

vchlist
06/23/2023 9:26:39AM

Invoice List
CITY OF MISSOULA
June 27, 2023

Page: 1

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15527 1150 SOUTH 13TH WEST LLC, ATTN: STEV	3102A016		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	269.33
				Total :	269.33
6/27/2023	22913 3 RIVERS LANDWORKS LLC	PAYAPP3		PAYAPP #3 PROJECT 2021-031 5210.335.430551.930.223	236,617.29
				Total :	236,617.29
6/27/2023	15529 A&P LLC	530		ADVANCE CONTRACT REFUND 5210.335.430550.500.000	554.07
				Total :	554.07
6/27/2023	22499 ACCURATE ELECTRIC INC	1135		SWITCH FOR RIBBON CUTTING 5311.330.430630.230.000	249.65
		1138		5311.330.430630.360.000 WO 52390	360.00
		1139		5311.330.430640.360.000 WO 57942	180.00
		1140		5311.330.430640.360.000 WO 57891	135.00
		1141		5311.330.430640.230.000 5311.330.430640.360.000 WO 57889	642.36
		1142		5311.330.430640.360.000 WO 57740	180.00
		1145		5311.330.430640.230.000 5311.330.430640.360.000 WO 57736	270.00
		1146		5311.330.430640.360.000 WO 57507	225.00
				5311.330.430640.360.000	270.00
				Total :	3,071.49
6/27/2023	00004 ACE	235794733		PAINTING SUPPLIES 2513.370.460484.220.000	62.97

June 27, 2023

Page: 1

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00004 ACE	(Continued)			
		235795331		CLEVIS HOOK 2512.320.430230.220.000	23.97
		235795789		HARDWARE SUPPLIES 2513.370.460501.220.000	429.99
		235800310		HARDWARE SUPPLIES 1225.300.420460.220.000	7.59
		235803927		OPERATING SUPPLIES 2512.280.430265.220.000	155.94
		237451483		SPLASH REPAIR SUPPLIES 2513.370.460491.232.000	713.46
		237452365		SPLASH REPAIR SUPPLIES 2513.370.460491.232.000	233.23
		237454438		HARDWARE SUPPLIES 1000.300.420420.230.000	40.98
		237457294		SPLASH REPAIR SUPPLIES 2513.370.460491.232.000	74.95
		237463380		HAZMAT TRAILER SUPPLIES 2988.300.420460.220.000	54.54
		237466829		HARDWARE SUPPLIES 2513.370.460476.360.000	366.45
		237469115		SPLASH REPAIR SUPPLIES 2513.370.460491.232.000	160.49
		237472494		HARDWARE SUPPLIES 5210.335.430530.230.000	5.97
		237474800		SPLASH REPAIR SUPPLIES 2513.370.460491.232.000	33.88
		237474947		PLUMBING SUPPLIES 2513.370.460501.220.000	11.99
		237475233		WOOD FOR MOMONT 2 LIFT STATIO 5311.330.430630.220.000	11.99
		237476156		HARDWARE SUPPLIES 5210.335.430520.230.000	9.99
		237476283		OPERATING SUPPLIES 2512.280.430264.230.000	34.99

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00004 ACE	(Continued) 237478469		SPLASH REPAIR SUPPLIES 2513.370.460491.232.000	43.46
		237484835		OPERATING SUPPLIES 2512.280.430265.220.000	565.63
		237486100		WATER VIA CONCRETE CREW 2512.320.430230.220.000	26.91
				Total :	3,069.37
6/27/2023	07379 ACTION GLASS REPAIR	11123		ROCK CHIP REPAIR 588 2512.280.430264.235.000	50.00
				Total :	50.00
6/27/2023	00005 ADP	635770254		TIME & ATTENDANCE 5311.330.430660.220.000 1000.240.410510.350.000	117.20 2,888.28
				Total :	3,005.48
6/27/2023	14849 ADVANCED PUMP AND EQUIPMENT IN	INVAPE13076		ELECTROLYTE 5210.335.430530.230.000	534.56
				Total :	534.56
6/27/2023	00011 ALBERTSONS	500		ADVANCE CONTRACT REFUND 500 5210.335.430550.500.000	1,754.37
				Total :	1,754.37
6/27/2023	15531 ALLEN, KEN	3107A009A		ADVANCE CONTRACT REFUND 310 5210.335.430550.500.000	532.95
		3108A004		ADVANCE CONTRACT REFUND 310 5210.335.430550.500.000	527.90
		343		ADVANCE CONTRACT REFUND 343 5210.335.430550.500.000	224.99
				Total :	1,285.84
6/27/2023	00185 ALPHAGRAPHICS MISSOULA	90060		BUSINESS CARDS 1219.370.460441.320.000	49.95

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00185 ALPHAGRAPHICS MISSOULA	(Continued)		Total :	49.95
6/27/2023	15532 AMERICAN HOMEBUILDERS	357		ADVANCE CONTRACT REFUND 357 5210.335.430550.500.000	698.49
		379		ADVANCE CONTRACT REFUND 379 5210.335.430550.500.000	199.29
				Total :	897.78
6/27/2023	15533 AMERICAN PROPERTY DEVELOPMENT	432		ADVANCE CONTRACT REFUND 432 5210.335.430550.500.000	2,054.39
				Total :	2,054.39
6/27/2023	15534 ANDERSON, VAUGHN	3107A014		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	158.48
				Total :	158.48
6/27/2023	06609 ANDERSONS HTG & AIR	27253246		WO 58112 5311.330.430640.230.000 5311.330.430640.360.000	590.00 719.00
				Total :	1,309.00
6/27/2023	15535 ASSOCIATED CONSULTANTS	3103A007		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	159.31
				Total :	159.31
6/27/2023	07604 AUGER, NATE	REIMBURSE052523		PTSD 911 REGISTRATION FEE 1000.300.420460.380.000	10.00
				Total :	10.00
6/27/2023	15597 AULT, KEN	3104A009		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	1,558.26
				Total :	1,558.26
6/27/2023	06533 BAKERY & RESTAURANT FOODS INC	668163		HOMEPLATE CONCESSIONS 1219.370.460477.220.000	909.85
		668483		SPLASH MT CONCESSION CREDIT 2513.370.460477.220.000	-18.93

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	06533 BAKERY & RESTAURANT FOODS INC	(Continued) 668780		SPLASH MT CONCESSIONS 2513.370.460477.220.000	71.47
		668852		SPLASH MT CONCESSIONS 2513.370.460477.220.000	165.92
		668913		SPLASH MT CONCESSIONS 2513.370.460477.220.000	24.33
		669155		SPLASH MT CONCESSIONS 2513.370.460477.220.000	2,236.31
				Total :	3,388.95
6/27/2023	15537 BALOGH, ZOLTAN	439-A		ADVANCE CONTRACT REFUND 439- 5210.335.430550.500.000	154.15
				Total :	154.15
6/27/2023	20894 BANGS, COLLIN	359		ADVANCE CONTRACT REFUND 359 5210.335.430550.500.000	362.20
		397		ADVANCE CONTRACT REFUND 397 5210.335.430550.500.000	949.35
		424		ADVANCE CONTRACT REFUND 424 5210.335.430550.500.000	361.14
				Total :	1,672.69
6/27/2023	00802 BATTERIES PLUS BULBS	P63120359		BATTERIES 2513.370.460491.232.000	108.50
		P63151653		BATTERIES 1000.300.420460.220.000	316.00
		P63213870		BATTERIES 5311.330.430640.230.000	470.00
		P63237866		BATTERIES 5210.335.430550.220.000	39.60
				Total :	934.10
6/27/2023	08442 BATTERY SYSTEMS	46342306060825		PARTS FOR T593 2512.280.430265.360.000	217.36

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	08442 BATTERY SYSTEMS	(Continued)		Total :	217.36
6/27/2023	23935 BAUER, BRITTNEY	REIMBURSE092818		REFUND CANCELED PARK PLACE LI 7370.000.352004.00	20.00
				Total :	20.00
6/27/2023	12607 BAUER, ZACK	REIMBURSE061523		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	160.00
				Total :	160.00
6/27/2023	20897 BEACON COMMUNICATIONS LLC	19095		MSLA SKATE PARK CAMERAS 2513.370.460400.930.000	6,150.00
		19096		MSLA PARKS & REC SECURITY CAM 2513.370.460432.350.000	4,975.00
				Total :	11,125.00
6/27/2023	10754 BECK, DANNY	REIMBURSE061423		CLEANING SUPPLIES FOR JET BOAT 1000.300.420460.230.000	49.40
				Total :	49.40
6/27/2023	23936 BIEHL, COLLEEN	REIMBURSE060723		MEETING REFRESHMENTS 1000.250.410124.700.006	31.93
				1000.250.410124.700.017	1.26
				Total :	33.19
6/27/2023	00033 BIG BEAR SIGN CO INC	2023-868		SIGNS 7370.395.430266.220.000	984.00
				Total :	984.00
6/27/2023	01079 BIG SKY RESTAURANT SUPPLY INC	115852		ALUMINUM DUNNAGE RACK 2513.370.460477.220.000	93.00
				Total :	93.00
6/27/2023	01275 BILLS 24 HOUR PLUMBING LLC	168234		REPLACE BROKEN BALL VALVE 5210.335.430550.360.000	285.00
				Total :	285.00
6/27/2023	09988 BLACK KNIGHT SECURITY	20221535		PARKS PATROL STOP JUNE 1-15, 20:	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	09988 BLACK KNIGHT SECURITY	(Continued)			
				1221.370.460503.350.000	159.00
				2513.370.460484.350.000	190.95
				2513.370.460501.350.000	1,324.35
		20221544		STANDING GUARD JUNE 1- 15, 2023	
				1000.221.410835.350.000	3,741.00
		20221545		STANDING GUARD JUNE 1-15, 2023	
				1000.250.459000.700.419	9,702.00
		20221548		PATROL STOP JUNE 1- 15, 2023	
				7370.395.430266.350.702	1,087.56
				Total :	16,204.86
6/27/2023	15702 BLEVINS, BRIAN & WENDY	3107A022B		ADVANCE CONTRACT REFUND 3107	
				5210.335.430550.500.000	1,042.69
				Total :	1,042.69
6/27/2023	15538 BLUE MOUNTAIN CLINIC	382		ADVANCE CONTRACT REFUND 382	
				5210.335.430550.500.000	464.22
				Total :	464.22
6/27/2023	00043 BOB WARDS SPORTS & OUTDOORS	300		ADVANCE CONTRACT REFUND 300	
				5210.335.430550.500.000	286.41
				Total :	286.41
6/27/2023	03760 BOHRER, ROBERT	REIMBURSE061623		FY23 CLOTHING ALLOWANCE	
				2512.320.430210.220.000	325.00
				Total :	325.00
6/27/2023	15539 BOOHER, GREG & KATHY	504		ADVANCE CONTRACT REFUND 504	
				5210.335.430550.500.000	241.11
				Total :	241.11
6/27/2023	00460 BOYCE LUMBER & DESIGN CENTER	2306-935036		CONCRETE CREW SUPPLIES	
				2512.320.430230.220.000	247.88
				Total :	247.88
6/27/2023	03069 BROWN, KENNETH	386		ADVANCE CONTRACT REFUND 386	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	03069 BROWN, KENNETH	(Continued)			
		452		5210.335.430550.500.000 ADVANCE CONTRACT REFUND 452 5210.335.430550.500.000	338.62 275.05
				Total :	613.67
6/27/2023	04431 BRUNNER, JOSHUA	3105A011B		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	256.67
				Total :	256.67
6/27/2023	15879 BUCHER MUNICIPAL NORTH AMERICA	53846		PARTS FOR 185 2512.320.430252.230.000	264.18
		54417		PARTS FOR 185 2512.320.430252.230.000	1,135.63
		54545		PARTS FOR 113 2512.320.430252.230.000	983.87
		54548		PARTS FOR 112 2512.320.430252.230.000	3,590.74
				Total :	5,974.42
6/27/2023	00442 BUDGET PRINT CENTER	37085		AP ENVELOPES 1000.240.410510.210.000	579.75
				Total :	579.75
6/27/2023	19260 BYRNE, ANITA L	366		ADVANCE CONTRACT REFUND 366 5210.335.430550.500.000	480.51
				Total :	480.51
6/27/2023	15541 CALDER, DON	3110A006B		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	463.95
				Total :	463.95
6/27/2023	15542 CALLAGHAN, BARBARA	519A		ADVANCE CONTRACT REFUND 519A 5210.335.430550.500.000	194.47
				Total :	194.47
6/27/2023	01587 CARAS, JIM	356-1		ADVANCE CONTRACT REFUND 356-	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	01587 CARAS, JIM	(Continued)		5210.335.430550.500.000	70.05
				Total :	70.05
6/27/2023	15657 CATES, TEX	494-1		ADVANCE CONTRACT REFUND 494- 5210.335.430550.500.000	178.18
				Total :	178.18
6/27/2023	02876 CDA METALS, NIM	23204838		WELD SHOP FABRICATION TABLE 1000.321.431330.220.000	1,662.29
				Total :	1,662.29
6/27/2023	21802 CENTURION SOLUTIONS LLC	0055-051021-6V2		EMERGENCY, EVACUATION, COOP F 1000.221.419000.940.000	19,880.00
				Total :	19,880.00
6/27/2023	00203 CENTURYLINK	88554887		FINAL FY23 PMT NETWORK SERVICE 2394.310.420500.344.000 1000.224.410580.344.000	680.00 2,845.14
				Total :	3,525.14
6/27/2023	15547 CFI LLC PROFIT SHARING PLAN	352		ADVANCE CONTRACT REFUND 352 5210.335.430550.500.000	364.86
		395		ADVANCE CONTRACT REFUND 395 5210.335.430550.500.000	612.94
				Total :	977.80
6/27/2023	19714 CHRISTIAN BROTHERS HIGH SCHOOL	342-A		ADVANCE CONTRACT REFUND 342/ 5210.335.430550.500.000	24.46
		346-A		ADVANCE CONTRACT REFUND 346/ 5210.335.430550.500.000	749.78
		355-A		ADVANCE CONTRACT REFUND 355/ 5210.335.430550.500.000	58.68
		442		ADVANCE CONTRACT REFUND 442 5210.335.430550.500.000	1,325.02
		456-A		ADVANCE CONTRACT REFUND 456- 5210.335.430550.500.000	327.24

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	19714 CHRISTIAN BROTHERS HIGH SCHOOL	(Continued)		Total :	2,485.18
6/27/2023	00312 CITY OF MISSOULA	061438125526		2400 S 3RD ST W IRR PARK	
				2513.370.460501.343.000	67.13
		063687125526		ARROWHEAD DR WAPAKIA PARK IRR	
				2513.370.460501.343.000	42.62
				2513.370.460501.342.000	5.20
		064777125526		300 S 4TH ST E IRR TOOLE PK REST	
				2513.370.460501.343.000	45.87
				2513.370.460501.340.000	20.36
				2513.370.460501.342.000	5.68
		065219125526		BONNER PARK IRR RESTROOM LINI	
				2513.370.460501.343.000	18.83
				2513.370.460501.340.000	20.36
				2513.370.460501.342.000	5.37
		067037125526		200 CHESTNUT ST IRR	
				2513.370.460501.343.000	25.91
				2513.370.460501.342.000	5.04
		067111125526		100 S 3RD ST W IRR	
				2513.370.460501.343.000	60.73
				2513.370.460501.342.000	4.73
		068134125526		811 E FRONT ST IRR	
				2513.370.460501.343.000	58.65
		068325125526		W BROADWAY & COOPER IRR	
				2513.370.460501.343.000	386.02
		068364125526		520 N CALIFORNIA ST IRR DTOWN	
				2513.370.460501.343.000	135.40
				2513.370.460501.342.000	4.65
		068871125526		N 6TH & WORDEN IRR NSIDE PARK	
				2513.370.460501.343.000	25.91
				2513.370.460501.340.000	20.36
				2513.370.460501.342.000	5.01
		069262125526		700 GRAND AVE IRR NSIDE OVERPA	
				2513.370.460501.343.000	69.05

vchlist
06/23/2023 9:26:39AM

Invoice List
CITY OF MISSOULA
June 27, 2023

Page: 11

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00312 CITY OF MISSOULA	(Continued)			
		069841125526		BANK ST IRR CARAS/BESS PARK	
				2513.370.460501.343.000	73.21
				2513.370.460501.340.000	27.87
				2513.370.460501.342.000	5.72
		078304125526		200 E PINE ST IRR	
				2513.370.460501.343.000	60.73
		078309125526		ROSE MEMORIAL PARK IRR	
				2513.370.460501.343.000	52.41
				2513.370.460501.342.000	5.20
		078311125526		FRONT ST IRR	
				2513.370.460501.343.000	44.09
		078312125526		KIWANIS ST PARK	
				2513.370.460501.343.000	221.70
				2513.370.460501.340.000	20.36
				2513.370.460501.342.000	5.75
		078317125526		NORTH SIDE PARK IRR RESTROOM	
				2513.370.460501.343.000	290.34
		078318125526		SACAJAWEA PARK IRR	
				2513.370.460501.343.000	175.32
				2513.370.460501.340.000	20.36
				2513.370.460501.342.000	4.83
		078319125526		1100 SHERWOOD ST IRR WSIDE PAF	
				2513.370.460501.343.000	130.18
				2513.370.460501.342.000	4.87
		078320125526		SOUTHSIDE LIONS PARK IRR	
				2513.370.460501.343.000	163.46
				2513.370.460501.340.000	20.36
				2513.370.460501.342.000	4.97
		078321125526		CARAS PARK RESTROOM IRR	
				2513.370.460501.343.000	232.10
				2513.370.460501.340.000	20.36
				2513.370.460501.342.000	5.72

June 27, 2023

Page: 11

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00312 CITY OF MISSOULA	(Continued)			
		078323125526		GREGORY PARK EAST IRR	
				2513.370.460501.343.000	128.10
				2513.370.460501.342.000	4.76
		078325125526		NORTHSIDE BALL PARK IRR	
				2513.370.460501.343.000	178.02
				2513.370.460501.342.000	6.11
		078328125526		PLAYFAIR PARK IRR	
				2513.370.460501.343.000	106.49
				2513.370.460501.340.000	20.36
				2513.370.460501.342.000	10.99
		078329125526		MARSHALL ST PARK IRR	
				2513.370.460501.343.000	60.73
				2513.370.460501.342.000	4.64
		079982125526		4500 TIMBERLANE IRR	
				2513.370.460501.343.000	93.80
				2513.370.460501.342.000	5.13
		080324125526		LINCOLN RD IRR	
				2513.370.460501.342.000	4.64
		080341125526		4027 1/2 HERITAGE WAY IRR	
				2513.370.460501.343.000	177.00
				2513.370.460501.342.000	4.68
		080349125526		3918 TIMBERLANE IRR	
				2513.370.460501.343.000	81.32
				2513.370.460501.342.000	4.92
		080352125526		4000 TIMBERLANE BLVD IRR	
				2513.370.460501.343.000	81.32
				2513.370.460501.342.000	4.83
		080355125526		3800 BLK FOX FARM TRAIL IRR	
				2513.370.460501.342.000	4.66
		080360125526		4505 FOX FARM RD IRR	
				2513.370.460501.343.000	42.01
		080361125526		4500 FOX FARM RD IRR	
				2513.370.460501.342.000	5.13

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00312 CITY OF MISSOULA	(Continued)			
		081099125526		5055 N RESERVE ST IRR 2513.370.460501.343.000	158.49
		081364125526		NICOLE CT PARK IRR 2513.370.460501.343.000 2513.370.460501.342.000	123.94 4.78
		081462125526		LINDA VISTA BLVD IRR MARILYN PAF 2513.370.460501.343.000 2513.370.460501.342.000	128.10 5.41
		081646125526		4719 NICOLE CT PARK ACCESS IRR 2513.370.460501.342.000	4.80
		083825134171		FLOATING HYD - 4/23-5/23 2512.320.430210.343.000	2,147.11
		095425125526		SOUTH AVE & RUSSELL ST IRR 2513.370.460501.343.000	20.14
		095430125526		SUSSEX & SOUTH BLVD IRR 2513.370.460501.343.000	52.41
		095435125526		SUSSEX & BROOKS BLVD IRR 2513.370.460501.343.000	50.33
		100840125526		3001 BANCROFT ST SPLASH POOL 2513.370.460491.343.000	3,511.13
		101270125526		4025 1/2 LEXINGTON AVE IRR 2513.370.460501.343.000 2513.370.460501.342.000	444.26 5.45
		101760125526		600 CREGG LN +FIRE POOL 2513.370.460490.343.000	1,455.83
		101935125526		MALONEY RANCH PARK IRR 2513.370.460501.343.000 2513.370.460501.342.000	136.42 5.96
		103285125526		109 BENTLEY PARK LOOP IRR 2513.370.460501.342.000	4.82
		117630125526		5302 1/2 RESISTOL LN IRR 2513.370.460501.343.000 2513.370.460501.342.000	502.50 5.50

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00312 CITY OF MISSOULA	(Continued)			
		131165125526		SACAJAWEA PARK IRR 2513.370.460501.343.000	77.37
		131175125526		GREGORY PARK WEST IRR 2513.370.460501.343.000	123.94
				2513.370.460501.342.000	4.76
		131180125526		300 E PINE ST IRR 2513.370.460501.343.000	56.57
		131185125526		400 E PINE ST IRR 2513.370.460501.343.000	52.41
		131190125526		500 E PINE ST IRR 2513.370.460501.343.000	56.57
		131195125526		HICKORY CREGG CORNER IRR 2513.370.460501.343.000	230.02
		151405125526		175 E PINE ST IRR 2513.370.460501.343.000	547.45
		156145125526		6915 ALISHA DR JEFFREY PARK IRR 2513.370.460501.343.000	134.34
				2513.370.460501.342.000	5.82
		156570125526		3005 SOUTH AVE W IRR 1221.370.460503.343.000	49.86
				2513.370.460501.340.000	11.46
		156580125526		3025 SOUTH AVE W CONCESSIONS 1221.370.460503.343.000	156.55
		156585125526		3219 FORT MSLA ROAD IRR 1221.370.460503.343.000	101.17
				1221.370.460503.340.000	20.66
				1221.370.460503.342.000	7.29
		156595125526		3251 FORT MSLA RD RESTROOM 1221.370.460503.343.000	19.06
		158050125526		2300 JOHNSON ST FOUNTAIN 2513.370.460501.343.000	29.32
				2513.370.460501.342.000	5.24
		190360125526		PARK W RUSSEL PARK SW 2513.370.460501.342.000	4.96

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00312 CITY OF MISSOULA	(Continued) 205835125526		3201 STEPHENS AVE PLAYFAIR PRK 2513.370.460501.343.000	449.48
				Total :	14,564.11
6/27/2023	15543 CK HOUSING CORP, C/O SPARROW GROU 461			ADVANCE CONTRACT REFUND 461 5210.335.430550.500.000	891.58
				Total :	891.58
6/27/2023	15544 CLEAVES, ALICE & KENDAL F	415		ADVANCE CONTRACAT REFUND 415 5210.335.430550.500.000	673.02
				Total :	673.02
6/27/2023	15545 CLIZBE, KEN	3107A024		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,599.04
		487-B		ADVANCE CONTRACT REFUND 487- 5210.335.430550.500.000	780.44
				Total :	2,379.48
6/27/2023	15546 COONEY, SCOTT	495		ADVANCE CONTRACT REFUND 495 5210.335.430550.500.000	523.10
		496		ADVANCE CONTRACT REFUND 496 5210.335.430550.500.000	868.12
				Total :	1,391.22
6/27/2023	15994 CORE & MAIN LP	S832507		REDFERN PARK STORMWATER SUP 4081.370.460400.930.223	368.89
		S896811		REDFERN PARK PG 4081.370.460400.930.223	324.00
		S970026		METER CONNECTORS 5210.335.430550.230.000	539.40
		S971956		METER FLANGES AND GASKETS 5210.335.430550.230.000	574.98
		S993028		MATERIAL RETURN 5210.335.430550.230.000	-1,177.96

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15994 CORE & MAIN LP	(Continued) T008980		BALL VALVES 5210.335.430550.230.000	157.64
				Total :	786.95
6/27/2023	03260 CORR, CATHY OR MICHAEL	403		ADVANCE CONTRACT REFUND 403 5210.335.430550.500.000	1,766.97
		458		ADVANCE CONTRACT REFUND 458 5210.335.430550.500.000	1,324.30
		497		ADVANCE CONTRACT REFUND 497 5210.335.430550.500.000	604.82
				Total :	3,696.09
6/27/2023	01280 CREATIVE PAINT & GLASS	108576		REPAIR FAMILY LOCKER ROOM DOC 2513.370.460490.360.000	489.00
				Total :	489.00
6/27/2023	15548 CREIGHTON, TIM & REBECCA	3102A003		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,795.71
				Total :	1,795.71
6/27/2023	15549 CRESTVIEW APARTMENTS	3103A025		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,202.81
				Total :	1,202.81
6/27/2023	00058 CULLIGAN WATER	0356200		WATER & SUPPLIES 2513.370.460490.360.000	86.50
				Total :	86.50
6/27/2023	15550 DAGUE, JOHN R & KARIN	347-C		ADVANCE CONTRACT REFUND 347C 5210.335.430550.500.000	14.68
		390		ADVANCE CONTRACT REFUND 390 5210.335.430550.500.000	136.23
				Total :	150.91
6/27/2023	22970 DATTILO, DIANA	REIMB062123		EXCEL LEVEL 2 COURSE 060923 1000.290.420130.370.000	138.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	22970 DATILO, DIANA	(Continued)		Total :	138.00
6/27/2023	09381 DAVIS, TED	REIMBURSE061223		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	177.73
				Total :	177.73
6/27/2023	15551 DELRIDGE ESTATES	3109A003		ADVANCE CONTRACT REFUND 3109 5210.335.430550.500.000	190.33
				Total :	190.33
6/27/2023	14615 DENALI DEVELOPMENT LLC	3115A004		ADVANCE CONTRACT REFUND 3115 5210.335.430550.500.000	2,928.94
				Total :	2,928.94
6/27/2023	00124 DEPT OF REVENUE	3RIVERSPAYAPP3		1% GRT PROJECT 2021-031 SUSSEX 5210.335.430551.930.223	2,390.07
				Total :	2,390.07
6/27/2023	00124 DEPT OF REVENUE	GRT ON PAY APP #2		MT/IDAHO WATER SIDEWALK PHASE 7392.385.470230.930.000	1,196.50
				Total :	1,196.50
6/27/2023	00124 DEPT OF REVENUE	GRT ON PAY APP #6		FINAL PMT URD 3 SOUTHERN SIDEV 7393.385.470230.930.000	26.77
				Total :	26.77
6/27/2023	20147 DESERT MOUNTAIN MEDICINE LLC	CH 3NCOCOA8GJUBXQB:		16 HR WILDERNESS FIRST AID COU 2513.370.460470.390.000	6,175.00
				Total :	6,175.00
6/27/2023	22196 DEVOE FAMILY LIMITED PRTNRSHIP	472		ADVANCE CONTRACT REFUND 472 5210.335.430550.500.000	879.00
				Total :	879.00
6/27/2023	15552 DHW LLC	462		ADVANCE CONTRACT REFUND 462 5210.335.430550.500.000	1,459.92
				Total :	1,459.92

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15553 DILWORTH, LETICIA	531		ADVANCE CONTRACT REFUND 531 5210.335.430550.500.000	597.64
				Total :	597.64
6/27/2023	02552 DITCHSTONE LLP	3103A010		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	2,160.37
				Total :	2,160.37
6/27/2023	15624 DONALD PETERSON JR, PETERSON TRUS 351			ADVANCE CONTRACT REFUND 351 5210.335.430550.500.000	350.41
				Total :	350.41
6/27/2023	15554 DREW, WARREN OR JENNIFER	356-4		ADVANCE CONTRACT REFUND 356- 5210.335.430550.500.000	174.49
				Total :	174.49
6/27/2023	16417 DUNCAN DRIVE WATER ASSOCIATION	347-A		ADVANCE CONTRACT REFUND 347-A 5210.335.430550.500.000	542.45
				Total :	542.45
6/27/2023	15555 DUNTON, PHYLLIS	3107A012		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	718.63
				Total :	718.63
6/27/2023	16630 DXP ENTERPRISES, INC.	53716871		GAS MONITOR REPAIR 5210.335.430520.360.000	389.54
				Total :	389.54
6/27/2023	15557 EARLS, JOY & MARK	3101A012		ADVANCE CONTRACTR REFUND 3101 5210.335.430550.500.000	1,088.62
				Total :	1,088.62
6/27/2023	00081 EARTH & WOOD	30143		IRRIGATION PARTS/SERVICES 7370.395.430266.360.713	472.74
				Total :	472.74
6/27/2023	14612 EDWARDS, MALCOLM	REIMBURSE052523		PTSD 911 REGISTRATION FEE 1000.300.420460.380.000	10.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	14612 EDWARDS, MALCOLM	(Continued)		Total :	10.00
6/27/2023	22195 EICHERT, KEVIN	REIMBURSE102722		FY23 CLOTHING ALLOWANCE 2512.280.430265.220.000	390.00
				Total :	390.00
6/27/2023	07698 EKSTROM, MARK	REIMBURSE052423		ANNUAL SAW CLASS MILEAGE 1000.300.420430.220.000	121.48
				Total :	121.48
6/27/2023	15559 ELLIOT, TOM	3100A016		ADVANCE CONTRACT REFUND 3100 5210.335.430550.500.000	280.00
		465		ADVANCE CONTRACT REFUND 465 5210.335.430550.500.000	1,178.81
		466-1		ADVANCE CONTRACT REFUND 466- 5210.335.430550.500.000	431.60
		467-1		ADVANCE CONTRACT REFUND 467- 5210.335.430550.500.000	31.87
		468		ADVANCE CONTRACT REFUND 468 5210.335.430550.500.000	253.69
				Total :	2,175.97
6/27/2023	15560 EMERY, RICK	3106A005		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	5,775.91
				Total :	5,775.91
6/27/2023	15561 EMMA COURT DEVELOPMENT INC	370		ADVANCE CONTRACT REFUND 370 5210.335.430550.500.000	467.76
				Total :	467.76
6/27/2023	00092 ENERGY LABORATORIES, INC.	555804		CN ANALYSIS 5311.330.430650.350.000	104.00
				Total :	104.00
6/27/2023	16216 EPIC STEEL	135718		SUPPLIES 1000.340.430920.220.000	365.45

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	16216 EPIC STEEL	(Continued)		Total :	365.45
6/27/2023	00098 ERA	044539		PT MATERIALS FOR THE LAB 5311.330.430650.220.000	1,735.36
				Total :	1,735.36
6/27/2023	15562 ERICKSON, DELBERT	3110A006A		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	649.44
				Total :	649.44
6/27/2023	13025 ERICKSON, DEVIN	TVLADV070923		BLOODSTAIN PATTERN ANALYSIS 1000.290.420130.370.000	863.70
				Total :	863.70
6/27/2023	08345 EVERARD, LESLEE R	3103A006		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	862.64
				Total :	862.64
6/27/2023	15563 EVERETT, BESS M	442-A		ADVANCE CONTRACT REFUND 442-A 5210.335.430550.500.000	153.19
		477		ADVANCE CONTRACT REFUND 477 5210.335.430550.500.000	70.35
				Total :	223.54
6/27/2023	07227 EXACT IMAGE	52314		STAFF SHIRTS 2513.370.460470.220.000	1,232.45
		52372		TEEN WORK SHIRT 2513.370.460476.360.000	681.60
				Total :	1,914.05
6/27/2023	15564 EXECUTIVE PROPERTY MANAGEMENT	3102A010		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	820.55
				Total :	820.55
6/27/2023	15565 EXPRESSWAY, LLC	3102A020		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	979.29
				Total :	979.29

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	08522 FAMILY VISION CARE	111939		NEW HIRE EYE EXAM -- DAVIA	
				1000.290.420110.350.000	55.00
		111940		NEW HIRE EYE EXAM - RESERVES -	
				1000.290.420110.350.000	55.00
				Total :	110.00
6/27/2023	00874 FASTENAL	MTMSL96893		OPERATING SUPPLIES	
				2512.320.430230.220.000	186.98
		MTMSL97114		OPERATING SUPPLIES	
				2512.320.430210.220.000	288.13
6/27/2023		MTMSL97181		SUN BLOCK	
				2512.320.430210.220.000	102.63
				Total :	577.74
6/27/2023	15566 FERGUSON, H KENT &/OR K BERMEISTER	3102A027		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	1,782.51
				Total :	1,782.51
6/27/2023	14933 FIELD INSTRUMENTS & CONTROLS	INV19008		VALVE	
				5210.335.430530.230.000	281.76
		INV19049		FLOW MONITORS	
				5210.335.430530.230.000	1,542.06
				Total :	1,823.82
6/27/2023	15567 FIELD, DALLAS	3103A016		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	464.99
				Total :	464.99
6/27/2023	16733 FILTERBUY INC	88EC7C32-0012		88EC7C32-0012 AIR FILTERS FOR OF	
				5311.330.430640.220.000	844.00
				Total :	844.00
6/27/2023	00108 FINEST OIL COMPANY	123415		UNIT 331	
				5311.330.430630.235.000	215.90
		123538		15PPM SULFUR DYED LSD	
				5311.330.430660.231.000	1,749.78

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00108 FINEST OIL COMPANY	(Continued)		Total :	1,965.68
6/27/2023	19687 FINKBEINER, TOM	3103A012		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	507.69
				Total :	507.69
6/27/2023	05440 FISHER SCIENTIFIC	3680584		DIGESTION VIALS FOR TP AND TN 5311.330.430650.220.000	306.61
				Total :	306.61
6/27/2023	15568 FISHER, MARK	311		ADVANCE CONTRACT REFUND 311 5210.335.430550.500.000	636.21
				Total :	636.21
6/27/2023	22287 FISHERS TECHNOLOGY	1179676		PRINTER SERVICES 1000.221.410810.320.000	129.87
				Total :	129.87
6/27/2023	16737 FISHMORE ASSOCIATES LLP	3107A017		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,956.41
				Total :	1,956.41
6/27/2023	15569 FORMAN, KATHRYN	356-3		ADVANCE CONTRACT REFUNDS 356 5210.335.430550.500.000	70.05
				Total :	70.05
6/27/2023	15570 FOWLER, BRUCE	391		ADVANCE CONTRACT REFUND 391 5210.335.430550.500.000	325.00
				Total :	325.00
6/27/2023	23346 FULLER, CAM	TVLSET061123		TRAVEL SETTLEMENT 6/8/23- 6/11/23 1000.300.420460.370.000	197.00
				Total :	197.00
6/27/2023	15572 FURNITURE ROW	3103A022		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	661.91
				Total :	661.91

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	14781 GALLAGHER BENEFIT SERVICES INC	286831		JUNE 2023 CONSULTING SERVICES 6050.390.520800.350.000	3,541.67
				Total :	3,541.67
6/27/2023	15573 GARDEN CITY COMMUNITY HOUSING	419		ADVANCE CONTRACT REFUND 419 5210.335.430550.500.000	443.27
				Total :	443.27
6/27/2023	15574 GARR DR, SCOTT	425		ADVANCE CONTRACT REFUND 425 5210.335.430550.500.000	289.96
				Total :	289.96
6/27/2023	03864 GERGEN, DENNIS	3102A023		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	549.05
				Total :	549.05
6/27/2023	15575 GH LAND CO	3104A016		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	949.05
				Total :	949.05
6/27/2023	15576 GILLESPIE REALTY CO	450		ADVANCE CONTRACT REFUND 450 5210.335.430550.500.000	252.19
		451		ADVANCE CONTRACT REFUND 451 5210.335.430550.500.000	37.34
				Total :	289.53
6/27/2023	15577 GNA ASSOCIATES	3106A007		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	648.85
				Total :	648.85
6/27/2023	05786 GOMERS INC MISSOULA	01JI004104		DPF CLEANER # 2026 1000.300.420460.230.000	528.00
				Total :	528.00
6/27/2023	15578 GREAT SPACES INC	3105A011A		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	342.22
				Total :	342.22

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00212 GRIZZLY AUTO CENTER	534		ADVANCE CONTRACT REFUND 534 5210.335.430550.500.000	1,029.03
				Total :	1,029.03
6/27/2023	00217 GRIZZLY SECURITY	132840		ARMORED CAR SERVICE 5210.335.430510.360.000 5450.334.430210.350.000 5311.330.430610.360.000	215.64 16.59 99.53
				Total :	331.76
6/27/2023	11258 GROVER DEVELOPMENT GROUP	3110A005		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	1,216.90
				Total :	1,216.90
6/27/2023	15579 GRUTSCH, GEORGE & DIANE	3103A021		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	2,737.75
				Total :	2,737.75
6/27/2023	15580 GUSTAFSON, CLIFF	340		ADVANCE CONTRACT REFUND 340 5210.335.430550.500.000	486.26
		422		ADVANCE CONTRACT REFUND 422 5210.335.430550.500.000	238.12
				Total :	724.38
6/27/2023	00100 HACH COMPANY	13612308		FERRIC CHLORIDE SULFURIC ACID 5311.330.430650.220.000	91.70
				Total :	91.70
6/27/2023	15581 HALL, ROGER	3109A009		ADVANCE CONTRACT REFUND 3109 5210.335.430550.500.000	1,337.02
		3114A001		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	144.53
				Total :	1,481.55
6/27/2023	15582 HALL, STEVE	537		ADVANCE CONTRACT REFUND 537 5210.335.430550.500.000	919.13

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	15582 HALL, STEVE	(Continued)		Total :	919.13
6/27/2023	23909 HARDIN, AMANDA	REIMB061623		BID INITIAL ISSUE GLOVES - BICYCL 1000.290.420150.220.000	30.00
				Total :	30.00
6/27/2023	04642 HARTUNG, KEVIN	REIMBURSE061023		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	75.05
				Total :	75.05
6/27/2023	02027 HAUSER, MARY	3106A022		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	467.02
				Total :	467.02
6/27/2023	00233 HDR ENGINEERING INC	1200499839		PROFESSIONAL SERVICES JAN 2021 4081.370.460434.930.211	8,187.03
		1200526529		MRA FRONT/MAIN ST 4/2/23- 5/6/23 7398.385.470230.350.000	35,576.89
		1200531395		CA STREET BRIDGE 1/30/23- 6/3/23 2513.370.460400.930.000	3,099.21
		1200531397		NSIDE PED BRIDGE REHAB 5/7/23-6/3/23 4081.370.460434.930.211	3,083.79
				Total :	49,946.92
6/27/2023	19617 HEINZ, JACK	REIMBURSE060723		REIMB SAFETY BOOTS J. HEINZ FY22 5210.335.430550.220.000	125.68
				Total :	125.68
6/27/2023	08662 HELLGATE ELEMENTARY SCHOOL	3108A005		ADVANCE CONTRACT REFUND 3108 5210.335.430550.500.000	4,461.58
				Total :	4,461.58
6/27/2023	00789 HELLGATE TOOL REPAIR	94348		SAW BLADE 1000.300.420490.230.000	48.00
				Total :	48.00
6/27/2023	06593 HERZOG, MICHAEL	3110A002		ADVANCE CONTRACT REFUND 3110	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	06593 HERZOG, MICHAEL	(Continued)		5210.335.430550.500.000	191.88
				Total :	191.88
6/27/2023	04870 HILL, AARON	3105A012		ADVANCE CONTRACT REFUND 3105	
				5210.335.430550.500.000	1,183.72
				Total :	1,183.72
6/27/2023	03533 HIMES, TOM AND LYNNE	347-D		ADVANCE CONTRACT REFUND 347D	
				5210.335.430550.500.000	218.07
		416		ADVANCE CONTRACT REFUND 416	
				5210.335.430550.500.000	436.78
				Total :	654.85
6/27/2023	15585 HOGGATT, ERIKA	3105A011C		ADVANCE CONTRACT REFUND 3105	
				5210.335.430550.500.000	256.67
				Total :	256.67
6/27/2023	15586 HOLLENBECK, JEFF	3103A027		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	884.33
				Total :	884.33
6/27/2023	22787 HOLLIS, MAYRA	REIMBURSE052923		CLOTHING ALLOWANCE	
				7370.395.430266.220.311	33.71
				Total :	33.71
6/27/2023	00123 HOME DEPOT CREDIT SERVICES	1014990		KOHLER GASKET KITS FOR ADMIN E	
				5311.330.430640.230.000	27.94
		1023465		TOILET KITS FOR WW PLANT	
				5311.330.430640.230.000	41.96
		6612872		FLAT TRIM POWER GRAB	
				1000.246.431350.230.000	49.34
		6626947		FLAT TRIM	
				1000.246.431350.230.000	21.98
		8020154		GREENHOUSE MATERIALS	
				2513.370.460484.220.000	89.88

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00123 HOME DEPOT CREDIT SERVICES	(Continued) 8194109		RETURNED SPRINKLER 2513.370.460484.220.000	-9.98
		8612606		FENCING MATERIALS TO ADD SAFE 1000.290.420110.220.000	36.49
		9014163		TOOLS 7370.395.430266.230.000	308.94
		9020048		CONSTRUCTION SUPPLIES 2513.370.460484.220.000	41.88
		9020077		CONSTRUCTION SUPPLIES 2513.370.460484.220.000	35.28
				Total :	643.71
6/27/2023	03669 HOMEWORD	3107A007		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	3,646.94
		502		ADVANCE CONTRACT REFUND 502 5210.335.430550.500.000	240.74
				Total :	3,887.68
6/27/2023	15587 HOOK, REA	346-B		ADVANCE CONTRACT REFUND 346E 5210.335.430550.500.000	749.78
		456-B		ADVANCE CONTRACT REFUND 456- 5210.335.430550.500.000	327.24
				Total :	1,077.02
6/27/2023	07912 HORIZON CREDIT UNION	3100A014		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	797.00
				Total :	797.00
6/27/2023	20435 HOTCHKISS HEATING AND AIR	8827		ST.4 AC REPLACEMENT 1000.300.420460.360.000	7,200.00
				Total :	7,200.00
6/27/2023	06531 HOUSE OF CLEAN	605146106		CUSTODIAL SUPPLIES 2513.370.460501.220.000	767.88

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	06531 HOUSE OF CLEAN	(Continued) 605146107		CUSTODIAL SUPPLIES 1221.370.460503.220.000	1,363.67
		605146551		CUSTODIAL SUPPLIES 2513.370.460501.220.000	2,208.96
		605149653		CUSTODIAL SUPPLIES 1221.370.460503.220.000	39.94
		605149654		CUSTODIAL SUPPLIES 2513.370.460501.220.000	291.22
		605149697		CUSTODIAL SUPPLIES 2513.370.460490.232.000	17.48
		800634676		RETURNED CUSTODIAL SUPPLIES 2513.370.460501.220.000	-243.16
				Total :	4,445.99
6/27/2023	15588 HOYT, WADE	3113A007A		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	251.41
				Total :	251.41
6/27/2023	05533 HUMAN RESOURCE COUNCIL~DIST XI	418		ADVANCE CONTRACT REFUND 418 5210.335.430550.500.000	713.83
				Total :	713.83
6/27/2023	15589 HURT CONSTRUCTION COMPANY	312		ADVANCE CONTRACT REFUND 312 5210.335.430550.500.000	678.70
				Total :	678.70
6/27/2023	15590 HYLTON, JOSEPH	3111A002		ADVANCE CONTRACT REFUND 3111 5210.335.430550.500.000	2,004.76
				Total :	2,004.76
6/27/2023	08163 INDUSTRIAL SCIENTIFIC	2642637		GAS MONITOR REPLACEMENT 1000.300.420460.220.000	1,188.63
				Total :	1,188.63
6/27/2023	23937 INSPIRED CLASSROOM	1706		SIGNAGE DESIGN FOR LIBRARY 1000.250.450500.700.000	400.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	23937 INSPIRED CLASSROOM	(Continued)		Total :	400.00
6/27/2023	10962 INSPIRING DEVELOPMENT LLC	JULY RENT 2023		JULY RENT 2023 2989.290.420198.500.000 2919.290.420142.500.000	7,500.00 2,000.00
				Total :	9,500.00
6/27/2023	01866 INSURED TITLES	3104A021		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	2,011.12
				Total :	2,011.12
6/27/2023	06923 INTERNATIONAL CHORAL FESTIVAL	041423		MSLA CITY FY23 2ND HALF 1000.250.460453.700.000	6,000.00
				Total :	6,000.00
6/27/2023	05577 ISTATE TRUCK CENTER	C253181461:01		PARTS FOR 186/STOCK 2512.320.430252.230.000	297.76
		C253181780:01		PARTS FOR 112 2512.320.430252.230.000	353.06
		C253182046:01		AC PARTS 1000.300.420460.230.000	127.64
		C253182107:01		GASKET # 2026 1000.300.420460.230.000	97.22
				Total :	875.68
6/27/2023	10838 JACKSON GROUP PETERBILT	56377MI		PARTS FOR 118 2512.320.430252.230.000	105.29
		56632MI		PARTS FOR 118 2512.320.430252.230.000	1,443.54
		CM56632MI		CREDIT ON CORE RETURN 118 2512.320.430252.230.000	-250.00
				Total :	1,298.83
6/27/2023	15591 JACKSON, MARCUS	3106A018		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	847.34
				Total :	847.34

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00300 JCCS PC	881143		GENERAL ACCOUNTING MAY 2023 7370.395.430266.350.700	725.00
				Total :	725.00
6/27/2023	13844 JIMMY JOHNS	2678		MSLA NEIGHBORHOODS 1000.250.410124.700.017 1000.250.410124.700.003	212.70 401.30
				Total :	614.00
6/27/2023	15592 JK MISSOULA LLC	3114A007		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	160.06
				Total :	160.06
6/27/2023	22693 JOE JOHNSON EQUIPMENT	P00835		PARTS FOR 115 2512.320.430252.230.000	246.53
				Total :	246.53
6/27/2023	15593 JOHN BOYLE, PARTNER	371		ADVANCE CONTRACT REFUND 371 5210.335.430550.500.000	327.90
				Total :	327.90
6/27/2023	20825 JOHNSON, DALTON	REIMBURSE051723		REIMBURSE REALCOLORS SUPPLIE 1000.221.410810.210.000	22.16
				Total :	22.16
6/27/2023	10587 JOHNSON, JEFFREY	TVLSET061123		TRAVEL SETTLEMENT 6/8/23- 6/11/23 1000.300.420460.370.000	197.00
				Total :	197.00
6/27/2023	18743 JORGENSEN, CHRISTINE	327-B		ADVANCE CONTRACT REFUND 327E 5210.335.430550.500.000	97.31
				Total :	97.31
6/27/2023	15595 JUSTUS, KEN	3103A001		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	399.79
				Total :	399.79
6/27/2023	15596 KALLEMEYN, KIRSTEN	3107A009B		ADVANCE CONTRACT REFUND 3107	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15596 KALLEMEYN, KIRSTEN	(Continued)		5210.335.430550.500.000	532.95
				Total :	532.95
6/27/2023	14322 KENT D BRUCE CO	13596		PANORAMA ANTENNAS X3 FOR NEV	
		13786		4020.390.420295.940.000	121.09
				CONTROL KNOB	
				2512.280.430270.230.000	1,125.60
				Total :	1,246.69
6/27/2023	14662 KHAMENEH, FARHAD	3107A010		ADVANCE CONTRACT REFUND 3107	
				5210.335.430550.500.000	2,411.90
				Total :	2,411.90
6/27/2023	02802 KJR LLP	3103A015		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	904.96
				Total :	904.96
6/27/2023	00473 KLS HYDRAULICS	100678		PARTS FOR 199	
		101252		2512.320.430230.230.000	391.54
				PARTS FOR 138	
				2512.320.430252.230.000	236.49
				Total :	628.03
6/27/2023	00299 KNIFE RIVER	866308		BROOKS & MCDONALD	
		867010		2512.320.430230.400.000	360.00
		867011		ORANGE STREET UP APPROACHES	
		867012		2512.320.430239.930.000	26,009.60
		867013		PATCHING MIX	
		867324		2512.320.430230.400.000	190.72
				WYOMING	
				2512.320.430230.400.000	960.00
				FLYNN LANE	
				2512.320.430230.400.000	954.24
				STORMWATER @ DRIVEWAY 23RD	
				2512.320.431200.400.000	408.96

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00299 KNIFE RIVER	(Continued) 867325		PATCHING MIX 2512.320.430230.400.000	458.24
				Total :	29,341.76
6/27/2023	00323 KPAX	1121021-2		KPAX SPRING 2023 5311.330.430660.330.000	1,300.00
		1121048-2		CW SPRING 2023 GCC 5311.330.430660.330.000	25.00
		1121198-2		KPAX STREAMING GCC 5311.330.430660.330.000	1,500.00
				Total :	2,825.00
6/27/2023	11362 LANG, MITCH	TVLSET050523		FUGITIVE MISSION PLANNING 05012 1000.290.420130.370.000	14.58
				Total :	14.58
6/27/2023	15598 LAURSEN, DAVID & MARI	369		ADVANCE CONTRACT REFUND 369 5210.335.430550.500.000	260.01
				Total :	260.01
6/27/2023	15599 LAVOIE, RANDY & ESTHER	439-C		ADVANCE CONTRACT REFUND 439- 5210.335.430550.500.000	154.15
				Total :	154.15
6/27/2023	04695 LAWLER, PAT	326		ADVANCE CONTRACT REFUND 326 5210.335.430550.500.000	348.38
		345		ADVANCE CONTRACT REFUND 345 5210.335.430550.500.000	403.76
				Total :	752.14
6/27/2023	00336 LAWSON PRODUCTS INC	9310660060		OPERATING SUPPLIES 2512.280.430270.230.000	271.69
				Total :	271.69
6/27/2023	00407 LEE ENTERPRISES	102-60130196		ADVERTISING	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00407 LEE ENTERPRISES	(Continued)			
				5311.330.430610.330.000	65.00
				7393.385.470230.350.000	27.50
		136251		PUBLIC ART COMMITTEE LEGAL AD	
				2365.220.460457.350.000	120.00
				Total :	212.50
6/27/2023	06538 LEMM, DRAKE	3101A002		ADVANCE CONTRACT REFUND 3101	
				5210.335.430550.500.000	2,243.35
		3102A004		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	1,145.65
		3102A021		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	1,020.28
		3103A028		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	582.75
		488		ADVANCE CONTRACT REFUND 488	
				5210.335.430550.500.000	413.02
		524		ADVANCE CONTRACT REFUND 524	
				5210.335.430550.500.000	423.99
				Total :	5,829.04
6/27/2023	00338 LES SCHWAB TIRE CENTERS OF MT	518		ADVANCE CONTRACT REFUND 518	
				5210.335.430550.500.000	867.70
				Total :	867.70
6/27/2023	00338 LES SCHWAB TIRE CENTERS OF MT	90101267371		WINTER TIRES CHANGEOVER	
				1000.300.429001.230.000	91.96
				Total :	91.96
6/27/2023	05875 LEXISNEXIS RISK SOLUTIONS	0000004263		FUGITIVE TRACKING JULY 10-14 202	
				1000.290.420130.370.000	1,000.00
				Total :	1,000.00
6/27/2023	15600 LIBRA LLC	501		ADVANCE CONTRACT REFUND 501	
				5210.335.430550.500.000	560.50
				Total :	560.50

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	09069 LLOYD, JEFF	TVLADV070923		BLOODSTAIN PATTERN ANALYSIS 1000.290.420130.370.000	324.50
				Total :	324.50
6/27/2023	10341 LOKEN, STEVE	327-A		ADVANCE CONTRACT REFUND 327A 5210.335.430550.500.000	97.31
				Total :	97.31
6/27/2023	15603 LORAIN SOUTH HOMEOWNERS ASSOC	3107A008		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	3,232.41
				Total :	3,232.41
6/27/2023	20255 LOVEALL, CONNOR	TVLSET061123		TRAVEL SETTLEMENT 6/8/23- 6/11/23 1000.300.420460.370.000	197.00
				Total :	197.00
6/27/2023	15604 LOWES HIW INC	3102A019		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	2,420.70
				Total :	2,420.70
6/27/2023	23784 MACA CONSTRUCTION	2126		BUILDING 1000.340.430930.220.000	11,500.00
				Total :	11,500.00
6/27/2023	00367 MACON SUPPLY	E70977		C350 POST SHORES 7370.395.430266.360.714	405.00
				Total :	405.00
6/27/2023	15605 MAJERUS CONSTRUCTION	525		ADVANCE CONTRACT REFUND 525 5210.335.430550.500.000	1,535.01
		527		ADVANCE CONTRACT REFUND 527 5210.335.430550.500.000	113.76
				Total :	1,648.77
6/27/2023	15607 MARBUT, MICHAEL	367		ADVANCE CONTRACT REFUND 367 5210.335.430550.500.000	317.49
				Total :	317.49

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00356 MARCHIES NURSERY	10018		SPLASH LANDSCAPE MATERIALS 2513.370.460491.220.000	305.00
				Total :	305.00
6/27/2023	14625 MARKS LUMBER	46007		REDFERN/PAM PLAYGROUND PROJ 4081.370.460400.930.223	1,413.00
				2513.370.460400.930.000	1,977.00
				Total :	3,390.00
6/27/2023	12170 MATTIX, NATHAN	TVLSET042923		SHOOTING INCIDENT RECONSTRUC 1000.290.420130.370.000	56.41
				Total :	56.41
6/27/2023	15608 MATZ FAMILY CHIROPRACTIC	3109A005		ADVANCE CONTRACT REFUND 3109 5210.335.430550.500.000	220.98
				Total :	220.98
6/27/2023	15609 MCC LLC, C/O COLLIN BANGS	3104A010		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	462.08
				Total :	462.08
6/27/2023	12899 MEYER, JIM	JULY2023 RENT		414 RYMAN ST- JULY 2023 RENT 1000.245.410810.530.000	7,398.20
				Total :	7,398.20
6/27/2023	12899 MEYER, JIM	JULY23 RENT		400 RYMAN/198 W PINE- JULY23 RE 1000.224.410580.530.000	7,257.54
				Total :	7,257.54
6/27/2023	00376 MIDLAND IMPLEMENT CO, INC	201409001		IRRIGATION 2513.370.460501.220.000	222.56
				Total :	222.56
6/27/2023	14226 MIKE'S PRINT & COPY, LLC	18504		PRINTING 2955.280.411080.330.000	78.00
		18655		PRINTING 2955.280.411080.330.000	36.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	14226 MIKE'S PRINT & COPY, LLC	(Continued)		Total :	114.00
6/27/2023	20526 MISSION COMMUNICATIONS LLC	1077173		ANTENNA CABLE 5311.330.430630.230.000	97.00
				Total :	97.00
6/27/2023	00831 MISSOULA AGING SERVICES	06152023		FY23 COMMUNITY BASED ORGANIZ 1000.250.450000.700.000	145,833.00
				Total :	145,833.00
6/27/2023	15611 MISSOULA AIRPORT AUTHORITY	3105A002		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	2,421.05
				Total :	2,421.05
6/27/2023	05455 MISSOULA COPY CENTER	155360		SPLASH GRILL MENUS 2513.370.460477.320.000	48.00
				Total :	48.00
6/27/2023	00843 MISSOULA COUNTY PUBLIC SCHOOLS	3108A012		ADVANCE CONTRACT REFUND 3108 5210.335.430550.500.000	162.23
				Total :	162.23
6/27/2023	00236 MISSOULA COUNTY TREASURER	3101A010		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	1,144.54
		3102A002		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	2,009.03
		3102A014		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,244.89
		3103A030		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,887.26
		3105A010		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	2,329.93
		3105A018		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	4,381.92
		3107A023		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	746.77

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00236 MISSOULA COUNTY TREASURER	(Continued) 3107A027		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	142.82
		3108A009		ADVANCE CONTRACT REFUND 3108 5210.335.430550.500.000	227.39
		324		ADVANCE CONTRACT REFUND 324 5210.335.430550.500.000	1,852.44
		348		ADVANCE CONTRACT REFUND 348 5210.335.430550.500.000	6,030.99
		490		ADVANCE CONTRACT REFUND 490 5210.335.430550.500.000	2,681.60
		499		ADVANCE CONTRACT REFUND 499 5210.335.430550.500.000	2,829.75
		508		ADVANCE CONTRACT REFUND 508 5210.335.430550.500.000	506.91
		513		ADVANCE CONTRACT REFUND 513 5210.335.430550.500.000	347.45
		533		ADVANCE CONTRACT REFUND 533 5210.335.430550.500.000	860.58
		535		ADVANCE CONTRACT REFUND 535 5210.335.430550.500.000	457.15
				Total :	29,681.42
6/27/2023	00236 MISSOULA COUNTY TREASURER	1615		2021 IFC FORMS 1000.300.420440.320.000	129.30
				Total :	129.30
6/27/2023	00236 MISSOULA COUNTY TREASURER	22417-MSLA		GREEN TARIFF CONSULTING 1000.250.419000.350.000	116.25
				Total :	116.25
6/27/2023	12412 MISSOULA FEDERAL CREDIT UNION	3107A022A		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,042.23
				Total :	1,042.23
6/27/2023	00475 MISSOULA FIRE DEPARTMENT	REIMBURSE062023		MFD PETTY CASH REIMBURSEMENT	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00475 MISSOULA FIRE DEPARTMENT	(Continued)			
				1000.300.420430.220.000	32.85
				1000.300.420460.220.000	94.86
				1000.300.420420.230.000	29.94
				Total :	157.65
6/27/2023	00387 MISSOULA HOUSING AUTHORITY	3108A013		ADVANCE CONTRACT REFUND 3108	
				5210.335.430550.500.000	1,066.39
				Total :	1,066.39
6/27/2023	00393 MISSOULA MOTOR PARTS CO	694063		AUTO PARTS SUPPLIES	
				5210.335.430520.230.000	196.33
		694482		AUTO PARTS SUPPLIES	
				5210.335.430520.230.000	6.50
		694535		AUTO PARTS SUPPLIES	
				5210.335.430520.230.000	23.91
		699611		PARTS FOR 118	
				2512.320.430252.230.000	167.20
		699667		PARTS FOR 118	
				2512.320.430252.230.000	16.03
		699840		AUTO PARTS SUPPLIES	
				5311.330.430630.235.000	4.44
		701980		PARTS FOR 118	
				2512.320.430252.230.000	116.97
		702405		PARTS FOR 141	
				2512.320.430230.230.000	125.72
		702486		PARTS FOR 141	
				2512.320.430230.230.000	55.15
		705002		REARVIEW MIRROR	
				2512.280.430270.230.000	29.16
		705005		ANOTHER REARVIEW MIRROR	
				2512.280.430270.230.000	29.16
		705248		AUTO PARTS SUPPLIES	
				1000.321.431330.230.000	144.05
		707206		OPERATING SUPPLIES	
				2512.320.430230.220.000	17.45

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00393 MISSOULA MOTOR PARTS CO	(Continued)		Total :	932.07
6/27/2023	14635 MISSOULA POWER EQUIPMENT	183076		MOWER SUPPLIES 2513.370.460501.220.000	33.00
				Total :	33.00
6/27/2023	15612 MISSOULA SENIOR HOUSING LLC	3103A019		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,024.72
				Total :	1,024.72
6/27/2023	00371 MISSOULA SHEET METAL & ROOFING, ME	76560		PANS PER DRAWING 2512.280.430265.220.000	1,012.00
				Total :	1,012.00
6/27/2023	00402 MISSOULA TEXTILE SERVICES	1609446		TEXTILE SERVICES 1000.340.430910.310.000	3.77
				1000.340.430930.350.000	47.15
		1639870		TEXTILE SERVICES 5210.335.430520.360.000	11.61
		1642098		TEXTILE SERVICES 5210.335.430520.360.000	216.70
		1642112		TEXTILE SERVICES 1000.246.411810.220.000	14.96
		1642787		TEXTILE SERVICES 1000.321.431330.220.000	191.21
		1644230		TEXTILE SERVICES UNIFORMS 5311.330.430660.350.000	100.41
		1644231		TEXTILE SERVICES 5311.330.430640.350.000	143.27
		1644232		TEXTILE SERVICES 5311.330.430630.350.000	48.56
		1645123		TEXTILE SERVICES 1000.340.430910.310.000	5.37
				1000.340.430930.350.000	59.65
		S1643695		TEXTILE SERVICES 5210.335.430520.360.000	48.13

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00402 MISSOULA TEXTILE SERVICES	(Continued)		Total :	890.79
6/27/2023	20947 MONTANA MEDICAL TRANSCRIPTION	20230613		CC MINUTES TRANSCRIPTION 1000.223.410910.350.000	483.00
		20230616		CC MINUTES TRANSCRIPTION 1000.223.410910.350.000	182.00
				Total :	665.00
6/27/2023	22208 MONTANA PRE-CAST CONCRETE INC	3548		ORANGE ST UP MDT 243 2512.320.430239.930.000	706.00
		3622		PAVING RISERS 5311.330.430639.930.000	1,705.00
		3632		RETURN ON ORANGE ST UP 2512.320.430239.930.000	-1,192.00
		3649		STEP CLEANOUT COVER 5311.330.430639.930.000	172.00
				Total :	1,391.00
6/27/2023	12713 MONTANA PRIVATE RESERVE	117853		REHAB BOTTLE WATER 1000.300.420460.220.000	572.40
				Total :	572.40
6/27/2023	15613 MONTANA REGIONAL OTHROPEDICS	3100A015		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	680.52
		3104A012		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	1,191.87
				Total :	1,872.39
6/27/2023	15614 MONTGOMERY, JOLYN	3105A014		ADVANCE CONTRACT REFUND 310E 5210.335.430550.500.000	492.61
				Total :	492.61
6/27/2023	00420 MORRISON MAIERLE INC	000233681		ENGINEERING SERVICES 5210.335.430551.930.213	18,318.15
		000233682		ENGINEERING SERVICES 5210.335.430533.930.191	4,096.90
				5210.335.430533.930.192	3,149.45

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00420 MORRISON MAIERLE INC	(Continued)			
		000233683		ENGINEERING SERVICES 5210.335.430551.930.223	21,586.71
		000233684		ENGINEERING SERVICES 5210.335.430551.930.224	13,801.09
				Total :	60,952.30
6/27/2023	01664 MOSS & BARNETT	789304		CHARTER FRANCHISE RENEWAL 2389.390.411810.350.000	1,410.50
				Total :	1,410.50
6/27/2023	11248 MOUNTAIN CONSTRUCTION INC	3115M001		ADVANCE CONTRACT REFUND 3115 5210.335.430550.500.000	1,097.04
				Total :	1,097.04
6/27/2023	15615 MOUNTAIN STATES AUTO BODY	378		ADVANCE CONTRACT REFUND 378 5210.335.430550.500.000	197.32
				Total :	197.32
6/27/2023	12202 MOUNTAIN STATES LEASING MSLA	514		ADVANCE CONTRACT REFUND 514 5210.335.430550.500.000	2,995.32
				Total :	2,995.32
6/27/2023	14126 MOUNTAIN STATES LIGHTING, LLC	12742		OPERATING SUPPLIES 2512.280.430263.230.000	2,195.00
				Total :	2,195.00
6/27/2023	00422 MOUNTAIN SUPPLY	9459037		PLUMBING/IRRIGATING SUPPLIES 5210.335.430550.230.000	28.65
		9460581		PLUMBING/IRRIGATING SUPPLIES 5311.330.430640.230.000	22.80
		9460633		PLUMBING/IRRIGATING SUPPLIES 5311.330.430640.230.000	45.95
				Total :	97.40
6/27/2023	10124 MOUNTAIN WEST CO OP BULK EAST	UF5-SG7151		DYED DIESEL 1000.300.420460.231.000	1,865.73

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	10124 MOUNTAIN WEST CO OP BULK EAST	(Continued) UF5-SG7152		DYED DIESEL 1000.300.420460.231.000	1,821.72
				Total :	3,687.45
6/27/2023	09274 MOUNTAIN WEST COOPERATIVE	458758		BLUEBIRD WIRE FILLED GATES 2513.370.460484.220.000	439.98
		459529		OPERATING PROPANE 2512.320.430230.220.000	21.02
		459856		OPERATING PROPANE 2512.280.430265.220.000	87.46
				Total :	548.46
6/27/2023	15616 MOYER, GLEN & RHONDA	3103A031B		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	179.96
				Total :	179.96
6/27/2023	01231 MT DEPT OF ADMINISTRATION	SITSD519403		DIRECTORY SERVICES 1000.270.411125.330.000	30.50
				Total :	30.50
6/27/2023	10125 MURDOCHS RANCH & HOME SUPPLY	03-7657		OPERATING SUPPLIES 2512.280.430265.220.000	104.72
		05-1561		GENERAL SUPPLIES 2513.370.460484.220.000	650.92
		06-6917		OPERATING PROPANE AND TANK 2512.280.430265.220.000	166.89
		06-7391		OPERATING SUPPLIES 2512.320.430230.220.000	39.97
		10-3840		OPERATING PROPANE 2512.320.430230.220.000	91.77
				Total :	1,054.27
6/27/2023	20470 MURPHY, JERRY	367-A		ADVANCE CONTRACT REFUND 367A 5210.335.430550.500.000	270.01
				Total :	270.01

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	16418 MW MULLAN ASSOCIATES LLC, C/O ROUN	3111A001		ADVANCE CONTRACT REFUND 3111 5210.335.430550.500.000	5,308.32
				Total :	5,308.32
6/27/2023	18783 N MSLA COMMUNITY DEVELOPMENT	00001		ROWE CONDO FEE PROGRAM DEVI 2700.255.470210.350.000	10,000.00
				Total :	10,000.00
6/27/2023	18783 N MSLA COMMUNITY DEVELOPMENT	3104A018		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	2,088.33
				Total :	2,088.33
6/27/2023	07900 NATIVE SOLUTION RESTORATION	23-014		WEED SPRAYING 2513.370.460484.350.000	619.51
		23-015		WEED SPRAYING 2513.370.460484.350.000	1,657.26
		23-016		WEED SPRAYING 2513.370.460484.350.000	617.24
		23-017		WEED SPRAYING 2513.370.460501.350.000	113.32
		23-018		WEED SPRAYING 2513.370.460484.350.000	111.83
		23-019		WEED SPRAYING 2513.370.460484.350.000	2,437.85
				Total :	5,557.01
6/27/2023	09431 NATURES BEST INC	8593		MAINTENANCE CONTRACT 5311.330.430640.360.000	963.20
				Total :	963.20
6/27/2023	15617 ND-IRA FBO DANIEL ERMATINGER	3103A026		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	4,664.65
				Total :	4,664.65
6/27/2023	15618 NELSON, JACK	329		ADVANCE CONTRACT REFUND 329 5210.335.430550.500.000	1,171.04

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15618 NELSON, JACK	(Continued) 429		ADVANCE CONTRACT REFUND 429 5210.335.430550.500.000	369.18
				Total :	1,540.22
6/27/2023	02016 NEMOFF, GREGORY	406		ADVANCE CONTRACT REFUND 406 5210.335.430550.500.000	222.81
				Total :	222.81
6/27/2023	11625 NEWFIELDS COMPANIES, LLC	350.00777.001-3		CONSULTING SERVICES 5/9/23 - 6/2/ 2991.400.470725.700.000	975.00
				Total :	975.00
6/27/2023	09555 NEWMAN, LAWRENCE & NADINE	347-B 389		ADVANCE CONTRACT REFUND 347E 5210.335.430550.500.000 ADVANCE CONTRACT REFUND 389 5210.335.430550.500.000	14.68 136.23
				Total :	150.91
6/27/2023	00436 NORCO, INC	3104A017		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	1,339.38
				Total :	1,339.38
6/27/2023	00436 NORCO, INC	37975697		CARBON DIOXIDE 2513.370.460490.230.000	319.95
				Total :	319.95
6/27/2023	18811 NORTH RIDGE FIRE EQUIPMENT	23679 23916 24047		LUMEN METAL FLASH LIGHT 1000.300.420460.230.000 OPERATING SUPPLIES 2512.320.430230.230.000 PARTS FOR FLUSHER 2512.320.430252.230.000	164.95 26.95 105.95
				Total :	297.85
6/27/2023	00477 NORTHWEST INDUSTRIAL SUPPLY	2559070-1		PAINT 5210.335.430550.220.000	59.40

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00477 NORTHWEST INDUSTRIAL SUPPLY	(Continued)		Total :	59.40
6/27/2023	02451 NORTHWEST PARTS & EQUIPMENT	M170181		CLEVIS HOOK 2512.320.430230.220.000	47.82
		M170304		UNIT 363 5311.330.430660.235.000	41.42
				5311.330.430660.230.000	3.00
				Total :	92.24
6/27/2023	02594 NORTHWEST PIPE FITTINGS INC	3879745-2		METERS 5210.335.430597.940.000	60,286.30
		3884873-2		METER CONNECTORS 5210.335.430550.230.000	95.40
				Total :	60,381.70
6/27/2023	00725 NORTHWESTERN ENERGY	04212825		UTILITY BILLS 2512.280.430263.341.000	147.35
				2512.280.430264.341.000	10.35
				2512.280.430270.341.000	50.82
				Total :	208.52
6/27/2023	09203 NOVUS AUTO GLASS	34652		WINDSHIELD REPAIR 1000.300.420460.360.000	75.00
				Total :	75.00
6/27/2023	15619 OCONNELL, PHILLIP	519-B		ADVANCE CONTRACT REFUND 519- 5210.335.430550.500.000	194.47
				Total :	194.47
6/27/2023	00487 OFFICE CITY	34799-0		CONCRETE MARKERS 2512.320.430230.220.000	15.28
		35105-0		OFFICE SUPPLIES 5210.335.430510.210.000	149.99
		35134-0		OFFICE SUPPLIES 1000.240.410510.210.000	35.58
		35187-0		OFFICE SUPPLIES 7370.395.430266.210.000	14.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00487 OFFICE CITY	(Continued)			
		35309-0		OFFICE SUPPLIES 7393.385.470210.210.000	47.98
		35309-1		OFFICE SUPPLIES 7393.385.470210.210.000	17.02
		35339-0		OFFICE SUPPLIES 1000.321.431330.220.000	48.61
				Total :	328.46
6/27/2023	00488 OFFICE SOLUTIONS AND SERVICES	INV115916		PRINTER SUPPLIES 1000.300.420420.360.000	135.52
				Total :	135.52
6/27/2023	12895 OGREN, KATHRYN L	430		ADVANCE CONTRACT REFUND 430 5210.335.430550.500.000	1,222.53
				Total :	1,222.53
6/27/2023	16067 OKEEFE DRILLING CO PENSION	3104A011		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	3,050.91
				Total :	3,050.91
6/27/2023	00495 OPPORTUNITY RESOURCES INC	68529		JANITORIAL SERVICES MAY - CIT 2989.290.420000.220.000	116.32
				Total :	116.32
6/27/2023	15620 ORCHARD GARDEN LIMITED PARTNER	3104A005		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	801.18
				Total :	801.18
6/27/2023	15621 OUELLETTE, JAMES	494-2		ADVANCE CONTRACT REFUND 494- 5210.335.430550.500.000	178.18
				Total :	178.18
6/27/2023	00506 PACIFIC STEEL & RECYCLING	8382544		ALUMINUM WATER HEATER 2988.300.420460.220.000	60.50
				Total :	60.50

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15558 PARMITER, NORMAN	3110A003		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	1,794.98
				Total :	1,794.98
6/27/2023	00726 PARTNERSHIP HEALTH CENTER	MAY2023		MAY 2023 MST REIMBURSEMENT 1000.300.429001.700.000	35,080.72
				Total :	35,080.72
6/27/2023	22400 PAYMENTUS CORPORATION	INV15135528		CREDIT CARD FEES 5450.334.430210.550.000 5311.330.510110.550.000 5210.335.510110.550.000	16.95 101.70 220.35
				Total :	339.00
6/27/2023	19486 PEACOCK, SHELLI	439-D		ADVANCE CONTRACT REFUND 439- 5210.335.430550.500.000	154.15
				Total :	154.15
6/27/2023	14142 PEARSON, ROBERT	REIMBURSE041723		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	133.11
				Total :	133.11
6/27/2023	15623 PESCHEL, NIC	3101A008		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	867.17
		3103A014		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,395.26
		436		ADVANCE CONTRACT REFUND 436 5210.335.430550.500.000	1,531.33
				Total :	3,793.76
6/27/2023	22399 PETER BOUMA REVOKABLE TRUST	3107A015		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	219.63
				Total :	219.63
6/27/2023	05290 PFENDLER POST & POLE INC	2094		BLUEBIRD FENCE MATERIALS 2513.370.460484.220.000	6,740.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	05290 PFENDLER POST & POLE INC	(Continued)		Total :	6,740.00
6/27/2023	15625 PICKENS, AL & DIANE	3100A010		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	151.39
				Total :	151.39
6/27/2023	00515 PIONEER ATHLETICS	INV885070		ATHLETIC SUPPLIES 1221.370.460503.220.000	1,719.60
				Total :	1,719.60
6/27/2023	00516 PIONEER SEWER CLEANING INC	INV-000150		SEWER MANHOLES AT WW PLANT 5311.330.430640.360.000	7,650.00
		INV-000156		CONFINED SPACE AIR EQUIPMENT 5311.330.430630.360.000	1,300.00
				Total :	8,950.00
6/27/2023	23720 PLANIT GEO, INC	2387		UFMP MGMT ANALYSIS CONTRACT 2513.370.460439.350.000	2,510.00
				Total :	2,510.00
6/27/2023	04962 PLATT ELECTRICAL SUPPLY	4B92667		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	72.21
				Total :	72.21
6/27/2023	04962 PLATT ELECTRICAL SUPPLY	4C10703		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	21.28
				Total :	21.28
6/27/2023	13147 PLAY SPACE DESIGNS INC	13254		MULTI USE GOALS 4081.370.460400.930.224	18,572.40
				Total :	18,572.40
6/27/2023	23719 PLAYTIME LLC	28297		FINAL PMT BEAR SLIDE SAFETY PAI 2513.370.460493.930.000	695.50
				Total :	695.50
6/27/2023	21926 POINDEXTER, TOM	3104A004		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	650.62

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	21926 POINDEXTER, TOM	(Continued)		Total :	650.62
6/27/2023	03009 POTEET CONSTRUCTION	5138		CONTRACTED TRAFFIC CONTROL 2513.370.460501.350.000	850.00
		5147		TRAFFIC CONTROL NORTH AVE 7393.385.470230.930.000	100.00
		5159		CHIP SEAL TABS 2512.280.430265.220.000	1,400.00
				Total :	2,350.00
6/27/2023	00524 PRO TOWING LLC	23-3945248		ABANDONED VEH - CALLS 3769-3861 1000.290.420154.350.000	1,025.00
				Total :	1,025.00
6/27/2023	06092 PROCTOR, DAVID	REIMBURSE060123		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	80.20
				Total :	80.20
6/27/2023	18985 PROFESSIONAL CONSTRUCTION SERV	2023-218		POWDER COATING 2513.370.460484.350.000	240.00
				Total :	240.00
6/27/2023	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW X7 1000.290.420182.350.000	735.00
				Total :	735.00
6/27/2023	15626 RC HOBBS	3107A025		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	5,064.01
				Total :	5,064.01
6/27/2023	00537 REDS TOWING INC	23-11580		TOWING SD 1 2512.320.430230.310.000	1,215.50
		23-11581		SD3 SWEEPING 2512.320.430230.310.000	1,215.50
				Total :	2,431.00
6/27/2023	00538 REXS UPHOLSTERY INC	11318		SEAT REPAIR 455	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00538 REXS UPHOLSTERY INC	(Continued)		5210.335.430520.230.000	225.00
				Total :	225.00
6/27/2023	15628 RICE, GIL & JANET	3103A031A		ADVANCE CONTRACT REFUND 3103	
				5210.335.430550.500.000	600.72
				Total :	600.72
6/27/2023	15629 RICHTER, MICHAEL	344		ADVANCE CONTRACT REFUND 344	
				5210.335.430550.500.000	397.01
				Total :	397.01
6/27/2023	21508 RICHTER-REID, DYLAN	REIMBURSE061123		CLOTHING ALLOWANCE	
				2513.370.460432.220.000	254.97
				Total :	254.97
6/27/2023	03053 RIGGERT, DARR	3101A014		ADVANCE CONTRACT REFUND 3101	
				5210.335.430550.500.000	150.78
				Total :	150.78
6/27/2023	07223 RIVER ROCK APARTMENTS	3102A017		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	1,831.15
				Total :	1,831.15
6/27/2023	21643 RLC ENTERPRISE INC	PAY APP #2		URD 2 MT/IDAHO WATER SIDEWALK	
				7392.385.470230.930.000	118,453.02
				Total :	118,453.02
6/27/2023	15630 RM PARTNERS	498		ADVANCE CONTRACT REFUND 498	
				5210.335.430550.500.000	639.45
				Total :	639.45
6/27/2023	15631 RMEF	3102A001		ADVANCE CONTRACT REFUND 3102	
				5210.335.430550.500.000	3,575.19
				Total :	3,575.19
6/27/2023	21501 ROCKY MTN INDUSTRIAL CONTROL	447		COUNCIL WAY LS PUMP ISSUES	
				5311.330.430630.360.000	522.50

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	21501 ROCKY MTN INDUSTRIAL CONTROL	(Continued)			
		448		LINDA VISTA LS BATTERIES	
				5311.330.430630.230.000	72.00
				5311.330.430630.360.000	142.50
		449		CANYON RIVER GOLF COURSE LS	
				5311.330.430630.360.000	142.50
		450		RESERVE ST LS FAN FILTERS	
				5311.330.430630.360.000	285.00
		451		THIRD ST LS UPS REPAIR	
				5311.330.430630.360.000	142.50
		452		STEP SYSTEM REPAIR	
				5311.330.430630.360.000	237.50
		453		DICKENS ST LS RADIO REPAIR	
				5311.330.430630.360.000	142.50
		454		NEW BYPASS PUMP PLUG	
				5311.330.430630.230.000	262.42
				5311.330.430630.360.000	142.50
				Total :	2,091.92
6/27/2023	15632 RODS N DOGS CARWASH	3106A017		ADVANCE CONTRACT REFUND 3106	
				5210.335.430550.500.000	302.74
				Total :	302.74
6/27/2023	21604 ROE, QUINLAN	TVLSET061123		TRAVEL SETTLEMENT 6/8/23-6/11/23	
				1000.300.420460.370.000	197.00
				Total :	197.00
6/27/2023	15633 ROESCH, KARL	431		ADVANCE CONTRACAT REFUND 431	
				5210.335.430550.500.000	1,032.07
				Total :	1,032.07
6/27/2023	15634 RRR MISSOULA LLC	3114A006		ADVANCE CONTRACT REFUND 3114	
				5210.335.430550.500.000	264.37
				Total :	264.37
6/27/2023	01035 SALVATION ARMY, THE	3103A023		ADVANCE CONTRACT REFUND 3103	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	01035 SALVATION ARMY, THE	(Continued)		5210.335.430550.500.000	1,469.41
				Total :	1,469.41
6/27/2023	08503 SANKEY, BRIEN	3104A014		ADVANCE CONTRACT REFUND 3104	
		520		5210.335.430550.500.000	262.10
		528		ADVANCE CONTRACT REFUND 520	
				5210.335.430550.500.000	166.35
				ADVANCE CONTRACT REFUND 528	
				5210.335.430550.500.000	254.52
				Total :	682.97
6/27/2023	15636 SCHOOLHOUSE DEVELOPMENT LLC	3106A024		ADVANCE CONTRACT REFUND 3106	
				5210.335.430550.500.000	728.55
				Total :	728.55
6/27/2023	06331 SCOTT OWEN PUMP SERVICE	18539		PUMP MAINTENANCE	
				2513.370.460484.350.000	575.00
				Total :	575.00
6/27/2023	00559 SELBYS	4006960-000		YEARLY MAINTENANCE FEE PLOTTI	
				2513.370.460410.220.000	460.00
				Total :	460.00
6/27/2023	01516 SHADOW ASPHALT INC	20906		MCCORMICK PARK ASPHALT REPAIR	
				2513.370.460400.930.000	7,810.00
				Total :	7,810.00
6/27/2023	01516 SHADOW ASPHALT INC	PAY APP #6		URD3 SOUTHERN SIDEWALK PROJE	
				7393.385.470230.930.000	2,650.07
				Total :	2,650.07
6/27/2023	15637 SHERWOOD, GEORGE	411		ADVANCE CONTRACT REFUND 411	
		427		5210.335.430550.500.000	291.65
				ADVANCE CONTRACT REFUND 427	
				5210.335.430550.500.000	919.47

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15637 SHERWOOD, GEORGE	(Continued) 428		ADVANCE CONTRACT REFUND 428 5210.335.430550.500.000	450.61
				Total :	1,661.73
6/27/2023	15638 SHOOSHTARI, NADER & NANCY	3101A007		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	668.02
				Total :	668.02
6/27/2023	21728 SIGN SOLUTIONS USA	406585		OPERATING SUPPLIES 2512.280.430265.240.000	19,115.38
				Total :	19,115.38
6/27/2023	09299 SILVERTIP HOUSING, INC	3110A004		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	1,538.83
				Total :	1,538.83
6/27/2023	15639 SILVERTIP PARTNERS I LLC	3102A018		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,531.50
				Total :	1,531.50
6/27/2023	09800 SIX PONY HITCH	3056		DOWNTOWN SAM MEETINGS 7393.385.470210.310.000	500.00
				Total :	500.00
6/27/2023	22284 SNEERINGER, TESS	REIMBURSE060823		REIMBURSE SUMMER CAMP SUPPL 2513.370.460470.220.000	62.01
				Total :	62.01
6/27/2023	14139 SOLENIS LLC	132344080		EMULSION POLYMER 5311.330.430640.220.000	9,755.38
				Total :	9,755.38
6/27/2023	08956 SPLASH CAR WASH	2535		CAR WASH 5210.335.430520.360.000	26.00
				Total :	26.00
6/27/2023	00574 ST PATRICK HOSPITAL	3108A014		ADVANCE CONTRACT REFUND 3108	

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00574 ST PATRICK HOSPITAL	(Continued)			
		511		5210.335.430550.500.000 ADVANCE CONTRACT REFUND 511 5210.335.430550.500.000	544.89 1,262.86
				Total :	1,807.75
6/27/2023	15643 STEBNER, DEREK	3101A011		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	2,278.11
		3107A020		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,429.44
				Total :	3,707.55
6/27/2023	15644 STEPHENS COURT LLC	515		ADVANCE CONTRACT REFUND 515 5210.335.430550.500.000	441.99
				Total :	441.99
6/27/2023	15645 STEVENSON, JOHN R & MARY	356-2		ADVANCE CONTRACT REFUND 356- 5210.335.430550.500.000	104.86
				Total :	104.86
6/27/2023	15646 STONE MOUNTAIN LTD	3100A011		ADVANCE CONTRACT REFUND 3100 5210.335.430550.500.000	2,015.43
		3101A005		ADVANCE CONTRACT REFUND 3101 5210.335.430550.500.000	3,278.08
		3102A006		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	1,040.58
		3103A002		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,207.08
		3103A029		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	3,433.82
		3105A007		ADVANCE CONTRACT REFUND 3105 5210.335.430550.500.000	2,243.69
		3106A002		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	5,421.81
		380		ADVANCE CONTRACT REFUND 380 5210.335.430550.500.000	328.95

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15646 STONE MOUNTAIN LTD	(Continued) 503		ADVANCE CONTRACT REFUND 503 5210.335.430550.500.000	15,790.44
		538		ADVANCE CONTRACT REFUND 538 5210.335.430550.500.000	1,238.73
				Total :	35,998.61
6/27/2023	23714 STREET COP TRAINING, LLC	INV-97136		EFFECTIVE INTERVIEW & INTERROG 1000.290.420130.370.000	299.00
		INV-99702		EFFECTIVE INTERVIEW & INTERROG 1000.290.420130.370.000	1,196.00
				Total :	1,495.00
6/27/2023	15647 SUMMIT HOTEL OP LP	3104A015		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	1,686.24
				Total :	1,686.24
6/27/2023	19626 SUSSEX SCHOOL	15004		KAYAKS/TRAILER SUMMER RENTAL 2513.370.460470.390.000	979.20
				Total :	979.20
6/27/2023	15650 SWANSON, LARRY	509		ADVANCE CONTRACT REFUND 509 5210.335.430550.500.000	535.51
		512		ADVANCE CONTRACT REFUND 512 5210.335.430550.500.000	263.77
				Total :	799.28
6/27/2023	00607 SWEET PEA SEWER & SEPTIC	136416		PORTA POTTY RENTAL 2513.370.460501.350.000	360.00
		136417		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		136418		PORTA POTTY RENTAL 2513.370.460501.350.000	285.00
		136419		PORTA POTTY RENTAL 2513.370.460501.350.000	360.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	00607 SWEET PEA SEWER & SEPTIC	(Continued)			
		136420		PORTA POTTY RENTAL 2513.370.460501.350.000	180.00
		136421		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		136422		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		136423		PORTA POTTY RENTAL 2513.370.460501.350.000	200.00
		136424		PORTA POTTY RENTAL 2513.370.460503.350.000	100.00
		136425		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		136426		PORTA POTTY RENTAL 2513.370.460501.350.000	25.00
		136427		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		136429		PORTA POTTY RENTAL 2513.370.460501.350.000	50.00
		136430		PORTA POTTY RENTAL 2513.370.460501.350.000	200.00
		136431		PORTA POTTY RENTAL 2513.370.460484.350.000	100.00
		136432		PORTA POTTY RENTAL 2513.370.460484.350.000	100.00
		136433		PORTA POTTY RENTAL 1221.370.460503.350.000	100.00
		136434		PORTA POTTY RENTAL 2513.370.460484.350.000	200.00
				Total :	2,760.00
6/27/2023	05526 SYSCO	443421985		SPLASH CONCESSIONS 2513.370.460477.220.000	774.41
				Total :	774.41

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	15652 TATUM, DANA	3100A013		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	329.95
				Total :	329.95
6/27/2023	04722 TEAR IT UP LLC	63237		DOCUMENT DESTRUCTION 5210.335.430510.345.000	113.80
				Total :	113.80
6/27/2023	00587 THATCHER COMPANY OF MT, INC	2023350101855		SPLASH CHEMICALS 2513.370.460491.230.000	8,438.40
		2023350900234		SPLASH CREDIT 2513.370.460491.230.000	-220.00
				Total :	8,218.40
6/27/2023	15658 THE WOODMONT MISSOULA GP LLC	3101A013		ADVANCE CONTRACT REFUND 310C 5210.335.430550.500.000	547.04
				Total :	547.04
6/27/2023	00590 THOMAS PLUMBING & HEATING INC	158896		SPLASH PLUMBING REPAIRS 2513.370.460491.360.000	365.00
				Total :	365.00
6/27/2023	00820 TIRE RAMA	707-646		TIRE REPAIR FOR 124 2512.320.430230.360.000	591.40
				Total :	591.40
6/27/2023	15659 TOLLEFSON, NATE	3110A008		ADVANCE CONTRACT REFUND 3110 5210.335.430550.500.000	981.79
				Total :	981.79
6/27/2023	22139 TORGERSONS LLC	P06195		UNIT 362 AND 363 ASST OILS 5311.330.430660.235.000	2,619.00
		P06196		UNIT 362 AND 363 FILTERS 5311.330.430660.235.000	676.75
		P06262		UNIT 367 ANTIFREEZE 5311.330.430660.235.000	90.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	22139 TORGERSONS LLC	(Continued)		Total :	3,385.75
6/27/2023	00601 TOWNE MAILER INC	169434		MSO PARKING STATEMENTS 7370.395.430266.310.000	394.43
				Total :	394.43
6/27/2023	18818 TRAFFICALM SYSTEMS	12667TC		OPERATING SUPPLIES 2512.280.430264.230.000	7,115.84
				Total :	7,115.84
6/27/2023	11319 TRAGICALLY HIP LLC	3107A018		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	2,413.96
				Total :	2,413.96
6/27/2023	15660 TREASURE STATE RANCHES	3104A003		ADVANCE CONTRACT REFUND 3104 5210.335.430550.500.000	3,584.57
				Total :	3,584.57
6/27/2023	00609 TRI ARC INC	106557		WELDING SUPPLIES 1000.321.431330.230.000	35.13
				Total :	35.13
6/27/2023	14408 TRI STATE OIL RECLAIMERS INC	23061411594906		OIL FILTER 1000.321.431330.220.000	80.00
				Total :	80.00
6/27/2023	15661 TRIPLE W EQUIPMENT	466-2		ADVANCE CONTRACT REFUND 466- 5210.335.430550.500.000	258.96
		467-2		ADVANCE CONTRACT REFUND 467- 5210.335.430550.500.000	19.12
		523		ADVANCE CONTRACT REFUND 523 5210.335.430550.500.000	1,173.55
				Total :	1,451.63
6/27/2023	04763 TRUGREEN	479076		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	493.00

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/27/2023	04763 TRUGREEN	(Continued) 479434		FERTILIZER & WEED CONTROL 2513.370.460501.350.000	2,224.00
				Total :	2,717.00
6/27/2023	23368 TRUIST GOVERNMENTAL FINANCE	992600005200001		WATER SYS REV BOND SERIES 2021 5210.335.490200.610.000	126,000.00
				5210.335.490200.620.000	107,372.70
				Total :	233,372.70
6/27/2023	15662 TUDOR HOUSE INVESTMENTS	398		ADVANCE CONTRACT REFUND 398 5210.335.430550.500.000	809.47
		433		ADVANCE CONTRACT REFUND 433 5210.335.430550.500.000	1,609.80
				Total :	2,419.27
6/27/2023	16991 UNIFORMS 2 GEAR	INV/2023/04/0481		NEW ISSUE - COLLAR BRASS - TIE E 1000.290.420110.220.000	47.39
		INV/2023/04/0635		NEW ISSUE - PANTS HANCUFF CASI 1000.290.420110.220.000	204.23
		INV/2023/04/0793		NEW ISSUE - STEVENSONA 1000.290.420110.220.000	161.50
		INV/2023/05/0446		NEW ISSUE - HOLSTER - STEVENSC 1000.290.420110.220.000	154.20
		INV/2023/05/0910		NEW ISSUE - SPRAY HOLDER - LIGH 1000.290.420110.220.000	210.77
		INV/2023/05/0911		NEW ISSUE - DUTY BELT SPRAY HO 1000.290.420110.220.000	139.07
				Total :	917.16
6/27/2023	04519 UNIVERSITY OF MONTANA	3115M004		ADVANCE CONTRACT REFUND 3115 5210.335.430550.500.000	1,356.55
				Total :	1,356.55
6/27/2023	08749 UNIVERSITY OF MONTANA, RESIDENCE LI	3103A005		ADVANCE CONTRACT REFUND 3103 5210.335.430550.500.000	1,477.97

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	08749 UNIVERSITY OF MONTANA, RESIDENC	(Continued)		Total :	1,477.97
6/27/2023	22773 US BANK TRUST	WRF-22508		364957 MISSOULA LR	
				5210.335.490200.610.000	248,000.00
				5210.335.490200.620.000	7,700.79
				Total :	255,700.79
6/27/2023	22773 US BANK TRUST	WRF-22507		364956 MISSOULA TANK	
				5210.335.490200.610.000	73,000.00
				5210.335.490200.620.000	25,933.21
				Total :	98,933.21
6/27/2023	22773 US BANK TRUST	SRF-23529		360644 MISSOULA LINES	
				5311.330.490200.610.000	50,000.00
				5311.330.490200.620.000	301.12
				Total :	50,301.12
6/27/2023	22773 US BANK TRUST	SRF-22515		360633 MISSOULA CARAS PARK	
				5450.334.490200.610.000	8,000.00
				5450.334.490200.620.000	3,305.30
				Total :	11,305.30
6/27/2023	00665 VERIZON WIRELESS	342422395-01		CHARGES MAY 02- JUNE 01 2023	
				2394.310.420500.344.000	1,222.16
				1000.250.411050.344.000	150.90
				1000.250.411055.344.000	150.90
				Total :	1,523.96
6/27/2023	00665 VERIZON WIRELESS	342422395-01		CHARGES APR 02 - MAY 01 2023	
				2394.310.420500.344.000	562.02
				1000.250.411050.344.000	150.90
				1000.250.411055.344.000	150.90
				Total :	863.82
6/27/2023	00665 VERIZON WIRELESS	370279881-11		COMM & SIGN CELLS 5/4-6/3	
				2512.280.430265.344.000	71.70
				2512.280.430270.344.000	103.08

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00665 VERIZON WIRELESS	(Continued)		Total :	174.78
6/27/2023	00665 VERIZON WIRELESS	242012222-02		CHARGES MAY 02 - JUNE 01 2023	
				1000.245.410810.344.000	100.60
				1000.240.410510.344.000	50.30
				Total :	150.90
6/27/2023	00665 VERIZON WIRELESS	571493073-01		CHARGES MAY 04 - JUNE 03 2023	
				7370.395.430266.344.000	66.21
				Total :	66.21
6/27/2023	00665 VERIZON WIRELESS	570631546-01		POLICE MAY 14 - JUN 13 - NASPO	
				1000.290.420110.344.000	5,108.71
				Total :	5,108.71
6/27/2023	23940 VIAVI SOLUTIONS INC	2941126539		CALIBRATION & REPAIR	
				2512.280.430270.230.000	4,525.00
				Total :	4,525.00
6/27/2023	15664 VISTA VENTURES LLC	3108A007		ADVANCE CONTRACT REFUND 3108	
				5210.335.430550.500.000	1,492.27
				Total :	1,492.27
6/27/2023	15665 WAGER, DAVE	3113A005		ADVANCE CONTRACT REFUND 3113	
				5210.335.430550.500.000	208.38
				Total :	208.38
6/27/2023	11502 WALMART	365		ADVANCE CONTRACT REFUND 365	
				5210.335.430550.500.000	2,440.52
				Total :	2,440.52
6/27/2023	10999 WARDEN PAPERS	1883		PRINTER PAPER	
				1000.240.410510.210.000	240.00
				Total :	240.00
6/27/2023	07183 WARREN, SAMUEL M	DEPT1 JUDGE PRO TEMP		DEPT1 JUDGE PRO TEMP 6/15/23	
				1000.230.410360.350.000	571.32

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	07183 WARREN, SAMUEL M	(Continued)		Total :	571.32
6/27/2023	07183 WARREN, SAMUEL M	DEPT2 JUDGE PRO TEMP		DEPT2 JUDGE PRO TEMP 6/9/23 1000.230.410360.350.000	188.16
				Total :	188.16
6/27/2023	15999 WATERS EDGE PROPERTIES LLP	3108A003		ADVANCE CONTRACT REFUND 3108 5210.335.430550.500.000	2,125.26
				Total :	2,125.26
6/27/2023	15648 WELLS FARGO CORP PROPERTIES	522		ADVANCE CONTRACT REFUND 522 5210.335.430550.500.000	68.16
				Total :	68.16
6/27/2023	01605 WESTERN EXCAVATING INC	031634		SUMP ROCK 2512.320.431200.400.000	929.10
		031802		GAS TAX - CHIPS 2512.320.430231.930.000	4,989.47
		031803		GAS TAX CHIPS 2512.320.430231.930.000	2,972.06
		031822		WYOMING/CURTIS 2512.320.430230.400.000	9,571.46
		031823		PATCHING 6/1/23 2512.320.430230.400.000	217.84
		031846		GAS TAX CHIPS 2512.320.430231.930.000	4,062.96
		2123611-0001		RESERVE ST MANHOLE REPAIRS 2512.320.430239.930.000	8,686.23
		C-50967		BROOKS & MCDONALD 2512.320.431200.400.000	416.88
		C-50968		BROOKS & MCDONALD 2512.320.431200.400.000	497.25
				Total :	32,343.25
6/27/2023	15649 WESTERN SECURITY BANK	401		ADVANCE CONTRACT REFUND 401 5210.335.430550.500.000	121.48

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	15649 WESTERN SECURITY BANK	(Continued)		Total :	121.48
6/27/2023	00682 WESTERN STATES EQUIPMENT CO	IN002414511		PARTS FOR 147 2512.320.430230.230.000	333.68
		IN002415721		PARTS FOR 123 2512.320.430230.230.000	162.16
		IN002430211		E BROADWAY LS BLOCK HEATER 5311.330.430630.230.000 5311.330.430630.360.000	108.73 305.95
				Total :	910.52
6/27/2023	01303 WESTERN STATES FIRE PROTECTION	WSF526537		INSPECT BACKFLOW/SPRINKLERS 5210.335.430520.360.000	1,255.00
				Total :	1,255.00
6/27/2023	16133 WILKINS, TOM AND BETTY	3102A024		ADVANCE CONTRACT REFUND 3102 5210.335.430550.500.000	450.94
				Total :	450.94
6/27/2023	16410 WILLIAMS, THERESA	TVLSET051823		CIT BOARD CONFERENCE 051523-05 2989.290.420000.220.000	254.03
				Total :	254.03
6/27/2023	21650 WILLOUGHBY, ETHAN	REIMBURSE060823		REIMBURSE SAFETY GLASSES 7370.395.430266.220.000	43.19
				Total :	43.19
6/27/2023	15651 WINTERER, SHEENA	3107A021		ADVANCE CONTRACT REFUND 3107 5210.335.430550.500.000	1,419.03
				Total :	1,419.03
6/27/2023	20348 WMA NOXIOUS WEED SPECIALISTS	1483		LEEVE TREATMENT 5450.334.431200.360.000	3,534.45
				Total :	3,534.45
6/27/2023	02296 WMS CONTRACTING	3106A003		ADVANCE CONTRACT REFUND 3106 5210.335.430550.500.000	1,720.59

Invoice List
CITY OF MISSOULA
June 27, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	02296 WMS CONTRACTING	(Continued)		Total :	1,720.59
6/27/2023	15655 WOLTERS, FRED	469		ADVANCE CONTRACT REFUND 469 5210.335.430550.500.000	60.18
				Total :	60.18
6/27/2023	00213 WOMACK MACHINE SUPPLY CO- WEST	4614563		PRESSURE GAUGES 5210.335.430530.220.000	198.46
				Total :	198.46
6/27/2023	13068 WOODBURY CORPORATION	3113A006		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	4,263.89
		3114M003A		ADVANCE CONTRACT REFUND 3114 5210.335.430550.500.000	72.85
				Total :	4,336.74
6/27/2023	01665 WYCKMAN PROPERTY LLC	JULY RENT 2023		JULY RENT 2023 2989.290.420000.530.000	610.00
				Total :	610.00
6/27/2023	15656 ZANE OWEN	304		ADVANCE CONTRACT REFUND 304 5210.335.430550.500.000	527.37
		487-A		ADVANCE CONTRACT REFUND 487- 5210.335.430550.500.000	780.44
				Total :	1,307.81
6/27/2023	12217 ZINS, MYER	3113M001		ADVANCE CONTRACT REFUND 3113 5210.335.430550.500.000	607.13
				Total :	607.13
6/27/2023	23933 ZOET, DELANEY K	REFUND		WATER REFUND 416 S 6TH ST E 5210.000.343021.00	47.26
				Total :	47.26
391 Checks for bank code : apbank				Bank total :	2,065,317.94

Bank code : apbank

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