

vchlist
02/03/2023 8:38:51AM

Invoice List
CITY OF MISSOULA
February 07, 2023

Page: 1

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	04486 2M COMPANY INC	203015218-00		ICE MELT 1221.370.460503.220.000	348.00
		203015331-00		ICE MELT 2513.370.460501.220.000	696.00
		203015333-00		ICE MELT 2513.370.460501.220.000	-232.00
				Total :	812.00
2/7/2023	05334 ABATEMENT CONTRACTORS OF MT	2023-500		ABATEMENT SERVICE 5210.335.430550.360.000	350.00
				Total :	350.00
2/7/2023	00004 ACE	235734549		HARDWARE SUPPLIES 1000.300.429001.220.419	8.99
		237291999		HARDWARE SUPPLIES 1000.300.420420.230.000	14.47
		237294023		HARDWARE SUPPLIES 1000.300.420420.230.000	27.47
		237300953		PARTS 1000.340.430930.220.000	65.95
				Total :	116.88
2/7/2023	23471 ALEXANDER, BRIANNA	REFUND		REFUND WATER 2424 DIRK DR 5210.000.343021.00	24.08
				Total :	24.08
2/7/2023	14895 ALLEGIANCE PLAN MGMT ADMIN FEE	2023012800135		ADMIN FEES 6050.390.520800.353.000	705.00
				Total :	705.00
2/7/2023	00185 ALPHAGRAPHICS MISSOULA	86052		POSTAGE FOR MAILINGS 1000.250.410124.700.019	627.14
				Total :	627.14
2/7/2023	18816 ARNOLD, LYDIA	TVLSET011323		FTO COURSE 010823-011323 BOZEN 1000.290.420130.370.000	184.59

February 07, 2023

Page: 1

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	18816 ARNOLD, LYDIA	(Continued)		Total :	184.59
2/7/2023	08571 ATSI	INV109079		CALIBRATION SERVICE 2512.280.430264.230.000	712.24
				Total :	712.24
2/7/2023	08955 BAER CONCRETE	TAP REFUND		TAP REFUND WATER 6005 HELENA I 5210.214500	330.00
				Total :	330.00
2/7/2023	00802 BATTERIES PLUS BULBS	P59318388		BATTERIES 1000.300.420460.220.000	337.00
				Total :	337.00
2/7/2023	00177 BORDER STATES ELECTRIC	925648837		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	492.70
		925650416		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	1,377.06
				Total :	1,869.76
2/7/2023	23467 BROWN, JR GREGORY	REFUND		REFUND WATER 516 LUELLA LN 5450.000.345034.00	22.68
				Total :	22.68
2/7/2023	23461 BURNS INFLATABLE JET BOATS	010623		INFLATABLE RESCUE BOAT 4020.390.420301.940.000	27,750.00
				Total :	27,750.00
2/7/2023	00372 CDW GOVERNMENT INC	GH61390		TECH HARDWARE/ DEVICES 5210.335.430550.220.000	1,260.00
				Total :	1,260.00
2/7/2023	23469 CEDAR CREEK INTEGRATED HEALTH, SUN REFUND			REFUND WATER 1635 S RUSSELL S 5210.000.343021.00	34.89
				Total :	34.89
2/7/2023	11238 CHARTER COMMUNICATIONS	8313200411606735		INV 1606735011023-INTERNET SRVC 1000.224.410580.344.000	319.98

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	11238 CHARTER COMMUNICATIONS	(Continued)		Total :	319.98
2/7/2023	11238 CHARTER COMMUNICATIONS	8313200411292643		INTERNET SERVICE 5210.335.430510.344.000	119.98
				Total :	119.98
2/7/2023	17377 CINTAS	5142581662		FIRST AID SUPPLIES 1000.246.431350.220.000	72.29
				Total :	72.29
2/7/2023	00312 CITY OF MISSOULA	068248127692		625 E PINE ST 1000.300.420420.343.000 1000.300.420420.340.000 1000.300.420420.342.000	159.54 30.73 8.14
		068357133647		1337 W BROADWAY 5210.335.430520.343.000 5210.335.430520.340.000 5210.335.430520.342.000	22.74 9.41 4.78
		068647133647		1345 W BROADWAY 5210.335.430520.343.000 2512.280.431400.343.000 2512.280.430100.343.000 5450.334.430210.343.000	151.61 26.75 20.07 24.52
		069789134789		128 W MAIN ST +FIRE 7370.395.430266.343.000	92.57
		069822157969		140 W PINE ST+FIRE 1000.246.430220.343.000 1000.246.430220.340.000 1000.246.430220.342.000	114.97 9.41 5.96
		069823259845		400 RYMAN ST 1000.246.430220.343.000 1000.246.430220.340.000 1000.246.430220.342.000	20.71 7.63 5.34
		069824259845		412 RYMAN ST 1000.246.430220.343.000	28.86

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00312 CITY OF MISSOULA	(Continued)			
		069827157969		435 RYMAN ST	
				1000.246.430220.343.000	186.03
				1000.246.430220.340.000	53.84
				1000.246.430220.342.000	12.49
		074288127692		247 MOUNT AVE +FIRE	
				1000.300.420420.343.000	62.75
				1000.300.420420.340.000	20.28
				1000.300.420420.342.000	6.29
		076122134738		115 BANK ST +FIRE	
				7370.395.430266.343.000	28.06
		076638141638		625 E PINE ST FIRE LANE	
				1000.300.420420.343.000	28.06
		078302127692		435 RYMAN ST FIRE LANE	
				1000.300.420420.343.000	28.06
		096505127692		6425 LOWER MILLER CRK RD +FIRE	
				1000.300.420420.343.000	66.11
				1000.300.420420.340.000	23.37
				1000.300.420420.342.000	6.39
		129430134789		201 E FRONT ST IRR +FIRE	
				7370.395.430266.343.000	55.37
		129870133647		CARAS PARK WATER FOUNTAIN	
				5210.335.430520.343.000	18.67
		130335134789		205 E FRONT ST MARKET	
				7370.395.430266.343.717	429.56
		177875272667		412 RYMAN ST SW	
				1000.246.430220.340.000	20.05
				1000.246.430220.342.000	5.40
		185335275085		110 W BROADWAY SW	
				7370.395.430266.343.000	4.46
		185360275068		1106 S 6TH ST W	
				5210.335.430520.342.000	4.44
		185600275068		1236 N RUSSELL ST	
				5210.335.430520.342.000	4.46

vchlist
02/03/2023 8:38:51AM

Invoice List
CITY OF MISSOULA
February 07, 2023

Page: 5

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00312 CITY OF MISSOULA	(Continued)			
		186875275068		195 S PATTEE ST	
				5210.335.430520.342.000	4.46
		187300275085		218 W PINE ST SW	
				7370.395.430266.343.000	4.46
		187310125526		22 LEVASSEUR ST SW	
				2513.370.460501.342.000	4.72
		187315125526		220 BLAINE ST SW	
				2513.370.460501.342.000	4.49
		188300275068		3090 PALMER ST	
				5210.335.430520.342.000	4.49
		188355275068		313 KIWANIS S T	
				5210.335.430520.342.000	4.46
		188530275068		3290 PALMER ST	
				5210.335.430520.342.000	4.49
		189770275068		710 WYOMING ST	
				5210.335.430520.342.000	4.49
		190325275085		E MAIN PARKING LOT SW	
				7370.395.430266.343.000	4.46
		191095134789		417 W MAIN ST SW	
				7370.395.430266.343.000	4.46
		191100125526		900 CREGG LANE SILVER PRK SW	
				2513.370.460501.342.000	6.42
				Total :	1,859.28
2/7/2023	15994 CORE & MAIN LP	S157792		CORP STOP ASSEMBLIES	
				5210.335.430530.230.000	1,296.00
		S187712		METER GASKETS	
				5210.335.430550.230.000	50.83
		S191590		SOLENOID VALVE PLUNGE	
				5210.335.430530.230.000	2,235.00
		S203196		EZ STREET ASPHALT	
		2512.320.430230.400.000	3,588.00		
		S210529		ADAPTERS	
				5210.335.430550.230.000	232.16

February 07, 2023

Page: 5

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	15994 CORE & MAIN LP	(Continued)		Total :	7,401.99
2/7/2023	01102 CRESCENT ELECTRIC SUPPLY CO	S511029501.001		ELECTRICAL SUPPLIES 2513.370.460501.220.000	51.09
				Total :	51.09
2/7/2023	00058 CULLIGAN WATER	0350066		WATER SERVICE 2512.320.430210.220.000	64.50
		0350533		WATER SERVICE 2512.320.430210.220.000	52.75
		0350674		WATER & SUPPLIES 2513.370.460490.360.000	58.00
				Total :	175.25
2/7/2023	15029 DELL MARKETING LP	10644857661		TECH HARDWARE 1000.250.411055.220.000	204.39
				1221.370.460503.220.000	2,437.30
				4011.390.410560.940.000	91,888.13
		10645423933		ADOBE SUBSCRIPTION 1000.224.410580.360.000	144.85
		10646382405		ADOBE SUBSCRIPTION 1000.224.410580.360.000	144.85
				Total :	94,819.52
2/7/2023	00124 DEPT OF REVENUE	WESTERN INTERSTATE		21-001/ WOODEN IMAGES BLDG DEI 5210.335.430520.360.000	299.26
				Total :	299.26
2/7/2023	05560 DEPT OF TRANSPORTATION	50136		PROJ: TA8199(164) PATH PRESERVA 2513.370.460400.930.000	28,030.50
				Total :	28,030.50
2/7/2023	00772 DJ&A PC	21253		PROJ 7161 WATERWORKS HILL TRLI 4083.370.460523.930.201	561.60
				Total :	561.60
2/7/2023	04079 DPHHS	P-10384		P-10384/ POOLS LICENSE	

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	04079 DPHHS	(Continued)		2513.370.460491.330.000	225.00
				Total :	225.00
2/7/2023	04079 DPHHS	P-10385		P-10385/ POOLS LICENSE 2513.370.460491.330.000	225.00
				Total :	225.00
2/7/2023	04079 DPHHS	P-10388		P-10388/ POOL LICENSE 2513.370.460490.330.000	225.00
				Total :	225.00
2/7/2023	04079 DPHHS	P-10541		P-10541/ POOLS LICENSE 2513.370.460491.330.000	225.00
				Total :	225.00
2/7/2023	04079 DPHHS	FL-44191		FL-44191-RETAIL FOOD LICENSE 2513.370.460491.330.000	140.00
				Total :	140.00
2/7/2023	04079 DPHHS	FL-44661		FL-44661-RETAIL FOOD LICENSE 2513.370.460490.330.000	140.00
				Total :	140.00
2/7/2023	04079 DPHHS	FL-307590		FL-307590/RETAIL FOOD LICENSE 2513.370.460491.330.000	140.00
				Total :	140.00
2/7/2023	04079 DPHHS	S-0139		S-0139/ SPAS LICENSE 2513.370.460490.330.000	100.00
				Total :	100.00
2/7/2023	04079 DPHHS	S-10217		S-10217/ SPAS LICENSE 2513.370.460474.220.000	100.00
				Total :	100.00
2/7/2023	04079 DPHHS	S-10218		S-10218/ SPAS LICENSE 2513.370.460474.220.000	100.00

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	04079 DPHHS	(Continued)		Total :	100.00
2/7/2023	04079 DPHHS	S10219		S-10219/ SPAS LICENSE 2513.370.460474.220.000	100.00
				Total :	100.00
2/7/2023	04079 DPHHS	S-10220		S-10220/ SPAS LICENSE 2513.370.460474.220.000	100.00
				Total :	100.00
2/7/2023	04079 DPHHS	S-307851		S-307851/ SPAS LICENSE 2513.370.460474.220.000	100.00
				Total :	100.00
2/7/2023	04079 DPHHS	S-307870		S-307870/ SPAS LICENSE 2513.370.460474.220.000	100.00
				Total :	100.00
2/7/2023	00719 DUSTBUSTERS INC	74776		FREEZGARD 2512.320.430251.220.000	7,026.98
		74777		FREEZGARD 2512.320.430251.220.000	8,749.59
		74778		FREEZGARD 2512.320.430251.220.000	6,589.39
		74779		FREEZGARD 2512.320.430251.220.000	7,251.93
		74870		ICE KICKER 2512.320.430251.220.000	3,387.89
				Total :	33,005.78
2/7/2023	23463 DUTRA-PEACOCK, LORI	REFUND		REFUND WATER 3911 BUCKLEY PL 5210.000.343021.00	16.49
				Total :	16.49
2/7/2023	00092 ENERGY LABORATORIES, INC.	529414		WATER SAMPLING TESTING 5450.334.430246.350.000	548.00

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00092 ENERGY LABORATORIES, INC.	(Continued)		Total :	548.00
2/7/2023	00874 FASTENAL	MTMSL90315		PARTS 1000.340.430930.220.000	61.89
		MTMSL92787		CREW OPERATING SUPPLIES 2512.320.430210.220.000	485.74
				Total :	547.63
2/7/2023	07543 FELTON CONSTRUCTION CO	TAP REFUND		TAP REFUND WATER 206 DEAN STO 5210.214500	220.00
				Total :	220.00
2/7/2023	00108 FINEST OIL COMPANY	122442		15PPM SULFUR DYED LSD 5311.330.430660.231.000	866.98
				Total :	866.98
2/7/2023	23475 FRANSEN, DOUG	LOAN		WATER LINE LOAN 2023-WLLP-0001 5215.335.430530.390.000	4,100.00
				Total :	4,100.00
2/7/2023	05471 FREE CYCLES	2367		PROGRAM SERVICES 2955.280.411080.350.000	1,200.00
				Total :	1,200.00
2/7/2023	00179 GALLS INC	022686575		8 POINT CAP - NEW ISSUE C142 1000.290.420110.220.000	-40.00
		022936086		8 POINT CAP - NEW ISSUE C154 1000.290.420110.220.000	-40.00
		022993317		TROUSERS - NEW ISSUE C156 1000.290.420110.220.000	52.00
		023084227		IKE JACKET - NEW ISSUE C154 1000.290.420110.220.000	250.00
				Total :	222.00
2/7/2023	19493 GARDEN CITY JANITORIAL INC	29112		NOVEMBER CLEANING CEMETERY 2512.320.430210.350.000	127.53
				1000.340.430920.350.000	127.53

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	19493 GARDEN CITY JANITORIAL INC	(Continued) 29501		JANUARY CLEANING CEMETERY 2512.320.430210.350.000 1000.340.430930.350.000	127.53 127.53
				Total :	510.12
2/7/2023	18247 GCPM	REFUND		REFUND WATER 801 RYMAN ST 5210.000.343021.00	298.98
				Total :	298.98
2/7/2023	00217 GRIZZLY SECURITY	130708		ARMORED CAR SERVICE 1000.240.410510.350.000 2513.370.460490.350.000	344.52 344.52
				Total :	689.04
2/7/2023	15579 GRUTSCH, GEORGE & DIANE	TAP REFUND		TAP REFUND WATER 7334 INTERST/ 5210.214500	200.00
				Total :	200.00
2/7/2023	00221 GULL BOATS	18666 18678		WINTERIZATION 1000.300.420460.360.000 WINTERIZATION 1000.300.420460.360.000	532.94 562.24
				Total :	1,095.18
2/7/2023	07233 HEDAHL, JASON	TVLSET012123		PER DIEM-FL HAZMAT SYMPOSIUM 2988.300.420730.700.000	383.00
				Total :	383.00
2/7/2023	22787 HOLLIS, MAYRA	REIMBURSE012223		CLOTHING ALLOWANCE 7370.395.430266.220.311	59.97
				Total :	59.97
2/7/2023	06531 HOUSE OF CLEAN	605008756		CUSTODIAL SUPPLIES 2513.370.460490.232.000	209.84
				Total :	209.84

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00118 HUGHES FIRE EQUIPMENT INC	587372		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	916.38
				Total :	916.38
2/7/2023	20077 IMEG CORP	20004269.00-18		ENGINEERING SERVICES 5210.335.430551.930.216	761.50
		21003929.00-14		ENGINEERING SERVICES COTTONV 5210.335.430551.930.221	629.00
		21003933.00-13		ENGINEERING SERVICES 5210.335.430551.930.222	553.00
		21007666.00-13		ENGINEERING SERVICES 5210.335.430551.930.225	2,448.59
				Total :	4,392.09
2/7/2023	22265 IMSA	38837113		2023 MEMBERSHIP DUES 2512.280.430264.350.000	270.00
				Total :	270.00
2/7/2023	00263 INLAND TRUCK PARTS CO	IN-1300705		VEHICLE MAINTENANCE/REPAIRS 1000.300.420460.230.000	235.00
		IN-1301601		VEHICLE MAINTENANCE/REPAIRS 1000.300.420460.230.000	307.24
				Total :	542.24
2/7/2023	14423 INTERNATIONAL CODE COUNCIL INC	Q15.000004106		MEMBERSHIP FEES 2394.310.420500.330.000	265.00
				Total :	265.00
2/7/2023	05577 ISTATE TRUCK CENTER	C253177026:01		PARTS FOR 173 2512.320.430251.230.000	113.37
		C253177046:01		PARTS FOR 173 2512.320.430251.230.000	161.99
		C253177200:01		PARTS FOR 173 2512.320.430251.230.000	54.14
		C253177517:01		PARTS FOR 137 2512.320.430251.230.000	48.35

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	05577 ISTATE TRUCK CENTER	(Continued) C253177525:01		PARTS FOR 173 2512.320.430230.230.000	21.09
				Total :	398.94
2/7/2023	23472 JETER, ROSEMARY F	REFUND		REFUND WATER 614 WOODWORTH 5210.000.343021.00	100.00
				Total :	100.00
2/7/2023	23470 JOHNSON, COLLIN L	REFUND		REFUND WATER 315 BLAINE ST 5210.000.343021.00	46.71
				Total :	46.71
2/7/2023	03027 KAMINSKY AND ASSOCIATES INC	2023-02-05		FTO SEMINAR - MAR 6-8 2023 - C372 1000.290.420130.370.000	350.00
				Total :	350.00
2/7/2023	23476 KDJ PROPERTIES	REFUND		TAP REFUND WATER 200 E MAIN ST 5210.214500	405.00
				Total :	405.00
2/7/2023	21511 KITTELSON & ASSOCIATES INC	0132738		PROJ# 261760.PROFESSIONAL SER' 4035.280.430232.930.212	1,750.79
				Total :	1,750.79
2/7/2023	00473 KLS HYDRAULICS	99326		PARTS FOR 184 2512.320.430251.230.000	131.79
		99349		PARTS FOR 184 2512.320.430251.230.000	117.57
				Total :	249.36
2/7/2023	00299 KNIFE RIVER	853372		PATTEE CANYON PIT 6/23 2512.320.430210.500.000	7,500.00
				Total :	7,500.00
2/7/2023	23474 KRAMER, MARISA	REIMBURSE012623		LEASE REFUND	

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	23474 KRAMER, MARISA	(Continued)		7370.000.352004.00	20.00
				7370.000.343017.50	88.00
				Total :	108.00
2/7/2023	19541 LAWN WORKS & LANDSCAPE SOLUTIO	9057		SNOW REMOVAL	
				1000.250.411055.350.000	95.00
				Total :	95.00
2/7/2023	00336 LAWSON PRODUCTS INC	9310291918		STOCK BOLT ORDER	
				1000.321.431330.230.000	332.42
		9310295995		PLOW BOLTS	
				2512.320.430251.230.000	485.20
		9310299845		PLOW BOLTS	
				2512.320.430251.230.000	158.70
				Total :	976.32
2/7/2023	23460 LEINART CONSULTING	23008		CONSULTING SERVICES	
				7370.395.430266.350.000	10,384.40
				Total :	10,384.40
2/7/2023	01446 LEPIANE, LYNETTE	REIMB012623		CHRISTMAS CARDS/MEALS ON WHE	
				1000.290.420110.220.000	152.90
				Total :	152.90
2/7/2023	23473 LEVIGAIT LLC	147		PATIENT MOVING SYSTEM	
				1000.300.420455.220.000	2,175.00
				Total :	2,175.00
2/7/2023	17512 LION LUMBER & BUILD LLC	88		LUMBER SUPPLIES	
				2513.370.460484.350.000	191.50
				Total :	191.50
2/7/2023	01611 LITHIA MOTORS SUPPORT SERVICES	294302		#24 MOTOR MOUNT	
				1000.290.420150.230.000	81.00
		298180		#72 AUTO PARTS	
				1000.290.420150.230.000	465.60

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	01611 LITHIA MOTORS SUPPORT SERVICES	(Continued)		Total :	546.60
2/7/2023	23478 MACARTHUR CO	REFUND		REFUND WATER 1819 KENSINGTON 5210.000.343021.00	81.79
				Total :	81.79
2/7/2023	23468 MAKI, RONALD C	REFUND		REFUND WATER 4620 GHARRETT S 5450.000.345034.00	112.70
				Total :	112.70
2/7/2023	09359 MCCAULEY, ROBERT	REIMBURSEMENT		DOT PHYSICAL 2512.320.430210.220.000	100.00
				Total :	100.00
2/7/2023	00041 MCCHD	7970		WATER TESTING 5210.335.430530.350.000	144.00
		7974		WATER TESTING 5210.335.430530.350.000	96.00
		7976		WATER TESTING 5210.335.430530.350.000	96.00
				Total :	336.00
2/7/2023	00368 MCGOWAN WATER CONDITIONING INC	141564		BOTTLED WATER & COOLER RENTA 5311.330.430660.220.000	19.00
		962388		WATER AND SUPPLIES 1000.224.410580.210.000	24.00
				Total :	43.00
2/7/2023	10166 MICKELSON PLUMBING & HEATING	11623-2		PLUMBING REPAIRS 1000.300.420420.360.000	550.00
				Total :	550.00
2/7/2023	00376 MIDLAND IMPLEMENT CO, INC	183604001		TORO FRONT WINDOW ASM 2512.280.430265.360.000	1,180.52
				Total :	1,180.52
2/7/2023	18741 MIKE WILLIAMS PHOTOGRAPHY	012023		PHOTOS - BIGHOUSE/MCGREGOR	

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	18741 MIKE WILLIAMS PHOTOGRAPHY	(Continued)		1000.290.420110.350.000	300.00
				Total :	300.00
2/7/2023	05159 MILLSITE REVITALIZATION PROJ	19-2022-01		WYOMING ST LIGHT DISTRICT 2400.280.430263.341.000	196.16
				Total :	196.16
2/7/2023	00236 MISSOULA COUNTY TREASURER	TAP REFUND1		TAP REFUND WATER 5650 W HARRII 5210.214500	950.00
				Total :	950.00
2/7/2023	00236 MISSOULA COUNTY TREASURER	CICLE		RECORDNG FEES - JAN 1000.223.410910.390.000	816.00
				Total :	816.00
2/7/2023	00236 MISSOULA COUNTY TREASURER	TAP REFUND2		TAP REFUND WATER 4650 HARLEQL 5210.214500	775.00
				Total :	775.00
2/7/2023	00236 MISSOULA COUNTY TREASURER	TAP REFUND3		TAP REFUND WATER 4601 HARLEQL 5210.214500	775.00
				Total :	775.00
2/7/2023	00236 MISSOULA COUNTY TREASURER	963		POSTCARD MAILINGS 1000.250.410124.700.019	50.16
				Total :	50.16
2/7/2023	05191 MISSOULA DOWNTOWN ASSOCIATION	18592		2023 MEMBERSHIP DUES 1000.220.410210.330.000	165.00
				Total :	165.00
2/7/2023	00393 MISSOULA MOTOR PARTS CO	644906		PARTS FOR 108 2512.320.430251.230.000	73.08
		645920		AUTO PARTS SUPPLIES 1000.300.420490.230.000	97.97

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		646514		AUTO PARTS SUPPLIES 1000.300.420490.230.000	-87.59
		649420		PARTS FOR 173 2512.320.430251.230.000	67.60
		651811		#100 FILTER X2 FOR GENERATOR 1000.290.420110.230.000	61.47
				7370.395.430266.360.716	33.38
				1000.246.431350.230.000	42.83
		652027		#24 AUTO PARTS SUPPLIES 1000.290.420150.230.000	48.82
		653466		#24 AUTO PARTS SUPPLIES 1000.290.420150.230.000	39.00
		653826		#24 AUTO PARTS SUPPLIES 1000.290.420150.230.000	79.76
		653957		AUTO PARTS SUPPLIES 1000.300.420460.230.000	120.72
		653970		#76 AUTO PARTS SUPPLIES 1000.290.420150.230.000	333.04
		654143		#24 AUTO PARTS SUPPLIES 1000.290.420150.230.000	48.39
		654561		#76 AUTO PARTS SUPPLIES 1000.290.420150.230.000	84.26
		655869		AUTO PARTS SUPPLIES 1000.321.431330.230.000	163.92
				Total :	1,206.65
2/7/2023	00402 MISSOULA TEXTILE SERVICES	1596340		TEXTILE SERVICES 1000.300.420420.360.000	71.70
		1597347		TEXTILE SERVICES 1000.246.411810.220.000	14.96
		1597403		TEXTILE SERVICES 5210.335.430520.360.000	237.82
		1597404		TEXTILE SERVICES 5210.335.430520.360.000	65.83

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		1597425		TEXTILE SERVICES	
				1000.300.420420.360.000	10.00
		1598174		TEXTILE SERVICES	
				1000.321.431330.220.000	176.04
		1598760		TEXTILE SERVICES	
				1000.300.420420.360.000	42.65
		1599607		TEXTILE SERVICES-UNIFORMS	
				5311.330.430660.350.000	60.26
		S1599714		TEXTILE SERVICES	
				1000.300.420420.360.000	11.70
				Total :	690.96
2/7/2023	00261 MLCT	ML00587		NUTRIENT WORK GROUP MDT LAG	
				5311.330.430640.350.000	385.10
				2512.280.431400.350.000	1,012.93
				Total :	1,398.03
2/7/2023	20947 MONTANA MEDICAL TRANSCRIPTION	20230117		CC MINUTES TRANSCRIPTION	
				1000.223.410910.350.000	210.00
				Total :	210.00
2/7/2023	00420 MORRISON MAIERLE INC	000233139		ENGINEERING SERVICES	
				5210.335.430533.930.191	1,466.32
				5210.335.430533.930.192	1,466.31
		000233142		ENGINEERING SERVICES	
				5210.335.430551.930.223	717.50
		000233144		ENGINEERIN SERVICES	
				5210.335.430551.930.224	1,847.28
				Total :	5,497.41
2/7/2023	10124 MOUNTAIN WEST CO OP BULK EAST	SG6774		DYED DIESEL	
				1000.300.420460.231.000	1,633.92
		SG6782		DYED DIESEL	
				1000.300.420460.231.000	697.05

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	10124 MOUNTAIN WEST CO OP BULK EAST	(Continued) SG6783		DYED DIESEL 1000.300.420460.231.000	1,051.28
				Total :	3,382.25
2/7/2023	10125 MURDOCHS RANCH & HOME SUPPLY	28901/5		OPERATING PROPANE 2512.320.430230.220.000	98.95
		28917/5		DOG FOOD C351 JIP 2390.290.420142.220.000	149.08
				Total :	248.03
2/7/2023	21113 NELSON, KATIE	122		CARETAKER SERVICES 2513.370.460484.700.000	1,000.00
				Total :	1,000.00
2/7/2023	00436 NORCO, INC	36874322		CARBON DIOXIDE 2513.370.460490.230.000	255.95
				Total :	255.95
2/7/2023	18811 NORTH RIDGE FIRE EQUIPMENT	21002		GLOVES 1000.300.420460.220.000	250.60
				Total :	250.60
2/7/2023	00725 NORTHWESTERN ENERGY	04088670		UTILITY BILLS 2512.280.430263.341.000 2400.280.430263.341.000	2,756.07 24,804.48
				Total :	27,560.55
2/7/2023	00725 NORTHWESTERN ENERGY	1493965-6		3001 BANCROFT 2513.370.460491.341.000	217.61
		1493973-0		3001 BANCROFT PMP 2513.370.460491.341.000	62.34
		1526898-0		600 CREGG LANE 2513.370.460490.341.000	15,263.35
		3421085-6		109 N CATLIN ST 1000.246.430220.341.000	2,977.71

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		3930560-2		1205 W BROADWAY ST	
				1251.250.470000.341.000	1,436.71
		3940479-3		1225 CLARK FORK LANE	
				1000.250.459000.700.419	6.00
				Total :	19,963.72
2/7/2023	00725 NORTHWESTERN ENERGY	04212791		MULTIPLE LOCATIONS/ FIRE DEPT	
				1000.300.420420.341.000	11,808.18
				Total :	11,808.18
2/7/2023	00725 NORTHWESTERN ENERGY	1565886-7		6425 LOWER MILLER CRK RD	
				1000.300.420420.341.000	1,992.95
				Total :	1,992.95
2/7/2023	00725 NORTHWESTERN ENERGY	0100403-5		625 E PINE ST EMTR	
				1000.300.420420.341.000	1,699.84
				Total :	1,699.84
2/7/2023	00725 NORTHWESTERN ENERGY	0100406-8		128 W MAIN ST	
				7370.395.430266.341.000	1,697.02
		0100409-2		CARAS PRK W TENT PLAZA	
				2513.370.460501.341.000	299.76
		0100451-4		300 S 4TH ST	
				2513.370.460501.341.000	65.27
		0722585-7		200 BLK W PINE TWIN 400W WD OHI	
				7370.395.430266.341.000	29.28
		0722586-5		200 W PINE LT	
				7370.395.430266.341.000	54.16
		0722587-3		200 BLK W PINE 400W HPSSQ	
				7370.395.430266.341.000	88.90
		0722588-1		100 BLK W BROADWAY 400WHPS	
				7370.395.430266.341.000	108.86
		0722591-5		EAST OF HIGGINS AVE BR 250W	
				7370.395.430266.341.000	96.44

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		0722592-3		UNDER HIGGINS AVE BR 175WMV 7370.395.430266.341.000	107.91
		0722594-9		CARAS PRK LOT ST POLES4 400WS 7370.395.430266.341.000	466.64
		0722842-2		128 W MAIN ST GRG 7370.395.430266.341.000	803.61
		0722882-8		WEST CARAS PRKG LOT 7370.395.430266.341.000	257.58
		0996360-4		115 BANK ST 7370.395.430266.341.000	311.14
		1239681-8		CARAS PARK 7370.395.430266.341.000	18.38
		1539063-6		3205 FORT MISSOULA RD WSRM 1221.370.460503.341.000	19.68
		1547090-9		MCCORMICK PARK IRR 1221.370.460503.341.000	0.54
		1818716-1		1010 PINEVIEW DR 2513.370.460501.341.000	294.12
		1957211-4		SILVER PARK 2513.370.460501.341.000	244.75
		2072268-2		INTERSECTION MILWAUKEE TRL/OF 2513.370.460501.341.000	52.58
		2123191-5		201 E FRONT ST MAIN 7370.395.430266.341.000	191.44
		2123209-5		CRNR N 1ST/GRAND AVE N SXIS FTI 2513.370.460501.341.000	593.75
		2133818-1		201 E FRONT ST 1 7370.395.430266.341.000	76.90
		3032148-3		3010 DUNCAN DR WELL 2513.370.460501.341.000	6.00
		3149785-2		E BROADWAY ENT BEN HIGHERS SUE 2513.370.460501.341.000	24.23
		3171772-1		1335 WYOMING ST LT 2513.370.460501.341.000	67.93

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		3274131-6		1305 SCOTT ST PLGN 1000.246.430220.341.000	6.15
		3332670-3		2705 CCC RD PMP 1221.370.460503.341.000	64.02
		3332671-1		2705 CCC RD 1221.370.460503.341.000	1,324.95
		3351609-7		2500 CCC RD PARK 1221.370.460503.341.000	52.26
		3351610-5		2600 36TH ST PARK 1221.370.460503.341.000	65.39
		3360028-9		KIWANIS PARK RST A 2513.370.460501.341.000	133.85
		3380424-6		201 E FRONT ST PDST 7370.395.430266.341.000	107.18
		3386490-1		335 N PATTEE ST 2513.370.460501.341.000	69.33
		3424439-2		CRNR OLD HWY 93/ RESERVE ST 2513.370.460501.341.000	108.55
		3543086-7		3219 FORT MISSOULA RD MNTC 1221.370.460503.341.000	534.55
		3543088-3		3005 SOUTH AVE 1221.370.460503.341.000	454.11
		3546071-6		3245 FORT MISSOULA RD PMP 1221.370.460503.341.000	60.10
		3565669-3		2110 JOHNSON ST IRR 2513.370.460501.341.000	17.54
		3693221-8		800 W PINE ST 2513.370.460501.341.000	72.01
		3729067-3		1835 NORTH AVE WEST 2513.370.460501.341.000	306.16
		3744782-8		6340 LOWER MILLER CRK RD 5210.335.430530.341.000	109.26
		3748433-4		3205 FORT MISSOULA RD 2513.370.460501.341.000	307.44

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00725 NORTHWESTERN ENERGY	(Continued) 3894676-0		S END 40TH ST RECLAIMER 1221.370.460503.341.000	76.17
				Total :	9,845.89
2/7/2023	00725 NORTHWESTERN ENERGY	0722499-1		247 MOUNT AVE 1000.300.420420.341.000	1,573.04
				Total :	1,573.04
2/7/2023	00725 NORTHWESTERN ENERGY	0100447-2		3011 LATIMER ST EMTR 1000.300.420420.341.000	1,068.65
				Total :	1,068.65
2/7/2023	00725 NORTHWESTERN ENERGY	0722956-0		3011 LATIMER ST GMTR 1000.300.420420.341.000	1,001.45
				Total :	1,001.45
2/7/2023	00725 NORTHWESTERN ENERGY	0723006-3		625 E PINE ST GMTR 1000.300.420420.341.000	601.80
				Total :	601.80
2/7/2023	00725 NORTHWESTERN ENERGY	1743305-3		1501 39TH ST EMTR 1000.300.420420.341.000	549.36
				Total :	549.36
2/7/2023	00725 NORTHWESTERN ENERGY	0722553-5		1501 39TH ST GMTR 1000.300.420420.341.000	517.50
				Total :	517.50
2/7/2023	00725 NORTHWESTERN ENERGY	0722600-4		MCCORMICK FIRE DEPT BOATHOUSE 1000.300.420420.341.000	11.69
				Total :	11.69
2/7/2023	00725 NORTHWESTERN ENERGY	0722478-5		MCCORMICK PARK FIRE DEPT 1000.300.420420.341.000	7.47
				Total :	7.47
2/7/2023	00487 OFFICE CITY	24379-0		SIT STAND BASE - CORNER KIT - C3	

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00487 OFFICE CITY	(Continued)			
				1000.290.420150.220.000	709.90
		25498-3		OFFICE SUPPLIES	
				1000.240.410510.220.000	199.99
		26642-1		1099 ENVELOPES	
				1000.240.410510.210.000	386.91
		26688-0		PAPER FOR CATLIN X6 CARTONS	
				1000.290.420110.220.000	272.94
		26736-0		OFFICE SUPPLIES	
				1000.245.410810.210.000	142.53
		26762-0		OFFICE SUPPLIES	
				1000.300.420420.210.000	879.80
		26764-0		OFFICE SUPPLIES	
				1000.300.420420.210.000	629.95
		26812-0		OFFICE SUPPLIES	
				7393.385.470210.210.000	14.69
		26854-0		OFFICE SUPPLIES	
				1000.321.431310.210.000	45.49
		26854-1		OFFICE SUPPLIES	
				1000.321.431310.210.000	80.99
		26854-2		OFFICE SUPPLIES	
				1000.321.431310.210.000	311.97
		27048-0		OFFICE SUPPLIES	
				1000.220.410210.210.000	5.80
				Total :	3,680.96
2/7/2023	00488 OFFICE SOLUTIONS AND SERVICES	INV111735		OFFICE SUPPLIES	
				1000.224.411060.220.000	1.04

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00488 OFFICE SOLUTIONS AND SERVICES	(Continued) INV111747		OFFICE SUPPLIES 1000.250.411010.320.000 1000.250.411050.320.000 1000.250.460460.320.000 2512.280.431400.320.000 2250.250.411030.320.000 2955.280.411080.320.000 2955.280.411070.320.000 1000.250.470210.320.000 1000.250.450131.320.000 1000.250.411231.320.000 1000.250.410125.220.000 1000.250.411055.320.000 2513.370.460411.320.000	47.98 37.05 27.65 17.30 78.90 10.98 5.11 75.58 0.10 12.51 7.58 5.12 0.19
		INV111858		OFFICE SUPPLIES 1000.230.410360.220.000	30.00
				Total :	357.09
2/7/2023	00495 OPPORTUNITY RESOURCES INC	68272		JANITORIAL SERVICES 1221.370.460503.350.000 2513.370.460432.350.000	204.06 687.98
		68274		CIT -JANITORIAL SERVICES -330 N F	
		68280		1000.290.420170.350.419 JANITORIAL SERVICES 7393.385.470210.360.000	116.32 491.31
				Total :	1,499.67
2/7/2023	04887 OREILLY AUTO PARTS/FIRST CALL	1562-428078		PARTS FOR 134 2512.320.430251.230.000	9.99
		6141-102540		PARTS FOR 173 2512.320.430251.230.000	86.85
				Total :	96.84
2/7/2023	17492 PETES ELECTRIC	1007457407		ELECTRICIAN SERVICES 7370.395.430266.360.716	5,980.00

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	17492 PETES ELECTRIC	(Continued)		Total :	5,980.00
2/7/2023	09793 PETROFF, ERIC	TVLSET011123		PER DIEM-FDSOA CONFERENCE/AZ 1000.300.420490.370.000	165.00
				Total :	165.00
2/7/2023	13809 PICKHARDT, JACK	TVLSET012123		PER DIEM-FL HAZMAT SYMPOSIUM 2988.300.420730.700.000	383.00
				Total :	383.00
2/7/2023	04962 PLATT ELECTRICAL SUPPLY	3041541		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	282.56
				Total :	282.56
2/7/2023	22717 POMPS TIRE SERVICE INC	1850009936		TIRES FOR 123 2512.320.430251.360.000	7,669.80
				Total :	7,669.80
2/7/2023	03009 POTEET CONSTRUCTION	4973-1		TRAFFIC CONTROL 5210.335.430550.360.000	414.00
				Total :	414.00
2/7/2023	00612 RDO EQUIPMENT CO	P6384468		PARTS FOR 192 2512.320.430251.230.000	11.28
				Total :	11.28
2/7/2023	23062 REIMANN-MOODY, KACI E	REFUND		REFUND WATER 5600 GHARRETT S 5210.000.343021.00	29.11
				Total :	29.11
2/7/2023	23466 RICHARDS, AMANDA J	REFUND		REFUND WATER 2337 S 3RD ST W 5450.000.345034.00	45.16
				Total :	45.16
2/7/2023	23477 SCALISE, VICKI	REFUND		TAP REFUND WATER 4011 BUCKLEY 5210.214500	175.00
				Total :	175.00

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	23462 SCHOTT, SUSAN PATRICIA	REFUND		REFUND WATER 3202 HOLLIS ST 5210.000.343021.00	99.70
				Total :	99.70
2/7/2023	00563 SHERWIN WILLIAMS CO	5586-4		PAINT 5210.335.430520.230.000	77.10
				Total :	77.10
2/7/2023	00565 SHIRT SHOP, THE	58638		CIT - T-SHIRTS WITH LOGO X4 1000.290.420170.220.419	203.80
				Total :	203.80
2/7/2023	13639 STATE TREASURER	FY22 AFR FORM		ADMIN DUES FINANCIAL FILING FEE 7393.385.470210.330.000	2,500.00
				Total :	2,500.00
2/7/2023	23480 STRONG, WILLIS	REFUND111722		TICKET REFUND 7370.000.360010.00	20.00
				Total :	20.00
2/7/2023	00607 SWEET PEA SEWER & SEPTIC	130232		PORTA POTTY RENTAL 5210.335.430550.230.000	115.00
				Total :	115.00
2/7/2023	09672 T2 SYSTEMS INC	F015506		T2 SUPPORT PACKAGE UPGRADE 7370.395.430266.360.000	7,800.00
				Total :	7,800.00
2/7/2023	22139 TORGERSONS LLC	P04527		UNITS 362 363 AND 367 WEAR PART 5311.330.430660.235.000	1,265.50
		W01123		UNIT 363 DEF INJECTOR ISSUE 5311.330.430660.235.000	2,727.91
				Total :	3,993.41
2/7/2023	00601 TOWNE MAILER INC	166399		MAIL SERVICES 1219.370.460473.330.000	366.39
				Total :	366.39

Invoice List
CITY OF MISSOULA
February 07, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00609 TRI ARC INC	103296		WELDING SUPPLIES 1000.321.431330.230.000	751.75
		R24260		WELDING SUPPLIES 1000.321.431330.220.000	115.71
				Total :	867.46
2/7/2023	16353 TROUT UNLIMITED	FEMARD-6		ENGINEERING SERVICES 4083.370.460525.900.201	1,650.00
				Total :	1,650.00
2/7/2023	23162 TRUCKPRO, LLC	311-0001884		PARTS FOR 173 2512.320.430251.230.000	85.05
				Total :	85.05
2/7/2023	23464 TUCKER, RAFFORD L	REFUND		REFUND WATER 3201 PAUL LN 5210.000.343021.00	159.67
				Total :	159.67
2/7/2023	02653 TWITE FAMILY PARTNERSHIP	TAP REFUND		TAP REFUND WATER 6995 LINDA VIS 5210.214500	240.00
				Total :	240.00
2/7/2023	05607 TYLER TECHNOLOGIES	045-406493		PROCESSING SUPPORT 1000.240.410510.350.000	1,336.73
				Total :	1,336.73
2/7/2023	00651 UPS	807A42043		UPS SHIPPING CHARGES 5210.335.430510.350.000	33.21
				Total :	33.21
2/7/2023	13367 VANDERHEIDEN, ALICIA	REIMBURSE012323		STRATEGIC PLANNING MTG 1000.245.410810.220.000	168.04
				Total :	168.04
2/7/2023	00665 VERIZON WIRELESS	871274241-01		CHARGES DEC19-JAN18 2023 1000.300.429001.344.419 1000.300.420420.344.000	248.04 1,274.15

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00665 VERIZON WIRELESS	(Continued)		Total :	1,522.19
2/7/2023	13431 VRTX FITNESS	JANUARY 2023		MEMBERSHIP 2513.370.460490.350.000	5.30
				Total :	5.30
2/7/2023	22603 WATER & ENVIRONMENTAL TECH INC	7401		ENGINEERING SERVICES 5210.335.430535.930.231	4,687.50
				Total :	4,687.50
2/7/2023	15999 WATERS EDGE PROPERTIES LLP	TAP REFUND		TAP REFUND WATER 4616 PRAIRIEV 5210.214500	240.00
		TAP REFUND 2		TAP REFUND WATER 4620 PRARIEV 5210.214500	240.00
				Total :	480.00
2/7/2023	14097 WEAVER, BRAD	REIMBURSEMENT		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	225.93
				Total :	225.93
2/7/2023	09298 WESTERN INTERSTATE, INC	PAY APP 2		WOODEN IMAGES BUILDING DEMO 5210.335.430520.360.000	29,626.74
				Total :	29,626.74
2/7/2023	00682 WESTERN STATES EQUIPMENT CO	CM00124467		RETURN ON 145 2512.320.430230.230.000	-4,107.40
		IN002270626		#100 FUEL ELEMENT X2 FOR GENE 1000.290.420110.230.000	52.60
				7370.395.430266.360.716	94.86
		IN002275071		PARTS FOR 123 2512.320.430251.230.000	1,668.25
		IN002275279		SERVICE GENERATOR 5210.335.430530.360.000	1,228.35
		IN002275280		SERVICE GENERATOR 5210.335.430530.360.000	1,060.36
		IN002276313		PARTS FOR 122-123 STOCK 2512.320.430251.230.000	1,924.40

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/7/2023	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN002276516		PARTS FOR 154 2512.320.430251.230.000	196.10
				Total :	2,117.52
2/7/2023	01303 WESTERN STATES FIRE PROTECTION	WSF496179		ANNUAL INSPECTIONS 1000.300.420420.360.000	420.00
				Total :	420.00
2/7/2023	00021 WESTERN SYSTEMS INC	0000054793		CONFLICT MONITOR 12 CH 2512.280.430264.230.000	1,188.71
				Total :	1,188.71
2/7/2023	00800 WILLIAMS, JEREMY	TVLSET012123		PER DIEM-FL HAZMAT SYMPOSIUM 2988.300.420730.700.000	383.00
				Total :	383.00
2/7/2023	22462 WITHUMSMITH+BROWN, PC	1035723		0365 SUPPORT SERVICE FEES 4011.390.410560.940.000	1,183.50
				Total :	1,183.50
2/7/2023	23465 WUNDER, MICHELLE A	REFUND		REFUND WATER 537 DALY AVE 5210.000.343022.00	46.70
				Total :	46.70
2/7/2023	18629 ZEPEDA, AL	TAP REFUND1		TAP REFUND 763 SUN PILLAR LP 5210.214500	330.00
		TAP REFUND2		TAP REFUND WATER 767 SUN PILLA 5210.214500	330.00
		TAP REFUND3		TAP REFUND WATER 275 JUMBO VIS 5210.214500	1,000.00
				Total :	1,660.00
161 Checks for bank code : apbank				Bank total :	429,681.66

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
------	--------	---------	------	---------------------	--------