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08/29/2022 10:50:22AM

Invoice List
CITY OF MISSOULA
August 29, 2022

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Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/29/2022	19984 BALLARD SPAHR LLP	20220601285		FY22 CAPITAL LEASES FEES 4010.390.410001.940.000	10,000.00
				Total :	10,000.00
8/29/2022	20459 GILLES, MONICA	081722 TSB1		TSB/I90-GRANTCRK/1ST INSTALLME 2365.220.460457.350.000	750.00
				Total :	750.00
8/29/2022	22999 MACKENZIE, SCOTT	081722 TSB1		TSB 1ST INSTALLMENT/RESRV/RASI 2365.220.460457.350.000	750.00
				Total :	750.00
8/29/2022	01684 STATE LAW LIBRARY OF MONTANA	072622		FY23 ACCESS FEES 1000.230.410360.330.000 1000.270.411120.330.000 1000.270.411125.330.000	1,788.00 1,788.00 3,576.00
				Total :	7,152.00
8/29/2022	10578 TENNESSEE DEPT OF SAFETY	RECORDS REQUEST		TK-620-2022-1678 1000.270.411125.350.000	5.00
				Total :	5.00
5 Checks for bank code : apbank				Bank total :	18,657.00

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