317125526		NORTH SIDE PARK IRR RESTROOM 2513.370.460501.343.000	199.22
		078318125526		SACAJAWEA PARK RR 2513.370.460501.343.000	99.23
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.40
		078319125526		1100 SHERWOOD ST IRR WSIDE PAF 2513.370.460501.343.000	228.92
				2513.370.460501.342.000	4.43
		078320125526		SOUTHSIDE LIONS IRR PARK 2513.370.460501.343.000	137.84
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	4.51
		078321125526		CARAS PARK IRR RESTROOM 2513.370.460501.343.000	424.94
				2513.370.460501.340.000	18.68
				2513.370.460501.342.000	5.09
		078324125526		BOYD PARK IRR PARK 2513.370.460501.343.000	5.80
				2513.370.460501.342.000	4.49
		078325125526		NORTHSIDE BALL PK IRR 2513.370.460501.343.000	149.72
				2513.370.460501.342.000	5.48
		078329125526		MARSHALL ST PARK IRR COMMUNIT 2513.370.460501.343.000	43.97
				2513.370.460501.342.000	4.26

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6/28/2022	00312 CITY OF MISSOULA	(Continued)			
		078395125526		SKYVIEW DR PARK-1	
				2513.370.460501.343.000	118.04
				2513.370.460501.342.000	4.48
		080324125526		LINCOLN RD IRR SIGN	
				2513.370.460501.343.000	40.01
				2513.370.460501.342.000	4.25
		080341125526		4027 1/2 HERITAGE WAY IRR PARK	
				2513.370.460501.343.000	87.35
				2513.370.460501.342.000	4.29
		080349125526		3918 TIMBERLANE IRR HERITAGE P/	
				2513.370.460501.343.000	83.39
				2513.370.460501.342.000	4.47
		081095125526		N RESERVE ST IRR	
				2513.370.460501.343.000	27.79
		081364125526		NICOLE CT PARK IRR LOWER NICOL	
				2513.370.460501.343.000	118.04
				2513.370.460501.342.000	4.36
		081646125526		4719 NICOLE CT IRR PK ACC	
				2513.370.460501.343.000	22.69
		084585125526		2150 1/2 BRIGGS ST IRR	
				2513.370.460501.343.000	14.33
		101270125526		4025 1/2 LEXINGTON AVE IRR	
				2513.370.460501.343.000	123.98
				2513.370.460501.342.000	4.88
		101935125526		MALONEY RANCH PARK IRR	
				2513.370.460501.343.000	129.92
				2513.370.460501.342.000	5.28
		117630125526		5302 1/2 RESISTOL LN IRR 44 RANCI	
				2513.370.460501.343.000	583.34
				2513.370.460501.342.000	4.92
		124590125526		HIGGINS HILL IRR ROUNDABOUT	
				2513.370.460501.343.000	41.99

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6/28/2022	00312 CITY OF MISSOULA	(Continued) 131175125526		GREGORY PARK WEST IRR 2513.370.460501.343.000	118.04
				2513.370.460501.342.000	4.35
		131185125526		400 E PINE ST IRR 2513.370.460501.343.000	40.01
		131195125526		HICKORY CREGG CRNR IRR 2513.370.460501.343.000	250.70
		156145125526		6915 ALISHA DR IRR JEFFREY PARK 2513.370.460501.343.000	120.02
				2513.370.460501.342.000	5.16
		158050125526		2300 JOHNSON ST FOUNTAIN MRL C 2513.370.460501.343.000	8.53
				2513.370.460501.342.000	4.72
		188945125526		4331 BARBARA LN SW 2513.370.460501.342.000	4.47
		189535125526		6202 LINDA VISTA BLVD SW 2513.370.460501.342.000	4.51
		189665125526		6530 LINDA VISTA BLVD SW 2513.370.460501.342.000	4.29
		192365125526		1355 DAKOTA ST IRR 2513.370.460501.343.000	138.83
				Total :	5,357.45
6/28/2022	00312 CITY OF MISSOULA	632957		ZTD PRACTICE AREA RENTAL 2513.370.460470.530.000	500.00
				Total :	500.00
6/28/2022	00312 CITY OF MISSOULA	252112		ZONING PERMIT FEE 2022-MSS-ZCF 2513.370.460484.350.000	450.00
				Total :	450.00
6/28/2022	00312 CITY OF MISSOULA	PETTY CASH- FIRE		PETTY CASH REIMBURSEMENT	

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				1000.300.420490.210.000	21.48
				1000.300.420410.220.000	29.99
				1000.300.420430.220.000	21.66
				1000.300.420420.230.000	42.38
				1000.300.420410.310.000	12.29
				Total :	127.80
6/28/2022	15543 CK HOUSING CORP, C/O SPARROW GROU	REFUND		ADVANCE CONTRACT REFUND 461	
				5210.335.430550.500.000	891.58
				Total :	891.58
6/28/2022	15544 CLEAVES, ALICE & KENDAL F	REFUND		ADVANCED CONTRACT REFUND 411	
				5210.335.430550.500.000	673.02
				Total :	673.02
6/28/2022	14508 CLIMATE SMART MISSOULA	0615		2021-2022 CONTRACT- FINAL PAYME	
				1000.255.411231.700.000	15,000.00
		0621		WILDFIRE SMOKE READY CONTRIBI	
				1000.255.411231.320.000	200.00
				Total :	15,200.00
6/28/2022	15545 CLIZBE, KEN	REFUND		ADVANCE CONTRACT REFUND 487-	
				5210.335.430550.500.000	780.44
		REFUND 2		ADVANCE CONTRACT REFUND 3107	
				5210.335.430550.500.000	1,599.03
				Total :	2,379.47
6/28/2022	21049 CLOUSE PROPERTY LLC	QUARTER3		LEASE PYMT POPLAR FARM ON MU	
				5311.330.430640.360.000	7,833.62
				Total :	7,833.62
6/28/2022	15546 COONEY, SCOTT	REFUND 1		ADVANCE CONTRACT REFUND 496	
				5210.335.430550.500.000	868.13
		REFUND 2		ADVANCE CONTRACT REFUND 495	
				5210.335.430550.500.000	523.10

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	15546 COONEY, SCOTT	(Continued)		Total :	1,391.23
6/28/2022	06215 COPPER STATE BOLT & NUT CO	I05174450		SHOP SUPPLIES 5311.330.430640.230.000	20.74
				Total :	20.74
6/28/2022	22777 CORDERO, ALEXANDER	REIMBURSEMENT		CLOTHING REIMBURSEMENT 2513.370.460432.220.000	99.00
				Total :	99.00
6/28/2022	15994 CORE & MAIN LP	Q996895		TOOLS AND HARD HAT 5210.335.430550.220.000	356.00
		R009656		GEOTE FABRIC MULLAN WIDENING 4035.280.430232.930.196	1,248.12
				Total :	1,604.12
6/28/2022	03260 CORR, CATHY OR MICHAEL	REFUND 1		ADVANCE CONTRACT REFUND 497 5210.335.430550.500.000	604.82
		REFUND 3		ADVANCE CONTRACT REFUND 403 5210.335.430550.500.000	1,766.97
		REFUND2		ADVANCE CONTRACT REFUND 458 5210.335.430550.500.000	1,324.30
				Total :	3,696.09
6/28/2022	09668 COSTCARE, PLLC	19324		FIRE PHYSICALS 1000.300.420460.350.000	756.00
				Total :	756.00
6/28/2022	15548 CREIGHTON, TIM & REBECCA	REFUND		ADVANCE CONTRACT REFUND 5210.335.430550.500.000	1,795.71
				Total :	1,795.71
6/28/2022	15549 CRESTVIEW APARTMENTS	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,202.80
				Total :	1,202.80
6/28/2022	22759 CUSOMATO, LUKE T	REFUND		REFUND WATER 230 E SUSSEX AVE	

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6/28/2022	22759 CUSOMATO, LUKE T	(Continued)		5210.000.343021.00	15.34
				Total :	15.34
6/28/2022	22780 CUSTOM TRUCK ONE SOURCE LP	1000031119		URBAN FORESTRY UNIT #2212	
				4080.390.460002.940.000	147,675.00
				Total :	147,675.00
6/28/2022	15550 DAGUE, JOHN R & KARIN	REFUND 1		ADVANCE CONTRACT REFUND 390	
				5210.335.430550.500.000	136.23
		REFUND 2		ADVANCE CONTRACT REFUND 347C	
				5210.335.430550.500.000	14.68
				Total :	150.91
6/28/2022	22741 DAIGLE, MELISSA & BRIAN	REFUND		REFUND WATER 6360 GLEN EAGLE	
				5210.000.343021.00	119.28
				Total :	119.28
6/28/2022	03770 DAKOTA SUPPLY GROUP	S101871624.001		90 DEGREE ELBOWS	
				5311.330.430640.230.000	2.71
				Total :	2.71
6/28/2022	19252 DAVIS, WAYNE	REIMBURSEMENT		CLOTHING REIMBURSEMENT	
				5210.335.430550.220.000	119.94
				Total :	119.94
6/28/2022	15029 DELL MARKETING LP	10591440438		DOCKING STATIONS	
				4011.390.410560.940.419	4,357.50
				Total :	4,357.50
6/28/2022	15551 DELRIDGE ESTATES	REFUND		ADVANCE CONTRACT REFUND 310C	
				5210.335.430550.500.000	190.34
				Total :	190.34
6/28/2022	14615 DENALI DEVELOPMENT LLC	REFUND		ADVANCE CONTRACT REFUND 3115	
				5210.335.430550.500.000	2,928.94
				Total :	2,928.94

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6/28/2022	01231 DEPT OF ADMINISTRATION	SITSD506103		DIRECTORY SERVICES MAY22 1000.270.411125.330.000	30.50
				Total :	30.50
6/28/2022	01231 DEPT OF ADMINISTRATION	SITSD506104		DIRECTORY SERVICES - MAY 2022 1000.290.420110.360.000	12.20
				Total :	12.20
6/28/2022	00124 DEPT OF REVENUE	PROSPECT GRT		LOWER TANKS PAY APP 2 GRT 5210.335.430533.930.191 5210.335.430533.930.192	1,300.61 889.46
				Total :	2,190.07
6/28/2022	00124 DEPT OF REVENUE	JAG GRT		JAG MINKLER LOOP TRH PAY APP 2 4083.370.460523.930.201	1,721.15
				Total :	1,721.15
6/28/2022	22747 DESHNER, BARBARA & WILLIS	REFUND		REFUND WATER 367 NORTHVIEW D 5210.000.343021.00	39.18
				Total :	39.18
6/28/2022	22196 DEVOE FAMILY LIMITED PRTNRSHIP	REFUND		ADVANCE CONTRACT REFUND 472 5210.335.430550.500.000	879.00
				Total :	879.00
6/28/2022	15552 DHW LLC	REFUND		ADVANCE CONTRACT REFUND 462 5210.335.430550.500.000	1,459.91
				Total :	1,459.91
6/28/2022	15553 DILWORTH, LETICIA	REFUND		ADVANCE CONTRACT REFUND 531 5210.335.430550.500.000	597.64
				Total :	597.64
6/28/2022	22340 DINGESS, GERALD M	0615223094		TOOLS 1000.321.431330.220.000	20.00
				Total :	20.00
6/28/2022	02552 DITCHSTONE LLP	REFUND		ADVANCE CONTRACT REFUND 3103	

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6/28/2022	02552 DITCHSTONE LLP	(Continued)		5210.335.430550.500.000	2,160.37
				Total :	2,160.37
6/28/2022	15624 DONALD PETERSON JR, PETERSON TRUS REFUND			ADVANCE CONTRACT REFUND 351	
				5210.335.430550.500.000	350.41
				Total :	350.41
6/28/2022	22778 DORSEY, CASEY	REFUND		LEASE CANCELED/CREDS RETURN	
				7370.000.352004.00	20.00
				Total :	20.00
6/28/2022	17872 DOTY, MARCUS	REIMBURSEMENT		BOOT REIMBURSEMENT	
				5311.330.430630.220.000	312.98
				Total :	312.98
6/28/2022	04079 DPHHS	REFUND 2		2232 W CENTRAL AVE DANNIELLE K	
				5210.000.343021.00	164.73
		REFUND 3		3924 OSHAUGHNESY ST- FRANCIE M	
				5210.000.343021.00	58.92
				Total :	223.65
6/28/2022	04079 DPHHS	REFUND		2309 STRAND AVE PATRICIA THOMA	
				5210.000.343021.00	72.96
				Total :	72.96
6/28/2022	15554 DREW, WARREN	REFUND		ADVANCE CONTRACT REFUND 356-	
				5210.335.430550.500.000	174.49
				Total :	174.49
6/28/2022	02815 DRS IMAGING	22-734		NOTARY STAMP C845	
				1000.290.420110.220.000	21.30
				Total :	21.30
6/28/2022	22758 DUFFY, SARAH	REFUND		REFUND WATER 410 FAIRVIEW AVE	
				5210.000.343021.00	39.51
				Total :	39.51

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6/28/2022	16417 DUNCAN DRIVE WATER ASSOCIATION	REFUND		ADVANCE CONTRACT REFUND 347/ 5210.335.430550.500.000	542.44
				Total :	542.44
6/28/2022	15555 DUNTON, PHYLLIS	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	718.62
				Total :	718.62
6/28/2022	18385 EAN SERVICES	30164976		CAR RENTAL - ALERT TRAIN THE TR 1000.290.420130.370.000	322.11
				Total :	322.11
6/28/2022	15557 EARLS, JOY & MARK	REFUND		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	1,088.62
				Total :	1,088.62
6/28/2022	15559 ELLIOT, TOM	REFUND 1		ADVANCE CONTRACT REFUND 468 5210.335.430550.500.000	253.69
		REFUND 2		ADVANCE CONTRACT REFUND 467- 5210.335.430550.500.000	31.87
		REFUND 3		ADVANCE CONTRACT REFUND 466- 5210.335.430550.500.000	431.60
		REFUND 4		ADVANCE CONTRACT REFUND 465 5210.335.430550.500.000	1,178.82
		REFUND 5		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	280.00
				Total :	2,175.98
6/28/2022	15560 EMERY, RICK	REFUND		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	5,775.91
				Total :	5,775.91
6/28/2022	15561 EMMA COURT DEVELOPMENT INC	REFUND		ADVANCE CONTRACT REFUND 370 5210.335.430550.500.000	467.76
				Total :	467.76
6/28/2022	01134 EMPOWERMT	062122		HERE MT DESIGNATED FUNDS	

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6/28/2022	01134 EMPOWERMT	(Continued)		1216.370.460470.700.000	16,693.00
				Total :	16,693.00
6/28/2022	00092 ENERGY LABORATORIES, INC.	478624		WATER TESTING	
				5210.335.430550.350.000	406.00
				Total :	406.00
6/28/2022	15562 ERICKSON, DELBERT	REFUND		ADVANCE CONTRACT REFUND 3110	
				5210.335.430550.500.000	649.44
				Total :	649.44
6/28/2022	08345 EVERARD, LESLEE R	REFUND		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	862.64
				Total :	862.64
6/28/2022	15563 EVERETT, BESS M	REFUND		ADVANCE CONTRACT REFUND 477	
				5210.335.430550.500.000	70.35
		REFUND 2		ADVANCE CONTRACT REFUND 4424	
				5210.335.430550.500.000	153.19
				Total :	223.54
6/28/2022	06599 EVJEN, EDWARD	REIMBURSEMENT		CLOTHING REIMBURSEMENT	
				1000.321.431330.220.000	210.00
				Total :	210.00
6/28/2022	15564 EXECUTIVE PROPERTY MANAGEMENT	REFUND		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	820.55
				Total :	820.55
6/28/2022	15565 EXPRESSWAY, LLC	REFUND		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	979.29
				Total :	979.29
6/28/2022	00874 FASTENAL	MTMSL85426		SCREWS	
				1000.300.420460.230.000	7.00
				Total :	7.00

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6/28/2022	15566 FERGUSON, H KENT &/OR K BERMEISTER	REFUND		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,782.50
				Total :	1,782.50
6/28/2022	15567 FIELD, DALLAS	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	465.00
				Total :	465.00
6/28/2022	19687 FINKBEINER, TOM	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	507.69
				Total :	507.69
6/28/2022	05440 FISHER SCIENTIFIC	3567786		PLASTIC DROPPER BOTTLE 5311.330.430650.220.000	30.52
				Total :	30.52
6/28/2022	15568 FISHER, MARK	REFUND		ADVANCE CONTRACT REFUND 311 5210.335.430550.500.000	636.22
				Total :	636.22
6/28/2022	16737 FISHMORE ASSOCIATES LLP	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,956.40
				Total :	1,956.40
6/28/2022	22743 FLYNN, ROGER & GRACE	REFUND		REFUND WATER 4625 MARK CT 5210.000.343021.00	135.71
				Total :	135.71
6/28/2022	15569 FORMAN, KATHRYN	REFUND		ADVANCE CONTRACT REFUND 356- 5210.335.430550.500.000	70.05
				Total :	70.05
6/28/2022	15570 FOWLER, BRUCE	REFUND		ADVANCE CONTRACT REFUND 391 5210.335.430550.500.000	325.00
				Total :	325.00
6/28/2022	15572 FURNITURE ROW	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	661.91

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	15572 FURNITURE ROW	(Continued)		Total :	661.91
6/28/2022	05350 G W INC	1168937		GLOCK GEN-4 BUYBACK 1000.290.420130.220.000	-275.00
		1173858		GLOCK GEN-4 BUYBACK 1000.290.420130.220.000	-275.00
		1174337		TACTICAL LIGHT X6 - NEW ISSUE 1000.290.420110.220.000	671.94
				Total :	121.94
6/28/2022	22765 GAHNER, PAM	REFUND		REFUND WATER 713 CLEVELAND ST 5210.000.343021.00	74.93
				Total :	74.93
6/28/2022	00179 GALLS INC	021036792		NEW ISSUE C149 - S/S SHIRT - SHIR 1000.290.420150.220.000	364.00
		021043207		NEW ISSUE C150 - NAME TAG X2 1000.290.420150.220.000	24.64
		021070701		NEW ISSUE C151 - LIGHT HOLDER - 1000.290.420150.220.000	379.00
		021217338		NEW ISSUE C150 - STINGER CHARG 1000.290.420150.220.000	777.00
		021217392		NEW ISSUE C151 - TROUSERS W/ C 1000.290.420150.220.000	104.00
		021217393		TROUSERS REPLACEMENT - C26 (AI 1000.290.420150.220.000	52.00
		021217395		HONOR GUARD - NEW ISSUE C119 - 1000.290.420110.220.000	60.80
		021217396		HONOR GUARD - NEW ISSUE C115 - 1000.290.420110.220.000	69.60
		021229664		NEW ISSUE C151 - GLOVES - BELT X 1000.290.420150.220.000	156.00
		021265204		NEW ISSUE C150 - GLOVES - BELT X 1000.290.420150.220.000	260.00
		021347815		HONOR GUARD - NEW ISSUE C119 - 1000.290.420110.220.000	50.40

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6/28/2022	00179 GALLS INC	(Continued) 021347816		HONOR GUARD - NEW ISSUE C115 - 1000.290.420110.220.000	50.40
				Total :	2,347.84
6/28/2022	14067 GARAGE DOOR GUYS	7661		STATION 2 SERVICE CALL 1000.300.420420.360.000	150.00
				Total :	150.00
6/28/2022	15573 GARDEN CITY COMMUNITY HOUSING	REFUND		ADVANCE CONTRACT REFUND 419 5210.335.430550.500.000	443.27
				Total :	443.27
6/28/2022	18734 GARLINGTON, CAROL	REIMBURSEMENT		LAMINATED POSTERS MOOSE CAN 1000.250.410124.700.010 1000.250.410124.700.015	164.00 228.00
				Total :	392.00
6/28/2022	15574 GARR DR, SCOTT	REFUND		ADVANCE CONTRACT REFUND 425 5210.335.430550.500.000	289.96
				Total :	289.96
6/28/2022	03864 GERGEN, DENNIS	REFUND		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	549.05
				Total :	549.05
6/28/2022	15575 GH LAND CO	REFUND		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	949.05
				Total :	949.05
6/28/2022	16947 GILBERT, CATHERINE	REIMBURSEMENT		TRAFFIC CIRCLE EVANS & RONALD 1000.250.460434.360.000	52.34
				Total :	52.34
6/28/2022	15576 GILLESPIE REALTY CO	REFUND1		ADVANCE CONTRACT REFUND 451 5210.335.430550.500.000	37.34

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6/28/2022	15576 GILLESPIE REALTY CO	(Continued) REFUND2		ADVANCE CONTRACT REFUND 450 5210.335.430550.500.000	252.19
				Total :	289.53
6/28/2022	15577 GNA ASSOCIATES	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	648.85
				Total :	648.85
6/28/2022	22781 GOVERTSEN, ELKE	01		DNA CLIMBER COPY FOR HTC 1000.255.450500.700.000	75.00
				Total :	75.00
6/28/2022	15578 GREAT SPACES INC	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	342.22
				Total :	342.22
6/28/2022	00212 GRIZZLY AUTO CENTER	REFUND		ADVANCE CONTRACT REFUND 534 5210.335.430550.500.000	1,029.03
				Total :	1,029.03
6/28/2022	13950 GRIZZLY DETAIL LLC	3440		DETAIL #485 5210.335.430520.360.000	250.00
				Total :	250.00
6/28/2022	11258 GROVER DEVELOPMENT GROUP	REFUND		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	1,216.89
				Total :	1,216.89
6/28/2022	15579 GRUTSCH, GEORGE & DIANE	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	2,737.75
				Total :	2,737.75
6/28/2022	15580 GUSTAFSON, CLIFF	REFUND		ADVANCE CONTRACT REFUND 422 5210.335.430550.500.000	238.12
		REFUND2		ADVANCE CONTRACT REFUND 340 5210.335.430550.500.000	486.27

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	15580 GUSTAFSON, CLIFF	(Continued)		Total :	724.39
6/28/2022	22337 HALL & EVANS LLC	194825		LEGAL SERVICES THROUGH 053122 1000.290.420110.350.000	285.50
				Total :	285.50
6/28/2022	15581 HALL, ROGER	REFUND		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	144.53
		REFUND2		ADVANCE CONTRACT REFUND 310€ 5210.335.430550.500.000	1,337.02
				Total :	1,481.55
6/28/2022	15582 HALL, STEVE	REFUND		ADVANCE CONTRACT REFUND 537 5210.335.430550.500.000	919.13
				Total :	919.13
6/28/2022	15911 HARRINGTON INDUSTRIAL PLASTICS	021A9274		FITTINGS 5210.335.430530.230.000	144.05
		021A9275		TUBING 5210.335.430530.230.000	793.73
				Total :	937.78
6/28/2022	02027 HAUSER, JAN	REFUND		ADVANCE CONTRACT REFUND 310€ 5210.335.430550.500.000	467.02
				Total :	467.02
6/28/2022	08662 HELLGATE ELEMENTARY SCHOOL	REFUND		ADVANCE CONTRACT REFUND 310€ 5210.335.430550.500.000	4,461.58
				Total :	4,461.58
6/28/2022	00789 HELLGATE TOOL REPAIR	92581		SPLASH TOY REPAIR 5711.370.460491.360.000	59.00
				Total :	59.00
6/28/2022	16675 HENEHAN, MIKE	REIMBURSEMENT		REIMBURSE AIRPORT PARKING FEE 5210.335.430510.380.000	36.00
				Total :	36.00

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6/28/2022	19272 HERBERT, NATE D	REFUND		REFUND WATER 734 W SUSSEX AVE 5210.000.343022.00	104.10
				Total :	104.10
6/28/2022	06593 HERZOG, MICHAEL	REFUND		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	191.88
				Total :	191.88
6/28/2022	04870 HILL, AARON	REFUND		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	1,183.72
				Total :	1,183.72
6/28/2022	22492 HILLIARD, SAMANTHA	TRVL SETTLEMENT		BUILT FOR ZERO IMMERSION EVEN 1000.255.450131.370.000	109.94
				Total :	109.94
6/28/2022	03533 HIMES, TOM AND LYNNE	REFUND		ADVANCE CONTRACT REFUND 416 5210.335.430550.500.000	436.78
		REFUND 2		ADVANCE CONTRACT REFUND 3471 5210.335.430550.500.000	218.07
				Total :	654.85
6/28/2022	22764 HOFSTAD, RYAN J	REFUND		REFUND WATER 811 MONROE ST 5210.000.343021.00	95.79
				Total :	95.79
6/28/2022	15585 HOGGATT, ERIKA	REFUND		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	256.66
				Total :	256.66
6/28/2022	15586 HOLLENBECK, JEFF	REFUND		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	884.33
				Total :	884.33
6/28/2022	22736 HOLMES, VALERIE	REFUND		REFUND WATER 838 CHARLO ST 5210.000.343021.00	31.69
				Total :	31.69

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6/28/2022	00123 HOME DEPOT CREDIT SERVICES	1193226		RETURN CREDIT 2513.370.460501.220.000	-152.88
		1523326		POWER GRAB AND SUPER GLUE 1000.246.431350.230.000	32.96
		2511700		HARDWARE 1000.246.431350.230.000	13.42
		303417		PAINT SUPPLIES 1221.370.460503.220.000	672.00
		4020101		CONCRETE & SUPPLIES 2513.370.460484.220.000	222.70
		6511200		STORAGE BINS AND MISC SUPPLIES 2513.370.460501.220.000	251.19
		9973293		EXTENSION CORDS/COMPRESSOR/ADAPTERS 2513.370.460501.220.000	1,444.85
				Total :	2,484.24
6/28/2022	12005 HOME RESOURCE	67413		ZERO BY FIFTY WORK 1000.255.411231.700.000	11,000.00
				Total :	11,000.00
6/28/2022	03669 HOMEWORD	REFUND 1		ADVANCE CONTRACT REFUND 502 5210.335.430550.500.000	240.74
		REFUND 2		ADVANCE CONTRACT REFUND 364E 5210.335.430550.500.000	3,646.95
				Total :	3,887.69
6/28/2022	15587 HOOK, REA	REFUND 1		ADVANCE CONTRACT REFUND 456E 5210.335.430550.500.000	327.24
		REFUND 2		ADVANCE CONTRACT REFUND 346E 5210.335.430550.500.000	749.79
				Total :	1,077.03
6/28/2022	07912 HORIZON CREDIT UNION	REFUND		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	797.00
				Total :	797.00

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6/28/2022	06531 HOUSE OF CLEAN	604769327		CUSTODIAL SUPPLIES 2513.370.460501.220.000	442.65
		604774095		CUSTODIAL SUPPLIES 2513.370.460501.220.000	4,678.36
		604774110		CUSTODIAL SUPPLIES 5711.370.460490.232.000	310.48
		604777165		CUSTODIAL SUPPLIES 1221.370.460503.220.000	1,913.09
		604777166		CUSTODIAL SUPPLIES 2513.370.460501.220.000	115.08
		604777251		CUSTODIAL SUPPLIES 5711.370.460491.232.000	713.49
		604778696		CUSTODIAL SUPPLIES 5711.370.460490.232.000	105.34
				Total :	8,278.49
6/28/2022	15797 HOYT HOMES INC	REFUND		REFUND WATER 4155 KILLARNEY W 5210.000.343021.00	52.75
				Total :	52.75
6/28/2022	15588 HOYT, WADE	REFUND		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	251.41
				Total :	251.41
6/28/2022	05533 HUMAN RESOURCE COUNCIL~DIST XI	REFUND		ADVANCE CONTRACT REFUND 418 5210.335.430550.500.000	713.83
				Total :	713.83
6/28/2022	15589 HURT CONSTRUCTION COMPANY	REFUND		ADVANCE CONTRACT REFUND 312 5210.335.430550.500.000	678.71
				Total :	678.71
6/28/2022	15590 HYLTON, JOSEPH	REFUND		ADVANCE CONTRACT REFUND 3111 5210.335.430550.500.000	2,004.76
				Total :	2,004.76
6/28/2022	20466 INDUSTRIAL AUTOMATIONS CO	22-12317		ANALOG INPUT CARD	

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6/28/2022	20466 INDUSTRIAL AUTOMATIONS CO	(Continued)		5311.330.430640.230.000	1,275.00
				Total :	1,275.00
6/28/2022	08163 INDUSTRIAL SCIENTIFIC	2484967		GAS MONITOR REPAIR 1000.300.420460.220.000	794.54
				Total :	794.54
6/28/2022	01866 INSURED TITLES	REFUND		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	2,011.12
				Total :	2,011.12
6/28/2022	07020 IT STARTS WITH ME	211108CL		CLINICAL DATA ANALYSIS MAY 2022 6050.390.520800.352.000	1,228.50
				Total :	1,228.50
6/28/2022	15591 JACKSON, MARCUS	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	847.33
				Total :	847.33
6/28/2022	22763 JACOBSON, MORGAN D	REFUND		REFUND WATER 2020 39TH ST 5210.000.343021.00	90.86
				Total :	90.86
6/28/2022	16750 JAG GRADING AND PAVING LLC	PAY APP 2		MINKLER LOOP TRH & TRAIL PAYAPI 4083.370.460523.930.201	170,394.35
				Total :	170,394.35
6/28/2022	00300 JCCS PC	862721		GENERAL & PAYROLL ACCOUNTING 7370.395.430266.350.700	1,875.00
				Total :	1,875.00
6/28/2022	15592 JK MISSOULA LLC	REFUND		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	160.06
				Total :	160.06
6/28/2022	15593 JOHN BOYLE, PARTNER	REFUND		ADVANCE CONTRACT REFUND 371 5210.335.430550.500.000	327.90

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	15593 JOHN BOYLE, PARTNER	(Continued)		Total :	327.90
6/28/2022	00472 JOHNSTONE SUPPLY	2130550		VALVE FOR CHEMICAL FEEDER 5711.370.460491.230.000	390.00
				Total :	390.00
6/28/2022	18743 JORGENSEN, CHRISTINE	REFUND		ADVANCE CONTRACT REFUND 327E 5210.335.430550.500.000	97.31
				Total :	97.31
6/28/2022	15595 JUSTUS, KEN	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	399.80
				Total :	399.80
6/28/2022	15596 KALLEMEYN, KIRSTEN	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	532.96
				Total :	532.96
6/28/2022	22744 KATEN, RANDY W	REFUND		REFUND WATER 840 JOHNSON ST 5210.000.343021.00	40.32
				Total :	40.32
6/28/2022	14662 KHAMENEH, FARHAD	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	2,411.90
				Total :	2,411.90
6/28/2022	02802 KJR LLP	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	904.97
				Total :	904.97
6/28/2022	21221 LAKE MISSOULA GROUP	REFUND		CANCELED LEASED PARKING 10 SP 7370.000.343017.32 7370.000.343017.18	260.00 390.00
				Total :	650.00
6/28/2022	15598 LAURSEN, DAVID & MARI	REFUND		ADVANCE CONTRACT REFUND 369 5210.335.430550.500.000	260.01

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	15598 LAURSEN, DAVID & MARI	(Continued)		Total :	260.01
6/28/2022	22761 LAUSCH, JERI	REFUND		REFUND WATER 1346 1/2 S 6TH ST \	
				5210.000.343022.00	11.99
				Total :	11.99
6/28/2022	15599 LAVOIE, RANDY & ESTHER	REFUND		ADVANCE CONTRACT REFUND 439C	
				5210.335.430550.500.000	154.15
				Total :	154.15
6/28/2022	04695 LAWLER, PAT	REFUND 2		ADVANCE CONTRACT REFUND 326	
				5210.335.430550.500.000	348.39
		REFUND1		ADVANCE CONTRACT REFUND 345	
				5210.335.430550.500.000	403.77
				Total :	752.16
6/28/2022	00407 LEE ENTERPRISES	107047		PH NOTICE - AIR POLLUTION PROGI	
				1000.223.410910.330.000	22.00
		107048		PH NOTICE - ORD AMENDING MMC1	
				1000.223.410910.330.000	33.00
				Total :	55.00
6/28/2022	06538 LEMM, DRAKE	REFUND		ADVANCE CONTRACT REFUND 524	
				5210.335.430550.500.000	423.99
		REFUND 2		ADVANCE CONTRACT REFUND 488	
				5210.335.430550.500.000	413.02
		REFUND 3		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	1,020.28
		REFUND 4		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	1,145.65
		REFUND 5		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	582.76
		REFUND 6		ADVANCE CONTRACT REFUND 3101	
				5210.335.430550.500.000	2,243.35
				Total :	5,829.05
6/28/2022	00338 LES SCHWAB TIRE CENTERS OF MT	REFUND		ADVANCE CONTRACT REFUND 518	

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6/28/2022	00338 LES SCHWAB TIRE CENTERS OF MT	(Continued)		5210.335.430550.500.000	867.70
				Total :	867.70
6/28/2022	15600 LIBRA LLC	REFUND		ADVANCE CONTRAC REFUND 501	
				5210.335.430550.500.000	560.50
				Total :	560.50
6/28/2022	05361 LIFE ASSIST INC	1217162		MEDICAL SUPPLIES	
				1000.300.420455.220.000	686.48
				Total :	686.48
6/28/2022	01611 LITHIA MOTORS SUPPORT SERVICES	152124		TUBE & REGULATOR VALVE #3331	
				1225.300.420460.220.000	104.50
				Total :	104.50
6/28/2022	17874 LOGAN, RYAN	REIMBURSEMENT		CLOTHING REIMBURSEMENT	
				2513.370.460432.220.000	18.99
				Total :	18.99
6/28/2022	10341 LOKEN, STEVE	REFUND		ADVANCE CONTRACT REFUND 3274	
				5210.335.430550.500.000	97.31
				Total :	97.31
6/28/2022	15603 LORAIN SOUTH HOMEOWNERS ASSOC	REFUND		ADVANCE CONTRACT REFUND 3107	
				5210.335.430550.500.000	3,232.40
				Total :	3,232.40
6/28/2022	15604 LOWES HIW INC	REFUND		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	2,420.70
				Total :	2,420.70
6/28/2022	17913 LOWNEY, PATRICK	TRVL ADVANCE		MCAA SUMMER SEMINAR JULY 6-8	
				1000.270.411120.370.000	333.94
				Total :	333.94
6/28/2022	22735 LUBKE, RON	REFUND		REFUND WATER 2306 SOUTH HILLS	
				5210.000.343021.00	249.19

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	22735 LUBKE, RON	(Continued)		Total :	249.19
6/28/2022	00367 MACON SUPPLY	071991		CONCRETE CREW SUPPLIES 2512.320.430230.220.000	70.00
				Total :	70.00
6/28/2022	15605 MAJERUS CONSTRUCTION	REFUND		ADVANCE CONTRACT REFUND 527 5210.335.430550.500.000	113.76
		REFUND 2		ADVANCE CONTRACT REFUND 525 5210.335.430550.500.000	1,535.01
				Total :	1,648.77
6/28/2022	17941 MANOOKIAN, DAVID & SUZANNE	REFUND 1		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	1,898.70
		REFUND 2		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	461.42
		REFUND 3		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	977.38
		REFUND 4		ADVANCE CONTRACT REFUND 3112 5210.335.430550.500.000	663.32
		REFUND 5		ADVANCE CONTRACT REFUND 3109 5210.335.430550.500.000	5,117.15
		REFUND 6		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	1,118.79
		REFUND 7		ADVANCE CONTRACT REFUND 3109 5210.335.430550.500.000	3,799.66
				Total :	14,036.42
6/28/2022	15607 MARBUT, MICHAEL	REFUND		ADVANCE CONTRACT REFUND 367 5210.335.430550.500.000	317.49
				Total :	317.49
6/28/2022	22620 MARTIN, DANA R	REFUND		REFUND WATER 1031 PALMER ST 5210.000.343021.00	43.51
				Total :	43.51
6/28/2022	22753 MARTINICH, EMMA K	REFUND		REFUND WATER 336 TREMONT ST	

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6/28/2022	22753 MARTINICH, EMMA K	(Continued)		5210.000.343021.00	32.91
				Total :	32.91
6/28/2022	15608 MATZ FAMILY CHIROPRACTIC	REFUND		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	220.98
				Total :	220.98
6/28/2022	15609 MCC LLC, C/O COLLIN BANGS	REFUND		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	462.08
				Total :	462.08
6/28/2022	22738 MCCORMICK, FRANK	REFUND		REFUND WATER 2409 MARY JANE B 5210.000.343021.00	49.87
				Total :	49.87
6/28/2022	22766 MEERSMAN, ETHAN	REFUND		REFUND WATER 615 FORD ST 5210.000.343021.00	39.88
				Total :	39.88
6/28/2022	22770 MEIERS, CURTIS	REFUND		REFUND WATER 820 EDITH ST 5210.000.343021.00	68.42
				Total :	68.42
6/28/2022	22737 MESTAS, ED LEE	REFUND		REFUND WATER 2214 S 7TH ST W 5210.000.343021.00	69.03
				Total :	69.03
6/28/2022	22769 MILLER, JACLYN	REFUND		REFUND WATER 806 LOCUST ST 5210.000.343021.00	86.67
				Total :	86.67
6/28/2022	15611 MISSOULA AIRPORT AUTHORITY	REFUND		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	2,421.05
				Total :	2,421.05
6/28/2022	00843 MISSOULA COUNTY PUBLIC SCHOOLS	REFUND		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	162.22

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	00843 MISSOULA COUNTY PUBLIC SCHOOLS	(Continued)		Total :	162.22
6/28/2022	00236 MISSOULA COUNTY TREASURER	MFD-FY22		2022 NEW WORLD FEES 1000.300.420410.360.000	18,676.87
		MPD-FY22		NEW WORLD/TYLER RECORDS USE 1000.290.420110.360.000	70,291.52
				Total :	88,968.39
6/28/2022	00236 MISSOULA COUNTY TREASURER	1040		PO BOOKS 1000.240.410510.320.000	188.64
		REFUND 1		ADVANCE CONTRACT REFUND 533 5210.335.430550.500.000	860.58
		REFUND 10		ADVANCE CONTRACT REFUND 348 5210.335.430550.500.000	6,030.99
		REFUND 11		ADVANCE CONTRACT REFUND 490 5210.335.430550.500.000	2,681.60
		REFUND 12		ADVANCE CONTRACT REFUND 499 5210.335.430550.500.000	2,829.75
		REFUND 13		ADVANCE CONTRACT REFUND 508 5210.335.430550.500.000	506.91
		REFUND 14		ADVANCE CONTRACT REFUND 513 5210.335.430550.500.000	347.45
		REFUND 15		ADVANCE CONTRACT REFUND 535 5210.335.430550.500.000	457.15
		REFUND 16		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,244.89
		REFUND 17		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	1,144.54
		REFUND 2		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	227.38
		REFUND 3		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	2,329.92
		REFUND 4		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	142.83
		REFUND 5		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	4,381.92

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6/28/2022	00236 MISSOULA COUNTY TREASURER	(Continued) REFUND 6		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	746.77
		REFUND 7		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	2,009.03
		REFUND 8		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	1,887.26
		REFUND 9		ADVANCE CONTRACT REFUND 324 5210.335.430550.500.000	1,852.44
				Total :	29,870.05
6/28/2022	12412 MISSOULA FEDERAL CREDIT UNION	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,042.23
				Total :	1,042.23
6/28/2022	00392 MISSOULA FIRE EQUIPMENT	25448		FIRE EXTQ/1ST AID SUPPLIES/EQUII 2513.370.460432.350.000	184.00
				2513.370.460485.350.000	1,200.00
		25449		FIRE EXTQ/1ST AID SUPPLIES/EQUII 5711.370.460490.350.000	42.75
				5711.370.460491.350.000	136.00
		25450		FIRE EXTQ/1ST AID SUPPLIES/EQUII 1221.370.460503.350.000	366.25
				1219.370.460477.350.000	249.95
		25451		FIRE EXTQ/1ST AID SUPPLIES/EQUII 2513.370.460470.350.000	270.95
				Total :	2,449.90
6/28/2022	00387 MISSOULA HOUSING AUTHORITY	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	1,066.40
				Total :	1,066.40
6/28/2022	06623 MISSOULA MIDTOWN ASSOCIATION	2022-95		MIDTOWN MASTER PLAN FUND 7393.385.470260.700.000	370,000.00
				Total :	370,000.00

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6/28/2022	00393 MISSOULA MOTOR PARTS CO	560053		#98 CURVED HOSE 1000.290.420150.230.000	35.99
		567826		AUTO PARTS SUPPLIES 1000.321.431330.230.000	159.98
		568212		AUTO PARTS SUPPLIES 1000.321.431330.230.000	108.42
		569498		AUTO PARTS SUPPLIES 1000.300.420460.230.000	189.24
		570676		AUTO PARTS SUPPLIES 1000.300.420460.230.000	19.29
		571121		AUTO PARTS SUPPLIES 1000.321.431330.230.000	226.26
		857766		AUTO PARTS SUPPLIES 2513.370.460501.220.000	49.64
				Total :	788.82
6/28/2022	15612 MISSOULA SENIOR HOUSING LLC	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,024.72
				Total :	1,024.72
6/28/2022	00402 MISSOULA TEXTILE SERVICES	1523846		TEXTILE SERVICES 5210.335.430520.360.000	262.93
		1523847		TEXTILE SERVICES 5210.335.430520.360.000	24.57
		1526066		TEXTILE SERVICES 1000.300.420420.360.000	9.28
		1526647		TEXTILE SERVICES 1000.321.431330.220.000	155.40
		1526653		TEXTILE SERVICES 1000.246.411810.220.000	14.03
		1526654		TEXTILE SERVICES 7370.395.430266.390.044	32.67
		1527231		TEXTILE SERVICES 1000.300.420420.360.000	27.29
		1528125		TEXTILE SERVICES 5311.330.430640.350.000	98.39

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6/28/2022	00402 MISSOULA TEXTILE SERVICES	(Continued) 1528126		TEXTILE SERVICES 5311.330.430630.350.000	58.32
		S1525324		TEXTILE SERVICES 5210.335.430520.360.000	2.11
				Total :	684.99
6/28/2022	22757 MOGAN, ANDY S	REFUND		REFUND WATER 2142 S 6TH ST W 5210.000.343021.00	72.53
				Total :	72.53
6/28/2022	00410 MONTANA BOLT INC	314826		METER FLANGE BOLTS 5210.335.430550.230.000	125.00
				Total :	125.00
6/28/2022	06290 MONTANA INTERACTIVE LLC	3056218		FY22 BUS LICENSE BACKGROUND C 1000.250.411050.350.000	540.00
				Total :	540.00
6/28/2022	19540 MONTANA LAW ENFORCEMENT, C/O DCI	21180		LEOB LODGING & MEALS X3 C147 C 1000.290.429000.380.000	4,500.00
				Total :	4,500.00
6/28/2022	20947 MONTANA MEDICAL TRANSCRIPTION	20220616		CC MINUTES TRANSCRIPTION 1000.223.410910.350.000	121.50
				Total :	121.50
6/28/2022	15613 MONTANA REGIONAL OTHROPEDICS	REFUND		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	680.52
		REFUND 2		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	1,191.87
				Total :	1,872.39
6/28/2022	15614 MONTGOMERY, JOLYN	REFUND		ADVANCE CONTRACT REFUND 310E 5210.335.430550.500.000	492.60
				Total :	492.60

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6/28/2022	00420 MORRISON MAIERLE INC	000224874		MRA BURTON ST PROF SERVICES M 7392.385.470230.350.000	672.10
				Total :	672.10
6/28/2022	01664 MOSS & BARNETT	770546		TDS COMPETITIVE FRANCHISING 2389.390.411810.350.000	1,437.50
		770547		CHARTER FRANCHISE RENEWAL 2389.390.411810.350.000	460.00
				Total :	1,897.50
6/28/2022	11248 MOUNTAIN CONSTRUCTION INC	REFUND		ADVANCE CONTRACT REFUND 3115 5210.335.430550.500.000	1,097.05
				Total :	1,097.05
6/28/2022	15615 MOUNTAIN STATES AUTO BODY	REFUND		ADVANCE CONTRACT REFUND 378 5210.335.430550.500.000	197.32
				Total :	197.32
6/28/2022	12202 MOUNTAIN STATES LEASING MSLA	REFUND		ADVANCE CONTRACT REFUND 514 5210.335.430550.500.000	2,995.33
				Total :	2,995.33
6/28/2022	00422 MOUNTAIN SUPPLY	9356548		PLUMBING/IRRIGATING SUPPLIES 5210.335.430550.230.000	123.75
		9356694		PLUMBING/IRRIGATING SUPPLIES 5210.335.430550.230.000	23.00
		9367696		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	236.40
				Total :	383.15
6/28/2022	10124 MOUNTAIN WEST CO OP BULK EAST	SG6190		DYED DIESEL- STATION 4 1000.300.420460.231.000	2,285.84
		SG6191		DYED DIESEL- STATION 3 1000.300.420460.231.000	1,173.69
				Total :	3,459.53
6/28/2022	09274 MOUNTAIN WEST COOPERATIVE	447469		OPERATING PROPANE	

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6/28/2022	09274 MOUNTAIN WEST COOPERATIVE	(Continued)		2512.280.430265.220.000	61.27
				Total :	61.27
6/28/2022	15616 MOYER, GLEN & RHONDA	REFUND		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	179.95
				Total :	179.95
6/28/2022	20293 MT WILDLIFE NUISANCE CONTROL	6112022-6		TOOLE PARK RODENT MANAGEMEN	
				2513.370.460501.350.000	1,500.00
				Total :	1,500.00
6/28/2022	10125 MURDOCHS RANCH & HOME SUPPLY	27360/5		SMALL TOOLS	
				2513.370.460501.220.000	56.14
		27371/5		BALL MOUNT REDUCER #3719	
				1225.300.420460.220.000	24.99
		27384/5		WIRE	
				2513.370.460484.220.000	18.98
		27387/5		SMALL TOOLS	
				2513.370.460501.220.000	65.98
		27393/5		TAPE MEASURE MULLAN WIDENING	
				4035.280.430232.930.196	28.99
				Total :	195.08
6/28/2022	20470 MURPHY, JERRY	REFUND		ADVANCE CONTRACT REFUND 3674	
				5210.335.430550.500.000	270.01
				Total :	270.01
6/28/2022	16418 MW MULLAN ASSOCIATES LLC, C/O ROUN	REFUND		ADVANCE CONTRACT REFUND 3111	
				5210.335.430550.500.000	5,308.31
				Total :	5,308.31
6/28/2022	15617 ND-IRA FBO DANIEL ERMATINGER	REFUND		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	4,664.65
				Total :	4,664.65
6/28/2022	00832 NEELY ELECTRIC INC	990		PELS BLDG FAN PARTS	

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6/28/2022	00832 NEELY ELECTRIC INC	(Continued)		5311.330.430640.230.000	260.99
				5311.330.430640.360.000	380.00
				Total :	640.99
6/28/2022	15618 NELSON, JACK	REFUND		ADVANCE CONTRACT REFUND 429	
				5210.335.430550.500.000	369.18
		REFUND 2		ADVANCE CONTRACT REFUND 329	
				5210.335.430550.500.000	1,171.05
				Total :	1,540.23
6/28/2022	02016 NEMOFF, GREGORY	REFUND		ADVANCE CONTRACT REFUND 406	
				5210.335.430550.500.000	222.81
				Total :	222.81
6/28/2022	09555 NEWMAN, LAWRENCE & NADINE	REFUND		ADVANCE CONTRACT REFUND 389	
				5210.335.430550.500.000	136.23
		REFUND 2		ADVANCE CONTRACT REFUND 347E	
				5210.335.430550.500.000	14.68
				Total :	150.91
6/28/2022	22756 NIEMI, KASSANDRA	REFUND		REFUND WATER 2323 W FOOTHILLS	
				5210.000.343021.00	13.43
				Total :	13.43
6/28/2022	00438 NMCDC	REFUND		ADVANCE CONTRACT REFUND 3104	
				5210.335.430550.500.000	2,088.34
				Total :	2,088.34
6/28/2022	19542 NORCO PRODUCTS	37555		FLAG POLE MAINTENANCE	
				1221.370.460503.350.000	336.00
				Total :	336.00
6/28/2022	00436 NORCO, INC	REFUND		ADVANCE CONTRACT REFUND 3104	
				5210.335.430550.500.000	1,339.39
				Total :	1,339.39

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6/28/2022	02594 NORTHWEST PIPE FITTINGS INC	3717787		METERS 5210.335.430597.940.000	14,940.40
				Total :	14,940.40
6/28/2022	00481 NORTHWEST SCIENTIFIC INC	5157607		AMMONIUM CHLORIDE 5311.330.430650.220.000	95.84
		5157641		NITRILE GLOVES 5311.330.430650.220.000	309.46
		5157895		SYRINGE FILTERS 5311.330.430650.220.000	566.64
				Total :	971.94
6/28/2022	00725 NORTHWESTERN ENERGY	0722583-2		POLICE PARKING LOT 400WHPS STI 1000.246.430220.341.000	35.00
		1932861-6		431 N HIGGINS LIGHTING 2512.280.430263.341.000	12.62
				2400.280.430263.341.000	113.58
		3008620-1		1038 TOOLE AVE 2512.280.430263.341.000	3.22
				2400.280.430263.341.000	28.99
		3629565-7		321 W BROADWAY ST 2512.280.430263.341.000	4.27
				2400.280.430263.341.000	38.47
				Total :	236.15
6/28/2022	15619 OCONNELL, PHILLIP	REFUND		ADVANCE CONTRACT REFUND 519E 5210.335.430550.500.000	194.48
				Total :	194.48
6/28/2022	00487 OFFICE CITY	11337-1		OFFICE SUPPLIES 1000.230.410360.240.000	258.40
		11337-2		OFFICE SUPPLIES 1000.230.410360.240.000	258.40
		12388-0		OFFICE SUPPLIES 7393.385.470210.210.000	2.58

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6/28/2022	00487 OFFICE CITY	(Continued)			
		12498-0		OFFICE SUPPLIES 1000.300.420410.210.000	33.87
		12498-1		OFFICE SUPPLIES 1000.300.420410.210.000	7.89
		12498-2		OFFICE SUPPLIES 1000.300.420410.210.000	27.23
		12614-0		OFFICE SUPPLIES 1000.250.410125.210.000	104.09
		12650-0		OFFICE SUPPLIES 1000.250.410125.210.000	12.81
		12725-0		OFFICE SUPPLIES 1000.300.420410.210.000	86.98
		12819-0		OFFICE SUPPLIES 1000.240.410510.220.000	14.97
		9253-0		OFFICE SUPPLIES 1000.250.411010.220.000	346.46
				Total :	1,153.68
6/28/2022	00488 OFFICE SOLUTIONS AND SERVICES	INV105921		CONTRACT OVERAGE MAY 17- JUNE 1000.270.411120.360.000	44.01
				Total :	44.01
6/28/2022	12895 OGREN, KATHRYN L	REFUND		ADVANCE CONTRACT REFUND 430 5210.335.430550.500.000	1,222.52
				Total :	1,222.52
6/28/2022	16067 OKEEFE DRILLING CO PENSION	REFUND		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	3,050.90
				Total :	3,050.90
6/28/2022	15620 ORCHARD GARDEN LIMITED PARTNER	REFUND		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	801.18
				Total :	801.18
6/28/2022	04887 OREILLY AUTO PARTS/FIRST CALL	1562-341307		AUTOMOTIVE PARTS & SUPPLIES	

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6/28/2022	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued)			
		1562-383608		5210.335.430520.230.000	21.64
				#60 SPARK PLUG X16 - OIL X3	
				1000.290.420150.230.000	191.81
				Total :	213.45
6/28/2022	15621 OUELLETTE, JAMES	REFUND		ADVANCE CONTRACT REFUND 494-	
				5210.335.430550.500.000	178.18
				Total :	178.18
6/28/2022	02494 OVERHEAD DOORS	59191		DOOR REPAIR/SERVICE	
		59679		2513.370.460441.360.000	1,600.00
				DOOR REPAIR	
				2513.370.460432.350.000	650.00
				Total :	2,250.00
6/28/2022	20256 PACE, ANDREW	REIMBURSEMENT		CPR INSTRUCTOR FEE	
				1000.300.420455.330.000	35.00
				Total :	35.00
6/28/2022	00506 PACIFIC STEEL & RECYCLING	8047460		SAFETY RAIL TOE BOARD	
				5311.330.430640.230.000	120.00
				Total :	120.00
6/28/2022	15558 PARMITER, NORMAN	REFUND		ADVANCE CONTRACT REFUND 3110	
				5210.335.430550.500.000	1,794.97
				Total :	1,794.97
6/28/2022	19486 PEACOCK, SHELLI	REFUND		ADVANCE CONTRACT REFUND 439E	
				5210.335.430550.500.000	154.15
				Total :	154.15
6/28/2022	22779 PEPER, WHITNEY	LOAN REQUEST		SERVICE LOAN REPAIR LOAN 2022-1	
				5215.335.430530.390.000	9,800.00
				Total :	9,800.00
6/28/2022	15623 PESCHEL, NIC	REFUND 2		ADVANCE CONTRACT REFUND 3103	

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6/28/2022	15623 PESCHEL, NIC	(Continued)			
		REFUND 3		5210.335.430550.500.000 ADVANCE CONTRACT REFUND 3101	1,395.26
		REFUND1		5210.335.430550.500.000 ADVANCE CONTRACT REFUND 436	867.17
				5210.335.430550.500.000 Total :	1,531.33 3,793.76
6/28/2022	22399 PETER BOUMA REVOKABLE TRUST	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	219.63
				Total :	219.63
6/28/2022	15625 PICKENS, AL & DIANE	REFUND		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	151.39
				Total :	151.39
6/28/2022	00515 PIONEER MANUFACTURING COMPANY	INV841395		CI7027- ATHLETICS PAINT 2513.370.460503.220.000	3,592.46
				Total :	3,592.46
6/28/2022	04962 PLATT ELECTRICAL SUPPLY	2Q37745		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	165.26
				Total :	165.26
6/28/2022	21926 POINDEXTER, TOM	REFUND		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	650.62
				Total :	650.62
6/28/2022	00524 PRO TOWING LLC	22-3228044		TOWING - ADMIN - CALL 767-951 1000.290.420110.350.000 1000.290.420150.350.000 1000.290.420182.350.000	65.00 380.00 610.00
				Total :	1,055.00
6/28/2022	21757 PROSPECT CONSTRUCTION	PAY APP 2		UPPER LINCOLN HILLS TANKS PAYA 5210.335.430533.930.191 5210.335.430533.930.192	128,760.06 88,056.85

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	21757 PROSPECT CONSTRUCTION	(Continued)		Total :	216,816.91
6/28/2022	20780 PROVIDENCE HEALTH AND SERVICES	27503		FIT EXAMS FOR HORN STROH SWAI 5311.330.430640.350.000	405.00
				Total :	405.00
6/28/2022	15626 RC HOBBS	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	5,064.01
				Total :	5,064.01
6/28/2022	00539 REYNOLDS RADIATOR INC	7814		RADIATOR REPAIR #8685 1225.300.420460.220.000	600.00
				Total :	600.00
6/28/2022	15628 RICE, GIL & JANET	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	600.71
				Total :	600.71
6/28/2022	15629 RICHTER, MICHAEL	REFUND		ADVANCE CONTRACT REFUND 344 5210.335.430550.500.000	397.01
				Total :	397.01
6/28/2022	03053 RIGGERT, DARR	REFUND		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	150.78
				Total :	150.78
6/28/2022	07223 RIVER ROCK APARTMENTS	REFUND		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,831.15
				Total :	1,831.15
6/28/2022	15630 RM PARTNERS	REFUND		ADVANCE CONTRACT REFUND 498 5210.335.430550.500.000	639.45
				Total :	639.45
6/28/2022	15631 RMEF	REFUND		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	3,575.18
				Total :	3,575.18

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6/28/2022	15632 RODS N DOGS CARWASH	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	302.74
				Total :	302.74
6/28/2022	15633 ROESCH, KARL	REFUND		ADVANCE CONTRACT REFUND 431 5210.335.430550.500.000	1,032.06
				Total :	1,032.06
6/28/2022	21920 ROGERS INTERNATIONAL PLLC	0198		POVERELLO SECURITY MAY 28- JUN 1000.255.479001.350.419	10,440.00
		0199		AUTH CAMP SITE SEC MAY 30- JUNE 1000.255.479001.350.419	20,640.00
				Total :	31,080.00
6/28/2022	15634 RRR MISSOULA LLC	REFUND		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	264.37
				Total :	264.37
6/28/2022	22746 RUNDLE, HEIDI A	REFUND		REFUND WATER 131 W SUSSEX AVE 5210.000.343022.00	36.30
				Total :	36.30
6/28/2022	00545 RUSS'S BODY & PAINT INC	22622		#22 - REPAIRS 1000.290.420150.360.000	4,515.50
				Total :	4,515.50
6/28/2022	22771 RUTLEDGE, ERIKA	REFUND		REFUND WATER 2401 STRATFORD L 5210.000.343021.00	71.59
				Total :	71.59
6/28/2022	01035 SALVATION ARMY, THE	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	1,469.42
				Total :	1,469.42
6/28/2022	08503 SANKEY, BRIEN	REFUND1		ADVANCE CONTRACT REFUND 520 5210.335.430550.500.000	166.35

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6/28/2022	08503 SANKEY, BRIEN	(Continued) REFUND2		ADVANCE CONTRACT REFUND 528 5210.335.430550.500.000	254.52
		REFUND3		ADVANCE CONTRACT REFUND 5210.335.430550.500.000	262.09
				Total :	682.96
6/28/2022	14661 SCHALLER, DOUG	TRVL ADVANCE		MCAA SUMMER SEMINAR JULY 6-8 1000.270.411120.370.000	333.94
				Total :	333.94
6/28/2022	15636 SCHOOLHOUSE DEVELOPMENT LLC	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	728.55
				Total :	728.55
6/28/2022	06174 SEA-WESTERN, INC	INV16882		ADAPTERS- SCBAS 4020.390.420302.940.000	4,167.84
				Total :	4,167.84
6/28/2022	01330 SENTINEL MECHANICAL LLC	15589		ADDED AIR TO EXPANSION TANK 10 5210.335.430550.360.000	325.00
		REFUND		2020-MSS-PLM-00782 & 00881 2394.000.323013.00	96.00
				Total :	421.00
6/28/2022	15637 SHERWOOD, GEORGE	REFUND1		ADVANCE CONTRACT REFUND 428 5210.335.430550.500.000	450.61
		REFUND2		ADVANCE CONTRACT REFUND 427 5210.335.430550.500.000	919.48
		REFUND3		ADVANCE CONTRACT REFUND 411 5210.335.430550.500.000	291.65
				Total :	1,661.74
6/28/2022	00565 SHIRT SHOP, THE	57507		TSHIRTS 5210.335.430550.220.000	27.50
				Total :	27.50

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6/28/2022	15638 SHOOSHTARI, NADER & NANCY	REFUND		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	668.02
				Total :	668.02
6/28/2022	09299 SILVERTIP HOUSING, INC	REFUND		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	1,538.82
				Total :	1,538.82
6/28/2022	15639 SILVERTIP PARTNERS I LLC	REFUND		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,531.51
				Total :	1,531.51
6/28/2022	00570 SIX ROBBLEES INC	15P5555		SWIVEL JACK 2513.370.460501.235.000	94.19
				Total :	94.19
6/28/2022	13108 SOLE STONE REIMBURSE SERVICES	12561		MEDICAL SUPPLIES 1000.300.429001.220.419	15.54
				Total :	15.54
6/28/2022	08956 SPLASH CAR WASH	1983		CAR WASHES 1000.290.420110.350.000 1000.290.420150.350.000 1000.290.420141.350.000	19.50 117.00 13.00
				Total :	149.50
6/28/2022	00574 ST PATRICK HOSPITAL	REFUND		ADVANCE CONTRACT REFUND 511 5210.335.430550.500.000	1,262.86
		REFUND2		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	544.89
				Total :	1,807.75
6/28/2022	15643 STEBNER, DEREK	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,429.44
		REFUND2		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	2,278.12

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	15643 STEBNER, DEREK	(Continued)		Total :	3,707.56
6/28/2022	15644 STEPHENS COURT LLC	REFUND		ADVANCE CONTRACT REFUND 515 5210.335.430550.500.000	441.99
				Total :	441.99
6/28/2022	15645 STEVENSON, JOHN R & MARY	REFUND		ADVANCE CONTRACT REFUND 356- 5210.335.430550.500.000	104.86
				Total :	104.86
6/28/2022	00597 STITCHES EMBROIDERY	28277		SEW PATCH X24 HIDTA 2989.290.420181.220.000	116.00
				Total :	116.00
6/28/2022	15646 STONE MOUNTAIN LTD	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	5,421.82
		REFUND 10		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	2,015.43
		REFUND 3		ADVANCE CONTRACT REFUND 380 5210.335.430550.500.000	328.95
		REFUND 7		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	3,278.08
		REFUND 8		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,207.08
		REFUND2		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	2,243.70
		REFUND4		ADVANCE CONTRACT REFUND 538 5210.335.430550.500.000	1,238.73
		REFUND5		ADVANCE CONTRACT REFUND 503 5210.335.430550.500.000	15,790.44
		REFUND6		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,040.58
		REFUND9		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	3,433.82
				Total :	35,998.63

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6/28/2022	10749 STONESIFER, MATT	TVLSET061522		BKGD INVESTIGATION - 061222-0625 1000.290.420130.370.000	53.36
				Total :	53.36
6/28/2022	15647 SUMMIT HOTEL OP LP	REFUND		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	1,686.24
				Total :	1,686.24
6/28/2022	15650 SWANSON, LARRY	REFUND		ADVANCE CONTRACT REFUND 512 5210.335.430550.500.000	263.77
		REFUND2		ADVANCE CONTRACT REFUND 509 5210.335.430550.500.000	535.51
				Total :	799.28
6/28/2022	00607 SWEET PEA SEWER & SEPTIC	118277		PORTA POTTY RENTAL 2513.370.460501.350.000	350.00
		118278		PORTA POTTY RENTAL 2513.370.460501.350.000	95.00
		118279		PORTA POTTY RENTAL 2513.370.460501.350.000	280.00
		118280		PORTA POTTY RENTAL 2513.370.460501.350.000	350.00
		118281		PORTA POTTY RENTAL 2513.370.460501.350.000	175.00
		118282		PORTA POTTY RENTAL 2513.370.460501.350.000	95.00
		118283		PORTA POTTY RENTAL 2513.370.460501.350.000	95.00
		118284		PORTA POTTY RENTAL 2513.370.460501.350.000	190.00
		118285		PORTA POTTY RENTAL 2513.370.460503.350.000	95.00
		118286		PORTA POTTY RENTAL 2513.370.460501.350.000	25.00
		118287		PORTA POTTY RENTAL 2513.370.460501.350.000	265.00

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6/28/2022	00607 SWEET PEA SEWER & SEPTIC	(Continued)			
		118288		PORTA POTTY RENTAL 2513.370.460501.350.000	30.00
		118289		PORTA POTTY RENTAL 2513.370.460501.350.000	95.00
		118290		PORTA POTTY RENTAL 2513.370.460501.350.000	55.00
		118291		PORTA POTTY RENTAL 2513.370.460501.350.000	190.00
		118292		PORTA POTTY RENTAL 2513.370.460484.350.000	95.00
		118293		PORTA POTTY RENTAL 2513.370.460484.350.000	95.00
		118294		PORTA POTTY RENTAL 1221.370.460503.350.000	95.00
				Total :	2,670.00
6/28/2022	05526 SYSCO	343848818		SPLASH CONCESSIONS 1219.370.460477.220.000	1,137.85
				Total :	1,137.85
6/28/2022	09672 T2 SYSTEMS INC	IRIS0000106900		DIGITAL IRIS SERVICE JUNE 2022 7370.395.430266.350.303	8,580.00
				Total :	8,580.00
6/28/2022	22760 TALLEY, NATHAN S	REFUND		REFUND WATER 620 GARFIELD ST 5210.000.343021.00	50.22
				Total :	50.22
6/28/2022	15652 TATUM, DANA	REFUND		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	329.95
				Total :	329.95
6/28/2022	04722 TEAR IT UP LLC	58503		DOCUMENT DESTRUCTION 1000.230.410360.390.000	102.11
				Total :	102.11

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6/28/2022	00583 TEMP RIGHT SERVICES INC	91018079		SPLASH FREEZER REPAIR 5711.370.460491.360.000	350.00
				Total :	350.00
6/28/2022	00587 THATCHER COMPANY OF MT, INC	2022350100775		CHLORINE 5210.335.430530.220.000	4,687.92
		2022350100789		HYDROCHLORIC ACID 5711.370.460491.230.000	1,508.63
		2022350900082		CREDIT 5711.370.460491.230.000	-280.00
				Total :	5,916.55
6/28/2022	15658 THE WOODMONT MISSOULA GP LLC	REFUND		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	547.04
				Total :	547.04
6/28/2022	15901 T-MOBILE USA, INC	9494548616		GPS LOCATE SERVICES - HIDTA 22-(2989.290.420181.350.000	480.00
				Total :	480.00
6/28/2022	15659 TOLLEFSON, NATE	REFUND		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	981.79
				Total :	981.79
6/28/2022	00601 TOWNE MAILER INC	162639		BULK MAIL & DATABASE WORK 1000.230.410360.320.000 1000.230.410360.310.000	730.26 2,432.11
				Total :	3,162.37
6/28/2022	11319 TRAGICALLY HIP LLC	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	2,413.96
				Total :	2,413.96
6/28/2022	15660 TREASURE STATE RANCHES	REFUND		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	3,584.57
				Total :	3,584.57

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6/28/2022	15661 TRIPLE W EQUIPMENT	REFUND		ADVANCE CONTRACT REFUND 523 5210.335.430550.500.000	1,173.55
		REFUND1		ADVANCE CONTRACT REFUND 467- 5210.335.430550.500.000	19.12
		REFUND2		ADVANCE CONTRACT REFUND 466- 5210.335.430550.500.000	258.96
				Total :	1,451.63
6/28/2022	15662 TUDOR HOUSE INVESTMENTS	REFUND		ADVANCE CONTRACT REFUND 433 5210.335.430550.500.000	1,609.80
		REFUND 2		ADVANCE CONTRACT REFUND 398 5210.335.430550.500.000	809.48
				Total :	2,419.28
6/28/2022	22749 UNBRIDLED HOLDINGS	REFUND		REFUND WATER 4403 BORDEAUX B 5450.000.345034.00	22.68
				Total :	22.68
6/28/2022	00709 UNIVERSITY OF MONTANA	368854-1		LEAVE NO TRACE SIGNAGE JAN-MA 2513.370.460484.350.000	398.10
				Total :	398.10
6/28/2022	04519 UNIVERSITY OF MONTANA	REFUND		ADVANCE CONTRACT REFUND 3115 5210.335.430550.500.000	1,356.55
				Total :	1,356.55
6/28/2022	04519 UNIVERSITY OF MONTANA	REFUND		REFUND WATER 616 1/2 SOUTH 6TH 5210.000.343022.00	42.20
				Total :	42.20
6/28/2022	08749 UNIVERSITY OF MONTANA, RESIDENCE LI	REFUND		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,477.97
				Total :	1,477.97
6/28/2022	00665 VERIZON WIRELESS	571493073-01		MONTHLY CHARGES MAY 4- JUNE 3 7370.395.430266.344.000	715.76

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	00665 VERIZON WIRELESS	(Continued)		Total :	715.76
6/28/2022	15664 VISTA VENTURES LLC	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	1,492.27
				Total :	1,492.27
6/28/2022	15665 WAGER, DAVE	REFUND		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	208.38
				Total :	208.38
6/28/2022	11502 WALMART	REFUND		ADVANCE CONTRACT REFUND 365 5210.335.430550.500.000	2,440.52
				Total :	2,440.52
6/28/2022	21535 WARNER, CODY	REIMBURSEMENT		CPR INSTRUCTOR FEE 1000.300.420455.330.000	35.00
				Total :	35.00
6/28/2022	15999 WATERS EDGE PROPERTIES LLP	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	2,125.25
				Total :	2,125.25
6/28/2022	21967 WEIDNER & ASSOCIATES INC	63186		BADGER M2000 AMPLIFIER KIT 5311.330.430640.230.000	1,134.99
				Total :	1,134.99
6/28/2022	15648 WELLS FARGO CORP PROPERTIES	REFUND		ADVANCE CONTRACT REFUND 522 5210.335.430550.500.000	68.16
				Total :	68.16
6/28/2022	01605 WESTERN EXCAVATING INC	2122608-0001		FIRE HYDRANT REPLACEMENT H77: 5210.335.430553.930.000	3,163.82
		2122610-0001		FIRE HYDRANT REPLACEMENT H44: 5210.335.430553.930.000	3,704.24
		2122611-0001		FIRE HYDRANT REPLACEMENT H44: 5210.335.430553.930.000	3,969.55

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6/28/2022	01605 WESTERN EXCAVATING INC	(Continued) 2122612-0001		FIRE HYDRANT REPLACEMENT H44 5210.335.430553.930.000	3,773.24
				Total :	14,610.85
6/28/2022	15649 WESTERN SECURITY BANK	REFUND		ADVANCE CONTRACT REFUND 401 5210.335.430550.500.000	121.48
				Total :	121.48
6/28/2022	22742 WESTWOOD, CLINT	REFUND		REFUND WATER 1020 PALMER ST 5210.000.343022.00	78.89
				Total :	78.89
6/28/2022	00057 WGM GROUP INC	65798		PROGRAMMATIC QAPP UPDATE MA' 2991.400.470715.700.000	3,006.30
		65808		PACEL17A SOIL ASSESS/MNG MAY2: 2991.400.470715.700.000	9,922.90
		66029		ENGINEERING SERVICES 5210.335.430551.930.211	1,904.70
		66031		ENGINEERING SERVICES 5210.335.430551.930.215	14,836.66
		66032		ENGINEERING SERVICES 5210.335.430551.930.219	1,654.25
				Total :	31,324.81
6/28/2022	16133 WILKINS, TOM AND BETTY	REFUND		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	450.95
				Total :	450.95
6/28/2022	04197 WILLETT, BETSY	REIMBURSEMENT		PLATES/SILVERWARE STAFF FUNCT 2513.370.460432.220.000	30.48
				Total :	30.48
6/28/2022	14228 WINDFALL INC	5333		DOWNTOWN RIVER MAP PRINT PRC 2513.370.460484.220.000	363.00
				Total :	363.00

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6/28/2022	15651 WINTERER, SHEENA	REFUND		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,419.02
				Total :	1,419.02
6/28/2022	02296 WMS CONTRACTING	REFUND		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	1,720.58
				Total :	1,720.58
6/28/2022	15655 WOLTERS, FRED	REFUND		ADVANCE CONTRACT REFUND 469 5210.335.430550.500.000	60.18
				Total :	60.18
6/28/2022	13068 WOODBURY CORPORATION	REFUND		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	72.85
		REFUND3		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	4,263.89
				Total :	4,336.74
6/28/2022	15656 ZANE OWEN	REFUND		ADVANCE CONTRACT REFUND 487/ 5210.335.430550.500.000	780.44
		REFUND 2		ADVANCE CONTRACT REFUND 304 5210.335.430550.500.000	527.38
				Total :	1,307.82
6/28/2022	22782 ZEPHYR ENT LLC	REFUND		DEMO WATER DISCONNECT WDF 5225.000.343032.00	1,883.00
				Total :	1,883.00
6/28/2022	18866 ZETTERBERG, CORDELIA	REIMBURSEMENT		TRAFFIC CIRCLE MATERIALS 1000.250.460434.360.000	89.80
				Total :	89.80
6/28/2022	12217 ZINS, MYER	REFUND		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	607.12
				Total :	607.12
6/28/2022	15859 ZORO TOOLS	INV10964194		CHP GAUGES	

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6/28/2022	15859 ZORO TOOLS	(Continued)			
		INV11072473		5311.330.430640.220.000 EXTENSION LADDER SAFETY LABEL	171.00
		INV11079674		5311.330.430640.230.000 ALUMINUM DANGER SIGNS	55.79
				5311.330.430640.230.000	38.08
				Total :	264.87

370 Checks for bank code : apbank

Bank total : 1,624,610.19