

Invoice List
 CITY OF MISSOULA
 October 10, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/10/2023	00129 ACCELA INC	INV-ACC58640		TERM 10/14/23-10/13/24	
				2513.370.460501.360.000	3,920.00
				5311.330.430610.360.000	16,482.00
				5450.334.430210.360.000	8,241.00
				5210.335.430510.360.000	11,904.00
				2512.280.431400.360.000	43,738.00
				2394.310.420500.350.000	146,246.24
				1000.224.411060.360.000	7,840.00
				Total :	238,371.24
10/10/2023	00004 ACE	235837409		OPERATING SUPPLIES	
				2512.320.430264.220.000	19.99
		235838901		OPERATING SUPPLIES	
				2512.320.430264.220.000	-19.99
		235838902		OPERATING SUPPLIES	
				2512.320.430264.220.000	37.99
		235849611		OPERATING SUPPLIES	
				2512.320.430270.220.000	17.99
		237580506		OPERATING SUPPLIES	
				2512.320.430230.220.000	27.99
		237589532		HARDWARE SUPPLIES	
				5210.335.430550.220.000	22.99
		237616269		HARDWARE SUPPLIES	
				1221.370.460503.220.000	304.28
		237617635		HARDWARE SUPPLIES	
				2513.370.460501.220.000	58.96
		237624095		HARDWARE SUPPLIES	
				2513.370.460491.232.000	86.40
		237625336		HARDWARE SUPPLIES	
				5210.335.430530.230.000	23.40
		237625483		HARDWARE SUPPLIES	
				2513.370.460501.220.000	123.41
		237625893		HARDWARE SUPPLIES	
				2513.370.460491.232.000	218.82

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10/10/2023	00004 ACE	(Continued) 237626615		TOOLS 2512.320.430230.220.000	117.98
		237631531		HARDWARE SUPPLIES 2513.370.460491.232.000	47.97
				Total :	1,088.18
10/10/2023	07379 ACTION GLASS REPAIR	11030		#42 ROCK CHIP REPAIR X4 1000.290.420110.360.000	50.00
				Total :	50.00
10/10/2023	06486 AERO POWER VAC INC	2023-0927		MILLING 5TH & CATLIN 2512.320.430230.500.000	3,450.00
				Total :	3,450.00
10/10/2023	01051 ALL AMERICAN TROPHY INC	88881		ENGRAVING 1000.300.420460.220.000	29.75
				Total :	29.75
10/10/2023	14895 ALLEGIANCE PLAN MGMT ADMIN FEE	2023092800132		ADMIN FEES 6050.390.520800.353.000	700.00
				Total :	700.00
10/10/2023	03486 ALWAYS PREFERRED	5104		JANITORIAL SEPTEMBER 2023 5311.330.430660.360.000	210.00
				Total :	210.00
10/10/2023	18992 AMAZON CAPITAL SERVICES	19DJ-QLJQ-DD44		OFFICE SUPPLIES 5450.334.430210.210.000	53.98
				Total :	53.98
10/10/2023	17836 AMERICAN MESSAGING	W1420061XJ		PAGER RENTAL 5210.335.430510.310.000	65.32
				Total :	65.32
10/10/2023	17558 AMERICAN SOCIETY OF SAFETY, ASSP - D	1001942341		MEMBERSHIP FOR ANGELA YONCE 2512.280.430100.330.000	200.00

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	17558 AMERICAN SOCIETY OF SAFETY, ASSI	(Continued)			Total : 200.00
10/10/2023	15225 AMERICAN WATER WORKS ASSOC	SO111720		ANNUAL MEMBERSHIP AWWA 5210.335.430510.330.000	3,993.00 Total : 3,993.00
10/10/2023	24352 ANDERSON, SAMUEL	REFUND		REFUND WATER 525 TREMONT ST 5210.000.343022.00	36.15 Total : 36.15
10/10/2023	19915 ANSER	5755-092723		ANSWERING SERVICE 5210.335.430510.310.000	540.00 Total : 540.00
10/10/2023	00015 ART & RAYS LOCK SHOP	M23P-006497		KEY/LOCK SERVICES 1000.246.431350.230.000	55.00 Total : 55.00
10/10/2023	24341 ATTWOOD, EMILY	REFUND		REFUND WATER 1136 VINE ST 5210.000.343021.00	70.55 Total : 70.55
10/10/2023	23493 BAD GOAT FOREST PRODUCTS, WILDERN 1449			KILN DRY 500 BOARD FEET POPLAR 5311.330.430660.350.000	505.00 Total : 505.00
10/10/2023	00579 BAKER TILLY MUNICIPAL ADVISORS	BTMA22140		ARBITRAGE COMPLIANCE 4060.390.490104.620.000	3,100.00 Total : 3,100.00
10/10/2023	06533 BAKERY & RESTAURANT FOODS INC	677930 678596		CONCESSIONS 1219.370.460477.220.000 CONCESSIONS 1219.370.460477.220.000	1,542.68 706.20 Total : 2,248.88
10/10/2023	08442 BATTERY SYSTEMS	45372309271123		UNIT 366 F DUMP 5311.330.430660.235.000	117.20

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	08442 BATTERY SYSTEMS	(Continued)			Total : 117.20
10/10/2023	24354 BAUMERT, BRYCE C	REFUND		REFUND WATER 4223 LARKSPUR DI 5210.000.343021.00	69.48 Total : 69.48
10/10/2023	09813 BEATON, BARBARA	02		PROOFREADNG SERVICES 1000.250.450500.700.000	80.00 Total : 80.00
10/10/2023	10754 BECK, DANNY	REIM092023		RESCUE BLANKETS 1000.300.420460.220.000	10.58 Total : 10.58
10/10/2023	00033 BIG BEAR SIGN CO INC	2023-1417 2023-1425		SIGNS 4081.370.460433.930.203 SIGNS 4081.370.460433.930.203	4,320.00 1,754.00 Total : 6,074.00
10/10/2023	20837 BIG SKY PUBLIC RELATIONS LLC	3079		CONTRACTED SERVICES 1000.250.450131.350.000	770.00 Total : 770.00
10/10/2023	00040 BLACKFOOT COMMUNICATIONS	180329		PHONE SERVICES 1000.224.410580.344.000	3,389.00 Total : 3,389.00
10/10/2023	13721 BOWMAN, AARON	TVLSET092423		CONFERENCE - PER DIEM 2394.310.420500.370.000	128.50 Total : 128.50
10/10/2023	24344 BRODSKY, JAKE S	REFUND		REFUND WATER 218 1/2 W SUSSEX 5210.000.343021.00	64.67 Total : 64.67
10/10/2023	23682 BRUNKHART, ANDREW	TVLSET092623		COURT CLERKS CONFERENCE 1000.230.410360.370.000	447.80

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	23682 BRUNKHART, ANDREW	(Continued)			Total : 447.80
10/10/2023	00442 BUDGET PRINT CENTER	37206		ENVELOPES 1000.230.410360.320.000	1,637.75 Total : 1,637.75
10/10/2023	19794 CAREY, JAMES	TVLADV101623		MEAL PER DIEM METER SCHOOL 5210.335.430530.370.000	150.00 Total : 150.00
10/10/2023	02876 CDA METALS, NIM	23206063		FABRICATE NEW WATER KEYS 5210.335.430550.220.000	1,042.72 Total : 1,042.72
10/10/2023	02876 CDA METALS, NIM	23206187		WATER KEYS 5210.335.430550.220.000	18.02
		23206460		WATER KEYS 5210.335.430550.220.000	77.54 Total : 95.56
10/10/2023	16798 CENTURYLINK	4065493014127		NETWORK SERVICE 1000.224.410580.344.000	69.44 Total : 69.44
10/10/2023	16798 CENTURYLINK	4065493638535		NETWORK SERVICE 1000.224.410580.344.000	62.67 Total : 62.67
10/10/2023	16798 CENTURYLINK	4065492613453B		NETWORK SERVICE HIDTA SEP22-O 2989.290.420198.350.000	62.67 Total : 62.67
10/10/2023	16798 CENTURYLINK	4065493647006		NETWORK SERVICE 1000.224.410580.344.000	51.99 Total : 51.99
10/10/2023	16798 CENTURYLINK	4062517027109		NETWORK SERVICE 1000.224.410580.344.000	47.57

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	16798 CENTURYLINK	(Continued)			Total : 47.57
10/10/2023	23115 CENTURYLINK	333182355		INTERNET SERVICE 5210.335.430510.310.000	278.36
					Total : 278.36
10/10/2023	11238 CHARTER COMMUNICATIONS	8313200411781876		SERVICES 9/25-10/24 2023 1000.300.429001.344.000	122.98
					Total : 122.98
10/10/2023	11238 CHARTER COMMUNICATIONS	172872501		INTERNET SERVICE 5210.335.430510.344.000	119.98
					Total : 119.98
10/10/2023	00312 CITY OF MISSOULA	064693133647		S 4TH & GERALD 5210.335.430520.343.000	34.23
		068248127692		625 E PINE ST 1000.300.420420.343.000	432.70
				1000.300.420420.340.000	245.14
				1000.300.420420.342.000	8.57
		068357133647		1337 W BROADWAY 5210.335.430520.343.000	23.22
				5210.335.430520.340.000	9.62
				5210.335.430520.342.000	4.97
		068647133647		1345 W BROADWAY 5210.335.430520.343.000	213.55
				2512.280.431400.343.000	37.68
				2512.280.430100.343.000	28.26
				5450.334.430210.343.000	34.55
		069822157969		140 W PINE ST + FIRE 1000.246.430220.343.000	119.40
				1000.246.430220.340.000	11.46
				1000.246.430220.342.000	6.23
		069823259845		400 RYMAN ST 1000.246.430220.343.000	23.22
				1000.246.430220.340.000	9.62
				1000.246.430220.342.000	5.56

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10/10/2023	00312 CITY OF MISSOULA	(Continued)			
		069824259845		412 RYMAN ST 1000.246.430220.343.000	31.54
		069827157969		435 RYMAN ST 1000.246.430220.343.000	325.03
				1000.246.430220.340.000	175.22
				1000.246.430220.342.000	13.25
		074288127692		247 MOUNT AVE + FIRE 1000.300.420420.343.000	164.58
				1000.300.420420.340.000	16.98
				1000.300.420420.342.000	6.66
		078302127692		435 RYMAN ST FIRE LN 1000.300.420420.343.000	28.63
		080748125526		90 N EASY ST IRR 2513.370.460501.343.000	424.73
				2513.370.460501.342.000	5.61
		101760125526		600 CREGG LN + FIRE POOL 2513.370.460490.343.000	1,812.33
		116525133647		1007 WHITAKER DR 5210.335.430520.343.000	287.24
		161150275068		6340 LOWER MILLER CRK RD 5210.335.430520.343.000	19.67
		177875272667		412 RYMAN ST SW 1000.246.430220.340.000	20.36
				1000.246.430220.342.000	5.64
		180955272490		600 CREGG LN SW 2513.370.460490.343.000	16.76
		185240275068		101 MEADOWLARK CT 5210.335.430520.340.000	19.84
				5210.335.430520.342.000	4.62
		185360275068		1106 S 6TH ST W 5210.335.430520.342.000	4.62
		185600275068		1236 N RUSSELL ST 5210.335.430520.342.000	4.62

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10/10/2023	00312 CITY OF MISSOULA	(Continued)			
		186035275068		1520 HILDA AVE 5210.335.430520.342.000	4.62
		186075275068		1533 BENTON AVE 5210.335.430520.342.000	4.62
		186865275068		1940 S 14TH ST W 5210.335.430520.342.000	4.62
		186905125526		200 SENTINEL ST SW 2513.370.460501.342.000	4.66
		187315125526		220 BLAINE ST SW 2513.370.460501.342.000	4.68
		187485275068		227 E CRESTLINE DR 5210.335.430520.342.000	4.62
		187660275068		2333 DIXON AVE 5210.335.430520.342.000	4.62
		187685275068		2336 SCHILLING ST 5210.335.430520.342.000	4.62
		188300275068		3090 PALMER ST 5210.335.430520.342.000	4.62
		188355275068		313 KIWANIS ST 5210.335.430520.342.000	4.62
		188360275068		314 E CRESTLINE DR 5210.335.430520.342.000	4.62
		188530275068		3290 PALMER ST 5210.335.430520.342.000	4.62
		188600275068		336 E CENTRAL AVE 5210.335.430520.342.000	4.62
		188655275068		343 AGNES AVE 5210.335.430520.342.000	4.62
		188725275068		3600 STEPHENS AVE 5210.335.430520.342.000	4.62
		188950275068		4399 24TH AVE 5210.335.430520.342.000	4.62
		189065275068		4812 GHARRETT ST 5210.335.430520.342.000	4.62

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10/10/2023	00312 CITY OF MISSOULA	(Continued)			
		189245275068		5105 RATTLESNAKE DR 5210.335.430520.342.000	4.62
		189275275068		5140 ELK RIDGE RD 5210.335.430520.342.000	4.62
		189310275068		5256 ELK RIDGE RD 5210.335.430520.342.000	4.62
		189315275068		536 S 5TH ST E 5210.335.430520.342.000	4.62
		189340275068		5504 SKYVIEW DR 5210.335.430520.342.000	4.62
		189350275068		5785 GHARRETT AVE 5210.335.430520.342.000	4.62
		189395275068		590 WHITAKER DR 5210.335.430520.342.000	4.62
		189610275068		6325 HILLVIEW WAY 5210.335.430520.342.000	4.62
		189615275068		636 S CATLIN ST 5210.335.430520.342.000	4.62
		189770275068		710 WYOMING ST 5210.335.430520.342.000	4.62
		190185275068		801 GREENOUGH DR 5210.335.430520.342.000	4.62
		190335275068		7153 MILLER CREEK RD 5210.335.430520.342.000	4.62
		190370275068		SOUTHGATE MALL ACCESS RD 5210.335.430520.342.000	4.62
		191100125526		900 CREGG LN SILVER PARK SW 2513.370.460501.342.000	6.85
		191965275068		910 RATTLESNAKE 5210.335.430520.342.000	4.62
		191970275068		4490 RATTLESNAKE DR 5210.335.430520.342.000	4.62
		191975275068		533 HIGH PARK WAY 5210.335.430520.342.000	4.62

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10/10/2023	00312 CITY OF MISSOULA	(Continued)			
		191985275068		436 SOUTH AVE W 5210.335.430520.342.000	4.62
		191990275068		200 S 4TH E 5210.335.430520.342.000	4.62
		191995275068		4406 23RD AVE 5210.335.430520.342.000	4.62
		192000275068		1001 WHITAKER DR 5210.335.430520.342.000	4.62
		192010275068		1246 WHITAKER DR 5210.335.430520.342.000	4.62
		192015275068		1007 WHITAKER DR 5210.335.430520.342.000	4.62
		192020275068		4733 23RD AVE 5210.335.430520.342.000	4.62
		192025275068		390 RIMEL RD 5210.335.430520.342.000	4.62
		192030275068		507 SIMONS DR 5210.335.430520.342.000	4.62
		192035275068		6886 SOPHIE DR 5210.335.430520.342.000	4.62
				Total :	4,841.52
10/10/2023	00312 CITY OF MISSOULA	3255		MARSHALL MT PERMITS 2513.370.460470.390.000	1,000.00
				Total :	1,000.00
10/10/2023	16915 COMMUNICATION RESOURCES LLC	10796		MONTHLY MONITORING 1000.246.431350.360.000	900.00
				Total :	900.00
10/10/2023	22076 COOLIDGE, JACOB	TVLSET092523		COURT JUDGES CONFERENCE-PER 1000.230.410360.370.000	98.00
				Total :	98.00
10/10/2023	15994 CORE & MAIN LP	INV0001874		VALVE MUD PLUG	

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10/10/2023	15994 CORE & MAIN LP	(Continued)			
		T340662		5210.335.430550.230.000 CLA VALVE REBUILD KITS AND PART	175.65
		T462951		5210.335.430530.230.000 SOLENOID VALVES	5,917.55
		T496763		5210.335.430530.230.000 REPAIR CLAMP	4,708.00
		T535499		5210.335.430550.230.000 CURB BOX PLUGS	277.25
		T535500		5210.335.430550.230.000 CURB BOX LIDS AND PLUGS	86.40
		T548043		5210.335.430550.230.000 FITTINGS	1,705.50
		T560202		5210.335.430530.230.000 SEALANT TAPE	38.40
		T563958		5210.335.430530.230.000 COUPLING AND GASKETS	86.40
				5210.335.430550.230.000	2,122.64
				5210.335.430550.220.000	35.55
				Total :	15,153.34
10/10/2023	09668 COSTCARE, PLLC	19664		DOT EXAM	
		19666		5210.335.430510.350.000 AUGUST PHYSICALS	150.00
				1000.300.420460.350.000	420.00
				Total :	570.00
10/10/2023	24353 CQ FIRE & SAFETY	REFUND		REFUND WATER 2825 STOCKYARD I	
				5210.000.343021.00	42.82
				Total :	42.82
10/10/2023	00058 CULLIGAN WATER	0359980		WATER SERVICE	
				2512.320.430210.220.000	29.75
				Total :	29.75
10/10/2023	24348 CUNNINGHAM, MARLEY	REFUND		REFUND WATER 1925 TRAIL ST	

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10/10/2023	24348 CUNNINGHAM, MARLEY	(Continued)		5210.000.343021.00	38.30
				Total :	38.30
10/10/2023	17433 DCI ENGINEERS	204629		ENGINEERING SERVICES	
				5210.335.430510.360.000	2,040.00
				5450.334.430210.360.000	330.00
				2512.280.430100.360.000	270.00
				2512.280.431400.360.000	360.00
				Total :	3,000.00
10/10/2023	24293 DECATUR ELECTRONICS LLC	1568		ANETENNAS REMOTES FOR NEW V	
				4020.390.420291.940.000	2,148.00
				Total :	2,148.00
10/10/2023	22423 DELANGE-ORTIZ, NICOLE	TVLSET092623		COURT CLERKS CONFERENCE-PER	
				1000.230.410360.370.000	67.00
				Total :	67.00
10/10/2023	15029 DELL MARKETING LP	10701527433		LICENSES	
				1000.224.410580.360.000	403.34
		10701942130		IT HARDWARE	
				4011.390.410560.940.000	229.44
				Total :	632.78
10/10/2023	00257 DEPT OF ENVIRONMENTAL QUALITY	506018/02204/255812		PLAN REVIEW FEE HIGGINS TO DIXI	
				5210.335.430550.360.000	717.50
				Total :	717.50
10/10/2023	00124 DEPT OF REVENUE	GOLD PEAK EXCAVATING		N 2ND ST / 2020-041	
				5210.335.430551.930.213	2,874.79
		KNIFERIVER		N 5TH & 6TH ST	
				5210.335.430551.930.216	2,430.73
		WESTERN EXCAVATING		PARKS- PFTENNIS 2022	
				4081.370.460400.930.231	179.78
				Total :	5,485.30

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10/10/2023	24356 DIX, MYCHAEL	REFUND		REFUND WATER 3552 CONNERY WY 5210.000.343021.00	28.08 Total : 28.08
10/10/2023	04764 EMERGENCY SERVICES CONSULTING	23-187		EMS STUDY FEE- CONSULTING 1225.300.420460.220.000	9,410.00 Total : 9,410.00
10/10/2023	00092 ENERGY LABORATORIES, INC.	580997		WATER TESTING 5210.335.430550.350.000	449.00
		583935		WATER TESTING 5210.335.430550.350.000	691.00 Total : 1,140.00
10/10/2023	14605 ERA LAMBROS REAL ESTATE	100		LEASE 1359 W BROADWAY BROKER 5210.335.430510.350.000	720.00 Total : 720.00
10/10/2023	24342 ESPONDA, LINDSAY J	REFUND		REFUND WATER 201 S CATLIN ST 5210.000.343021.00	41.52 Total : 41.52
10/10/2023	00874 FASTENAL	MTMSL100427		OPERATING SUPPLIES 2512.320.430210.220.000	576.70 Total : 576.70
10/10/2023	05793 FENCECRAFTERS MISSOULA INC	23168		WESTSIDE PARK INSTALL 4081.370.460433.930.203	1,275.00 Total : 1,275.00
10/10/2023	23361 FILMWEST	641		EVENT PHOTOGRAPHY 2955.280.411080.350.000	600.00 Total : 600.00
10/10/2023	00108 FINEST OIL COMPANY	124410		15PPM SULFUR DYED 5311.330.430660.231.000	2,555.74 Total : 2,555.74

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10/10/2023	24360 FINK, BARBARA A	REFUND		REFUND WATER 118 WOODWORTH. 5210.000.343021.00	37.20 Total : 37.20
10/10/2023	15898 FIT	55175		RENEW CALL SIGN 5210.335.430530.330.000	120.00 Total : 120.00
10/10/2023	24340 FLORES, DAVID	REFUND		REFUND WATER 136 E KENT AVE 5210.000.343021.00	60.94 Total : 60.94
10/10/2023	20139 GARD, KARSON	TRAVEL ADV		MEAL PER DIEM METER SCHOOL-K. 5210.335.430530.370.000	150.50 Total : 150.50
10/10/2023	00181 GARDEN CITY HARVEST	000251		BARN RENTAL 9/13/2023 1000.250.410124.700.013	50.00 Total : 50.00
10/10/2023	23177 GLENN, EVORA	TVLADV102223		USDN CONFERENCE 1000.250.411231.370.000	131.00 Total : 131.00
10/10/2023	23821 GOLD PEAK EXCAVATING LLC	PAYAPP4		N 2ND ST WATER MAIN REPL 2020-0 5210.335.430551.930.213	284,604.00 Total : 284,604.00
10/10/2023	05786 GOMERS INC MISSOULA	01JI004404		PARTS FOR 181 2512.320.430230.230.000	427.50 Total : 427.50
10/10/2023	12811 GOVERNMENT LEASING & FINANCE	510983257		077-0019332-018 2512.280.490504.610.000 4060.390.490504.610.000 2512.280.490504.620.000 4060.390.490504.620.000	25,894.27 73,929.45 856.35 2,444.93

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10/10/2023	12811 GOVERNMENT LEASING & FINANCE	(Continued) 511655284		077-0019332-035 4060.390.490504.610.000 2512.280.490504.610.000 2513.370.490504.610.000 4060.390.490504.620.000 2512.280.490504.620.000 2513.370.490504.620.000 4060.390.490504.610.000 4060.390.490504.620.000	94,390.35 4,896.85 1,471.07 11,971.06 621.04 186.57 14,723.76 3,268.46
				Total :	234,654.16
10/10/2023	24230 GREENER PASTURES LAWN CARE LLC	1387 1396		CONTRACT MOWING 2513.370.460501.350.000 REPAIRS 2513.370.460400.930.000	660.00 3,075.00
				Total :	3,735.00
10/10/2023	13757 HARLOWS TRUCK CENTER	02P18081		PARTS FOR 178 2512.320.430230.230.000	1,849.50
				Total :	1,849.50
10/10/2023	00233 HDR ENGINEERING INC	1200556116 1200557990		ENGINEERING FEES 5210.335.430533.930.201 MRA,BRT/TOD GRANT-JUL30-AUG26 7393.385.470260.350.231	2,257.50 48,118.20
				Total :	50,375.70
10/10/2023	22121 HEALTHINVEST HRA PLAN	YD20433		HRA FEES 5210.335.430510.115.000	100.00
				Total :	100.00
10/10/2023	22338 HERRERA ENVIRO CONSULTANTS INC	54500		ENGINEERING SERVICES 5450.334.439003.930.419	5,004.45
				Total :	5,004.45
10/10/2023	20114 HESS PUMICE PRODUCTS INC	25437		HORTICULTURAL PERLITE	

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10/10/2023	20114 HESS PUMICE PRODUCTS INC	(Continued)		5311.330.430660.250.000	5,675.67
				Total :	5,675.67
10/10/2023	13316 HESS, JORDAN	TVLSET071023		PER DIEM- OUT OF POCKET PURCH 1000.220.410210.370.000	177.00
				Total :	177.00
10/10/2023	12366 HIGHMARK TRAFFIC SERVICES	12532		MULLAN ROAD WIDENING 4035.280.430232.930.196	11,088.00
				Total :	11,088.00
10/10/2023	18983 HOLLY TRUITT CONSULTING	74		NIH-SEPA CONSULTING 1000.250.450500.700.000	343.70
				Total :	343.70
10/10/2023	24345 HOLT, DOMINIQUE	REFUND		REFUND WATER 1303 S 1ST ST W 5210.000.343021.00	68.88
				Total :	68.88
10/10/2023	00123 HOME DEPOT CREDIT SERVICES	0521083		OFFICE BATHROOM AND SHOP 5311.330.430660.220.000	92.36
		4011495		LUMBER 5210.335.430550.230.000	111.84
		4012508		TOOLS 2513.370.460501.220.000	655.49
		8612492		TOOLS 2513.370.460501.220.000	204.66
				Total :	1,064.35
10/10/2023	01550 HOTSY OF WESTERN MONTANA	6669		REPAIRS 2513.370.460491.232.000	33.25
				Total :	33.25
10/10/2023	06531 HOUSE OF CLEAN	605236048		CUSTODIAL SUPPLIES 2513.370.460490.232.000	26.48

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10/10/2023	06531 HOUSE OF CLEAN	(Continued) 605251456		CUSTODIAL SUPPLIES 2513.370.460501.220.000	111.66
		605257662		CUSTODIAL SUPPLIES 2513.370.460501.220.000	410.68
		605263132		CUSTODIAL SUPPLIES 2513.370.460490.232.000	524.53
		800651814		CUSTODIAL SUPPLIES 2513.370.460501.220.000	-144.06
				Total :	929.29
10/10/2023	00118 HUGHES FIRE EQUIPMENT INC	594262		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	475.95
		597091		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	532.15
		C14223		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	-475.95
				Total :	532.15
10/10/2023	24358 HUNTER, RUBY	REFUND		REFUND WATER 405 S 6TH ST E 5210.000.343021.00	10.06
				Total :	10.06
10/10/2023	19986 HYDRAULIC SERVICES INC	12148		UNIT 361 SUN RELIEF VALVE CARTR 5311.330.430660.235.000	759.00
				Total :	759.00
10/10/2023	20077 IMEG CORP	21003929.00-21		ENGINEERING FEES 5210.335.430551.930.221	1,272.25
		21003933.00-17		ENGINEERING FEES 5210.335.430551.930.222	3,859.00
				Total :	5,131.25
10/10/2023	16272 INFOSEND INC	246313		BILLING SERVICE	

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10/10/2023	16272 INFOSEND INC	(Continued)		5450.334.430210.310.000	828.97
				5210.335.430510.310.000	10,776.58
				5311.330.430610.310.000	4,973.80
				Total :	16,579.35
10/10/2023	05577 ISTATE TRUCK CENTER	C253185300:01		PARTS FOR 181	
				2512.320.430230.230.000	117.07
		C253185300:02		PARTS FOR 181	
				2512.320.430230.230.000	93.08
		C253185385		PARTS FOR 181	
				2512.320.430230.230.000	60.01
		C253185415:01		PARTS FOR 181	
				2512.320.430230.230.000	153.58
		C253185455:01		PARTS FOR 181	
				2512.320.430230.230.000	14.23
				Total :	437.97
10/10/2023	05122 JACKSON CONTRACTOR GROUP INC	PAYAPP 1		NORTHSIDE PED BRIDGE AUG1-SEF	
				4081.370.460434.930.211	250,818.18
				Total :	250,818.18
10/10/2023	00296 JOHNSON CONTROLS INC	1-131258660550		SERVICES OCT1-OCT31 2023	
				1000.246.431350.360.000	7,202.35
				1000.246.460452.700.000	1,547.51
				2513.370.460432.350.000	570.28
				2513.370.460490.350.000	1,150.79
				1221.370.460503.350.000	708.60
				Total :	11,179.53
10/10/2023	02874 KEATING, PHILIP	TVLSET092723		PER DIEM- AVL SITE VISIT	
				1000.300.420410.370.000	94.00
				Total :	94.00
10/10/2023	00473 KLS HYDRAULICS	102522		#10 AIR BRAKE/DOT HOSE FOR SW#	
				1000.290.420185.230.000	66.87

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10/10/2023	00473 KLS HYDRAULICS	(Continued) 102656		VEHICLE MAINTENANCE 2513.370.460501.235.000	2,632.97
		102657		VEHICLE MAINTENANCE 2513.370.460501.235.000	298.75
		102884		UNIT 361 CAPS PLUGS AND O RING 5311.330.430660.235.000	46.64
				Total :	3,045.23
10/10/2023	00299 KNIFE RIVER	PAYAPP4		N5TH/N 6TH ST MAIN REPLACEMENT 5210.335.430551.930.216	240,642.51
				Total :	240,642.51
10/10/2023	00299 KNIFE RIVER	884387		PATCHING MIX 2512.320.430230.400.000	184.96
		885051		WINTER SAND GAS TAX 2512.320.430231.930.000	12,783.60
		885347		NORTH & JOHNSON SUMP 2512.320.431200.400.000	360.00
				Total :	13,328.56
10/10/2023	00323 KPAX	1191657-1		GC COMPOST FALL 23 5311.330.430660.330.000	1,090.00
		1191877-1		GARDEN CITY COMPOST DIGITAL I 5311.330.430660.330.000	1,500.00
		1208655-1		RESOURCE RECOVERY KPAX SATU 5311.330.430660.330.000	300.00
				Total :	2,890.00
10/10/2023	24357 LAMIAUX, KOLTEN	REFUND		REFUND WATER 2110 CHARLOTT AV 5210.000.343021.00	52.07
				Total :	52.07
10/10/2023	16030 LARRY H MILLER CHRYSLER JEEP	303599		#76 AUTO PARTS 1000.290.420150.230.000	2,462.88

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10/10/2023	16030 LARRY H MILLER CHRYSLER JEEP	(Continued) 304326		CLAMP HEATER 1000.290.420150.230.000	12.35
		CM291276		RETURN OF AUTO PARTS 1000.290.420150.230.000	-51.60
		CM291276A		CORE RETURN 1000.290.420150.230.000	-100.00
				Total :	2,323.63
10/10/2023	24355 LASCHE, SOPHIA N	REFUND		REFUND WATER 1310 S 5TH ST W 5210.000.343022.00	39.93
				Total :	39.93
10/10/2023	23264 LAWSON, ALEXA	REIM091823		JEDI LUNCHEON 1000.221.469005.220.419	157.30
				Total :	157.30
10/10/2023	19132 LEBSACK, AARON	REIMBURSEMENT		REIMBURSEMENT FOR WORK BOOT 2512.280.431400.220.000	115.00
				Total :	115.00
10/10/2023	00407 LEE ENTERPRISES	163248-4		MCPS CALENDAR SPONSOR 2023 20 5311.330.430660.330.000	304.36
				Total :	304.36
10/10/2023	22641 LIEN, TEAL	TVLSET092623		COURT CLERKS CONFERENCE-PER 1000.230.410360.370.000	67.00
				Total :	67.00
10/10/2023	01611 LITHIA MOTORS SUPPORT SERVICES	160401		VEHICLE MAINTENANCE 2513.370.460501.235.000	467.15
		309602		#76 AUTO PARTS 1000.290.420150.230.000	42.22
		309760		#75 AUTO PARTS 1000.290.420150.230.000	153.00
		446530		#85 FUEL TANK PRESSURE SENSOF 1000.290.420150.360.000	1,711.93

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10/10/2023	01611 LITHIA MOTORS SUPPORT SERVICES	(Continued) CM158824		PARTS FOR 110 2512.320.430230.230.000	-76.94
		CM160643		VEHICLE MAINTENANCE 2513.370.460501.235.000	-136.78
				Total :	2,160.58
10/10/2023	14650 LN CURTIS AND SONS	INV742117		FIRE EQUIPMENT & GEAR 2988.300.420460.220.000	1,080.00
				Total :	1,080.00
10/10/2023	00356 MARCHIES NURSERY	11149		TOP SOIL/ COMPOST 2513.370.460501.220.000	54.00
				Total :	54.00
10/10/2023	00041 MCCHD	8560		WATER TESTING 5210.335.430530.350.000	368.00
		8575		WATER TESTING 5210.335.430530.350.000	432.00
		8596		WATER TESTING 5210.335.430530.350.000	208.00
		8601		WATER TESTING 5210.335.430530.350.000	128.00
				Total :	1,136.00
10/10/2023	22425 MCDONNELL, GREGORY	SUBJUDGE		DEPT 1 JUDGE PRO TEMP 2.08 HRS 1000.230.410360.350.000	94.08
				Total :	94.08
10/10/2023	00368 MCGOWAN WATER CONDITIONING INC	967344		SUPPLIES 2955.280.411080.220.000	102.10
				Total :	102.10
10/10/2023	23167 MENEFEE, CHARLES	TVLSET091123		MAPS CONFERENCE-BUTTE 2955.280.411070.370.000	458.40
				Total :	458.40

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10/10/2023	00376 MIDLAND IMPLEMENT CO, INC	219449001		IRRIGATION		
				2513.370.460501.220.000	-894.67	
		221443001		VEHICLE MAINTENANCE		
				2513.370.460501.235.000	150.83	
		221547001		VEHICLE MAINTENANCE		
				2513.370.460501.235.000	1,206.99	
		222450001		VEHICLE MAINTENANCE		
				2513.370.460501.235.000	315.20	
		222851001		IRRIGATION		
				2513.370.460501.220.000	376.95	
				Total :	1,155.30	
10/10/2023	19828 MILLER LAW, PLLC	1320		WATER RIGHTS ASSISTANCE		
				5210.335.430530.350.000	5,937.50	
				Total :	5,937.50	
10/10/2023	20953 MINUTEMAN PRESS	5791		PERFORATED FORMS		
				5210.335.430510.210.000	125.41	
				5896	ENVELOPES	
					5210.335.430510.210.000	422.25
				Total :	547.66	
10/10/2023	11806 MISSOULA BROADCASTING	20975-1		FALL 22 TOPDRESS AND 23 STATIST		
				5311.330.430660.330.000	616.00	
				20975-2	FALL 22 TOPDRESS AND 23 STATIST	
					5311.330.430660.330.000	616.00
				21280-4	ADVERTISING	
				2955.280.411080.330.000	210.00	
				Total :	1,442.00	
10/10/2023	18507 MISSOULA COLLEGE	2024-17		FALL 2023 PARAMEDICINE		
				1000.300.420460.380.000	14,063.60	
				Total :	14,063.60	
10/10/2023	16995 MISSOULA COMPOST COLLECTION	3901		COMPOST COLLECTION		
				1000.250.411010.350.000	18.00	

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	16995 MISSOULA COMPOST COLLECTION			(Continued)	Total : 18.00
10/10/2023	05191 MISSOULA DOWNTOWN ASSOCIATION	56		SPONSORSHIP 2955.280.411080.330.000	2,000.00 Total : 2,000.00
10/10/2023	03643 MISSOULA ELECTRIC COOP INC	363503		8500 MULLAN RD 5210.335.430530.341.000	1,360.69 Total : 1,360.69
10/10/2023	22635 MISSOULA INTERFAITH COLLAB	1886		URBAN CAMPING CLEANUP 1000.250.411055.350.241	880.00
		1887		URBAN CAMPING CLEANUP 1000.250.411055.350.241	1,430.00
		1889		URBAN CAMPING CLEANUP 1000.250.411055.350.241	165.00
		1890		URBAN CAMPING CLEANUP 1000.250.411055.350.241	913.00
				Total :	3,388.00
10/10/2023	00393 MISSOULA MOTOR PARTS CO	661117		AUTO PARTS SUPPLIES 1000.321.431330.230.000	-43.41
		661724		AUTO PARTS SUPPLIES 1000.321.431330.230.000	44.61
		707983		AUTO PARTS SUPPLIES 1000.321.431330.230.000	-15.28
		730319		AUTO PARTS SUPPLIES 1000.321.431330.230.000	15.28
		737821		#23 AUTO PARTS SUPPLIES 1000.290.420150.230.000	38.72
		737938		#23 AUTO PARTS SUPPLIES 1000.290.420150.230.000	40.30
		738076		RETURN AUTO PARTS SUPPLIES 1000.290.420150.230.000	-38.72
		738112		#73 AUTO PARTS SUPPLIES 1000.290.420150.230.000	267.62

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10/10/2023	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		738132		#73 AUTO PARTS SUPPLIES 1000.290.420150.230.000	46.18
		738647		AUTO PARTS SUPPLIES 5210.335.430520.230.000	21.38
		738691		AUTO PARTS SUPPLIES 5210.335.430520.230.000	7.69
		738811		PARTS FOR 178 2512.320.430230.230.000	473.85
		738816		PARTS FOR 178 2512.320.430230.230.000	106.58
		740559		#4 AUTO PARTS SUPPLIES 1000.290.420141.230.000	39.03
				1000.290.420150.230.000	39.03
		740595		#77 AUTO PARTS SUPPLIES 1000.290.420150.230.000	943.44
		740863		#76 AUTO PARTS SUPPLIES 1000.290.420150.230.000	70.60
		741286		PARTS FOR 160 2512.320.430230.230.000	81.45
		741289		AUTO PARTS SUPPLIES 5210.335.430520.230.000	18.82
		741321		PARTS FOR 160 2512.320.430230.230.000	40.10
		741490		PARTS FOR 160 2512.320.430230.230.000	16.15
		741520		PARTS FOR 160 2512.320.430230.230.000	22.38
		741678		PARTS FOR 160 2512.320.430230.230.000	20.40
		741706		PARTS FOR 155 2512.320.430230.230.000	512.20
		742006		PARTS FOR 181 2512.320.430230.230.000	23.97

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10/10/2023	00393 MISSOULA MOTOR PARTS CO	(Continued) 742022		PARTS FOR 181 2512.320.430230.230.000	71.91
		742567		#72 AUTO PARTS SUPPLIES 1000.290.420150.230.000	125.41
		742612		#75 AUTO PARTS SUPPLIES 1000.290.420150.230.000	211.83
		742853		#74 AUTO PARTS SUPPLIES 1000.290.420150.230.000	169.92
		743134		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.44
		743455		#65 AUTO PARTS SUPPLIES 1000.290.420150.230.000	131.65
		743611		AUTO PARTS SUPPLIES 2513.370.460501.235.000	43.86
		743615		AUTO PARTS SUPPLIES 2513.370.460501.235.000	89.35
		743946		AUTO PARTS SUPPLIES 1000.300.420460.230.000	142.00
		744075		AUTO PARTS SUPPLIES 2513.370.460501.235.000	432.72
		744111		#65 AUTO PARTS SUPPLIES 1000.290.420150.230.000	-33.29
		744233		AUTO PARTS SUPPLIES 2513.370.460501.235.000	82.91
		745919		PARTS FOR 181 2512.320.430230.230.000	21.06
		749355		AUTO PARTS SUPPLIES 5311.330.430660.230.000	47.94
				5311.330.430660.235.000	354.48
		958038		AUTO PARTS SUPPLIES 2513.370.460501.235.000	13.15
				Total :	4,701.71
10/10/2023	14635 MISSOULA POWER EQUIPMENT	185206		VEHICLE MAINTENANCE	

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10/10/2023	14635 MISSOULA POWER EQUIPMENT	(Continued)			
		185208		1221.370.460503.235.000 VEHICLE MAINTENANCE	159.00
		3764259		1221.370.460503.235.000 VEHICLE MAINTENANCE	54.00
				1221.370.460503.235.000	99.00
				Total :	312.00
10/10/2023	00402 MISSOULA TEXTILE SERVICES	1671252		TEXTILE SERVICES	
		1671253		5210.335.430520.360.000 TEXTILE SERVICES	252.62
		1671266		5210.335.430520.360.000 TEXTILE SERVICES	11.83
		1673496		1000.246.411810.220.000 TEXTILE SERVICES	15.24
		1675837		5210.335.430520.360.000 TEXTILE SERVICES	51.76
		1675838		5210.335.430520.360.000 TEXTILE SERVICES	215.11
		1677930		5210.335.430520.360.000 TEXTILE SERVICES UNIFORMS AND	11.83
		S1677457		5311.330.430660.350.000 TEXTILE SERVICES	185.93
				5210.335.430520.360.000	68.75
				Total :	813.07
10/10/2023	24350 MITCHELL, VICTORIAA	REFUND		REFUND WATER 517 E MAIN ST #1	
				5210.000.343022.00	75.58
				Total :	75.58
10/10/2023	20947 MONTANA MEDICAL TRANSCRIPTION	20230904		COUNCIL MTG 8/28/23	
		20230915		1000.223.410910.350.000	266.00
				COUNCIL MTG 9/11/23	
				1000.223.410910.350.000	98.00
				Total :	364.00

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10/10/2023	22208 MONTANA PRE-CAST CONCRETE INC	4558		JACKSON ST 2512.320.431200.400.000	922.00
		4566		JACKSON ST 2512.320.431200.400.000	436.00
		4573		BANCROFT 2512.320.431200.400.000	654.00
		4577		BURLINGTON & BANCROFT 2512.320.431200.400.000	871.00
				Total :	2,883.00
10/10/2023	00417 MONTANA RAIL LINK, INC	600732		WATER LINE CROSSING PERMIT 5210.335.430530.530.000	300.00
				Total :	300.00
10/10/2023	00418 MONTANA SECURITY & COMM	77334		CONEX STORAGE 10/1/23-12/31/23 F 2989.290.420198.500.000	67.50
		77345		MPD VEHICLE STORAGE 10/1/23-12/ 1000.290.420110.350.000	94.50
				Total :	162.00
10/10/2023	24335 MONTELIUS, DONALD	REFUND		REFUND WATER 133 WAPIKIYA DR 5210.000.343021.00	119.03
				Total :	119.03
10/10/2023	18392 MOTION INDUSTRIES	MT02-00076062		SHOP TOOLS 1000.321.431330.220.000	53.34
				Total :	53.34
10/10/2023	21047 MOUNTAIN ALARM	3901379		MONITORING - OCT - HIDTA 2989.290.420198.500.000	74.30
				Total :	74.30
10/10/2023	00422 MOUNTAIN SUPPLY	9489457		PLUMBING/IRRIGATING SUPPLIES 2513.370.460501.220.000	126.25
				Total :	126.25
10/10/2023	10124 MOUNTAIN WEST CO OP BULK EAST	SG7477		DYED DIESEL	

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10/10/2023	10124 MOUNTAIN WEST CO OP BULK EAST	(Continued)			
		SG7478		1000.300.420460.231.000 DYED DIESEL 1000.300.420460.231.000	1,269.55 1,091.99
				Total :	2,361.54
10/10/2023	01231 MT DEPT OF ADMINISTRATION	SITSD519812		DIRECTORY SRVCS-8/1-8/31 2023 1000.270.411125.330.000	27.10
				Total :	27.10
10/10/2023	21840 MT STATE FIRE CHIEFS ASSOC	01137		CONVENTION REGISTRATION-KEAT 1000.300.420410.380.000	195.00
		01138		CONVENTION REGISTRATION - HUG 1000.300.420410.380.000	195.00
				Total :	390.00
10/10/2023	10125 MURDOCHS RANCH & HOME SUPPLY	03-1694108868831		FLASHLIGHTS 5210.335.430550.220.000	44.99
		04-1696363825644		OPERATING SUPPLIES 2512.320.430230.220.000	42.40
		05-1695931366451		OPERATING SUPPLIES 2512.320.430230.220.000	165.92
		05-1695939495868		FENCING MATERIALS 2513.370.460439.220.000	1,069.21
		10-1695915843527		PREMIXED FUEL 5210.335.430550.230.000	114.95
				Total :	1,437.47
10/10/2023	00436 NORCO, INC	38759136		BULK CARBON 2513.370.460490.230.000	280.51
		38831459		TANK RENTAL 2513.370.460490.230.000	12.30
		38831516		TANK RENTALS 1000.300.420455.220.000	196.80
				1000.300.420460.360.000	12.30

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	00436 NORCO, INC	(Continued)		Total :	501.91
10/10/2023	12750 NORTHERN COMMUNICATIONS	70000-10012023		CRIME STOPPERS - OCT 2023 2919.290.420181.350.000	213.90
				Total :	213.90
10/10/2023	02451 NORTHWEST PARTS & EQUIPMENT	M171818		FITTINGS 5210.335.430550.230.000	33.18
		M172217		UNITS 362 363 AND 367 SWIVEL RUN 5311.330.430660.235.000	49.98
				Total :	83.16
10/10/2023	02594 NORTHWEST PIPE FITTINGS INC	38689		NEPTUNE SERVICE 5210.335.430510.360.000	24,989.70
		3895739-1		METERS 5210.335.430597.940.000	9,027.56
		3895739-2		METERS 5210.335.430597.940.000	27,958.80
		3895739-3		METERS 5210.335.430597.940.000	59,845.50
		3895750		METERS AND WALL UNITS 5210.335.430597.940.000	47,277.56
		3895750-1		METERS 5210.335.430597.940.000	27,958.80
		3895750-2		METERS 5210.335.430597.940.000	59,845.50
				Total :	256,903.42
10/10/2023	00725 NORTHWESTERN ENERGY	0100451-4		300 S 4TH ST 2513.370.460501.341.000	410.77
		04086062		UTILITY BILLS 2512.320.430263.341.000	5,408.29
				2512.320.430264.341.000	15.46
		04088670		UTILITY BILLS 2512.320.430263.341.000	2,929.65
				2400.280.430263.341.000	26,366.50

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10/10/2023	00725 NORTHWESTERN ENERGY	(Continued) 04097762		UTILITY BILLS	
				2512.320.430270.341.000	176.78
				2512.320.430263.341.000	214.04
				2512.320.430264.341.000	577.08
		0722487-6		GREGORY PARK	
				2513.370.460501.341.000	6.76
		0722489-2		GREGORY PRK SPRKLR CONTROLS	
				2513.370.460501.341.000	6.76
		0722492-6		LINCOLN PKWY SOCCER FIELD	
				2513.370.460501.341.000	6.92
		1002769-6		1125 CLARK FORK LN ELECTRIC US.	
				5311.330.430660.341.000	308.28
		1493965-6		3001 BANCROFT	
				2513.370.460491.341.000	1,050.33
		1493973-0		3001 BANCROFT PUMP	
				2513.370.460491.341.000	11,001.08
		1850321-9		23RD AVE 350 S OF CLOVERDALE	
				2512.320.430263.341.000	37.36
		1892978-6		FLYNN LANE AND MULLAN ROAD	
				2512.320.430263.341.000	15.10
		2061461-6		INTERSECTS MULLAN AND GREAT	
				2512.320.430263.341.000	79.72
		29796406		MONTHLY UTILITIES	
				5210.335.430530.341.000	254,611.22
				2512.280.431400.341.000	263.71
				2512.280.430100.341.000	197.78
				5450.334.430210.341.000	241.73
				5210.335.430510.341.000	1,494.34
		3098687-1		160 S CATLIN ST	
				2513.370.460501.341.000	58.96
		3113141-0		205 S CATLIN	
				2513.370.460501.341.000	28.80
		3133462-6		MONTANA AND CATLIN	
				2512.320.430263.341.000	7.73

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10/10/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		3361792-9		4406 HILLVIEW WAY 2512.320.430263.341.000	329.49
		3361793-7		5176 HILLVIEW WAY 2512.320.430263.341.000	325.98
		3379950-3		3700 COMPOST RD ELECTRIC USAC 5311.330.430660.341.000	92.96
		3379966-9		3700 COMPOST RD NATURAL GAS U 5311.330.430660.341.000	16.35
		3421085-6		109 N CATLIN ST 1000.246.430220.341.000	1,829.08
		3424439-2		CRNR OLD HWY 93/ RESERVE ST 2513.370.460501.341.000	98.98
		3512669-7		2203 RIVER ROAD 2512.320.430263.341.000	15.10
		3663998-7		704 CREGG LANE 2512.320.430263.341.000	39.05
		3711314-9		8500 MULLAN RD 5210.335.430530.341.000	17.07
		3729067-3		1835 NORTH AVE W 2513.370.460501.341.000	169.56
		3744782-8		6430 LOWER MILLER CREEK 5210.335.430530.341.000	73.02
		4072814-9		4460 MULLAN ROAD 2512.320.430264.341.000	88.78
				Total :	308,610.57
10/10/2023	00487 OFFICE CITY	39391-0		OFFICE SUPPLIES 1000.300.420420.230.000	239.90
		39806-0		OFFICE SUPPLIES 2513.370.460490.220.000	26.19
		39843-2		OFFICE SUPPLIES 5210.335.430510.210.000	9.76
		40018-0		OFFICE SUPPLIES 5210.335.430510.210.000	52.17

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10/10/2023	00487 OFFICE CITY	(Continued)			
		41163-2		OFFICE SUPPLIES 7393.385.470210.210.000	74.06
		41278-0		OFFICE SUPPLIES 5210.335.430510.210.000	13.74
		41278-1		OFFICE SUPPLIES 5210.335.430510.210.000	11.56
		41416-0		OFFICE SUPPLIES 1000.224.411060.210.000	53.97
		41431-0		OFFICE SUPPLIES 2513.370.460432.210.000	450.90
				Total :	932.25
10/10/2023	00488 OFFICE SOLUTIONS AND SERVICES	INV118421		OFFICE SUPPLIES 1000.250.411010.320.000	115.32
				1000.250.411050.320.000	18.54
				1000.250.411051.320.000	0.91
				1000.250.460460.320.000	0.77
				2512.280.431400.320.000	15.90
				1000.250.411030.320.000	24.76
				2394.310.420500.320.000	2.18
				2955.280.411080.320.000	52.85
				2955.280.411070.320.000	22.45
				1000.250.470210.320.000	0.99
				1000.250.450131.320.000	0.43
				1000.250.410125.220.000	31.08
				1000.250.419000.350.000	3.77
				1000.250.411055.320.000	16.99
				1000.250.470331.320.000	4.36
		INV118495		OFFICE SUPPLIES 1000.224.411060.220.000	35.00
				1000.224.410580.320.000	9.12
		INV118720		OFFICE SUPPLIES 1000.230.410360.220.000	25.86
		INV118938		OFFICE SUPPLIES 1219.370.460441.320.000	125.65

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	00488 OFFICE SOLUTIONS AND SERVICES	(Continued)		Total :	506.93
10/10/2023	04887 OREILLY AUTO PARTS/FIRST CALL	6141-147345		#78 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	18.90
		6141-147568		#78 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	102.43
		6141-149511		#72 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	581.00
		6141-149947		#78 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	-102.43
		6141-150079		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	85.94
				Total :	685.84
10/10/2023	22078 PARKER, ELI	TVLSET092523		COURT JUDGES CONFERENCE-PER 1000.230.410360.370.000	98.00
				Total :	98.00
10/10/2023	22400 PAYMENTUS CORPORATION	INV-15-138692		CREDIT CARDS FEES 5450.334.430210.550.000	36.87
				5311.330.510110.550.000	221.22
				5210.335.510110.550.000	479.31
				Total :	737.40
10/10/2023	20244 PEPSI OF MISSOULA	40093531		CONCESSIONS 1219.370.460477.220.000	448.67
				Total :	448.67
10/10/2023	24346 PERRY, LINDA	REFUND		REFUND WATER 5015 KENDRICK PL 5210.000.343021.00	44.91
				Total :	44.91
10/10/2023	23720 PLANIT GEO, INC	2632		CONSULTING CONTRACT 2513.370.460439.350.000	1,235.00
				Total :	1,235.00
10/10/2023	13147 PLAY SPACE DESIGNS INC	13339		WESTSIDE SLIDE REPAIR	

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10/10/2023	13147 PLAY SPACE DESIGNS INC	(Continued)		4081.370.460433.930.203	12,986.00
				Total :	12,986.00
10/10/2023	22717 POMPS TIRE SERVICE INC	1850020315		#72 ALIGNMENT	
		1850021097		1000.290.420150.360.000	84.75
				UNIT 362 AND UNIT 350 TIRE REPAIF	
				5311.330.430660.235.000	378.50
				Total :	463.25
10/10/2023	24362 POSTMA, DEBORAH	TVLSET091923		MAPS CONFERENCE	
				2955.280.411070.370.000	310.90
				Total :	310.90
10/10/2023	03009 POTEET CONSTRUCTION	5221-2		WESTSIDE PARK FENCING TEARDO	
		5368		4081.370.460433.930.203	350.00
				TRAFFIC CONTROL	
				5210.335.430550.360.000	547.50
				Total :	897.50
10/10/2023	00524 PRO TOWING LLC	23-0915-4554		URBAN CAMPING TOWING	
		23-4120877		1000.250.411055.390.241	550.00
				EVIDENCE - CALLS 4347-4552	
				1000.290.420182.350.000	2,020.00
				1000.290.420150.350.000	265.00
				2989.290.420198.350.000	610.00
				1000.290.420154.350.000	80.00
				Total :	3,525.00
10/10/2023	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW X5	
				1000.290.420182.350.000	475.00
				Total :	475.00
10/10/2023	24359 RAPP, NICK	REFUND		REFUND WATER 836 CHERRY ST	
				5210.000.343021.00	57.57
				Total :	57.57

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10/10/2023	00612 RDO EQUIPMENT CO	P8114568		VEHICLE MAINTENANCE 2513.370.460501.235.000	61.01
				Total :	61.01
10/10/2023	00537 REDS TOWING INC	23-13232		CALIFORNIA & WYOMING 2512.320.430230.310.000	85.00
		23-13264		S 5TH W 2512.320.430230.310.000	93.50
				Total :	178.50
10/10/2023	04811 REPUBLIC SERVICES #889	308890041620		TRASH AND RECYCLING SERVICES 2512.280.431400.310.000	39.48
				5450.334.430210.310.000	36.19
				5210.335.430510.310.000	223.71
				2512.280.430100.310.000	29.60
				Total :	328.98
10/10/2023	24351 RIX, ANTHONY P	REFUND		REFUND WATER 3729 KINGSBURY F 5210.000.343021.00	14.40
				Total :	14.40
10/10/2023	21604 ROE, QUINLAN	TVLSET091323		SEELEY LAKE FIRE-PER DIEM 1225.300.420460.220.000	674.00
				Total :	674.00
10/10/2023	09339 ROESSLER, LESLIE	LOAN REQUEST		WATERLINE LOAN 1737 MANSFIELD 5215.335.430530.390.000	3,975.00
				Total :	3,975.00
10/10/2023	24349 ROSENFELD, RYAN	REFUND		REFUND WATER 143 S 5TH ST E 5210.000.343022.00	7.94
				Total :	7.94
10/10/2023	24338 ROSS, DEBORAH E	REFUND		REFUND WATER 1734 COOPER ST 5210.000.343021.00	13.92
				Total :	13.92

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10/10/2023	21495 SALOIS, RICH	TVLSET092623		MT PROSECUTOR BOOTCAMP - PEF 1000.270.411125.370.000	25.53
				Total :	25.53
10/10/2023	24343 SCHMIDT, JACOB T	REFUND		REFUND WATER 1019 POPLAR ST 5210.000.343021.00	35.64
				Total :	35.64
10/10/2023	00559 SELBYS	329033-000		PAINT- SUPPLIES 1221.370.460503.220.000	424.80
		329151-000		OPERATING SUPPLIES 2512.320.430230.220.000	104.96
				Total :	529.76
10/10/2023	24337 SHARKEY, RYAN & HALDEN	REFUND		REFUND WATER 440 STONYBROOK 5210.000.343021.00	224.40
				Total :	224.40
10/10/2023	00570 SIX ROBBLEES INC	15P20991		UNITS 352 AND 350 AIR CAP ADAPTC 5311.330.430660.235.000	12.93
				Total :	12.93
10/10/2023	13108 SOLE STONE REIMBURSE SERVICES	09012023		MEDICAL SUPPLIES 1000.300.420455.220.000	313.46
				Total :	313.46
10/10/2023	08956 SPLASH CAR WASH	2688		CAR WASHES 5210.335.430520.360.000	44.00
				5450.334.430246.360.000	6.50
				Total :	50.50
10/10/2023	20135 SPRINKLER MANIAC LLC	10717		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10718		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10719		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00

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10/10/2023	20135 SPRINKLER MANIAC LLC	(Continued)			
		10720		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10721		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10722		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10723		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10724		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10725		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10726		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10727		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10728		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10729		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
		10730		SPRINKLER BLOWOUT 5210.335.430520.360.000	135.00
				Total :	1,890.00
10/10/2023	20414 STREANO, JENNIFER	TVLSET092523		COURT JUDGES CONFERENCE-PER 1000.230.410360.370.000	478.80
				Total :	478.80
10/10/2023	20713 SWANEY, WILLIAM R	17		TRAVEL FOR HATCH CONFERENCE 1000.250.450500.700.000	392.80
				Total :	392.80
10/10/2023	00607 SWEET PEA SEWER & SEPTIC	140896		PORTA POTTY RENTAL 5210.335.430550.230.000	115.00

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	00607 SWEET PEA SEWER & SEPTIC	(Continued)		Total :	115.00
10/10/2023	05967 TALBOTT, CHARLES	TVLSET091323		SEELEY LAKE WILDLAND FIRE-PER 1225.300.420460.220.000	674.00
				Total :	674.00
10/10/2023	04722 TEAR IT UP LLC	64413		DOCUMENT DESTRUCTION 5210.335.430510.345.000	606.40
		64511		RYMAN 572 LBS DOCUMENT DESTR 1000.290.420110.350.000	193.60
				Total :	800.00
10/10/2023	00587 THATCHER COMPANY OF MT, INC	2023350102167		CHLORINE 5210.335.430530.220.000	6,184.24
		2023350102170		CHLORINE 5210.335.430530.220.000	3,887.13
		2023350102207		CHLORINE 5210.335.430530.220.000	3,274.94
		2023350102213		POOL CHEMICALS 2513.370.460490.230.000	1,840.00
				Total :	15,186.31
10/10/2023	00820 TIRE RAMA	707-3038		VEHICLE MAINTENANCE 2513.370.460501.235.000	286.02
		707-3620		142 2512.320.430230.360.000	56.00
		707-3629		123 2512.320.430230.360.000	56.99
		707-3648		SKID STEER 2512.320.430230.360.000	37.00
		707-3732		FLUSHER TIRES 2512.320.430252.230.000	2,085.56
				Total :	2,521.57
10/10/2023	09788 TMDE CALIBRATION LABS	48815		DEFIBRILLATOR CALIBRATION G2S-: 1000.290.420150.360.000	292.31

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10/10/2023	09788 TMDE CALIBRATION LABS	(Continued) 48817		DEFIBRILLATOR CALIBRATION G2S-; 1000.290.420150.360.000	279.75
		48819		DEFIBRILLATOR CALIBRATION G2SK 1000.290.420150.360.000	244.00
		48820		DEFIRILLATOR CALIBRATION G2S-2 1000.290.420150.360.000	292.31
		48821		DEFIBRILLATOR CALIBRATION G2S-; 1000.290.420150.360.000	292.31
		48822		DEFIBRILLATOR CALIBRATION F2S- 1000.290.420150.360.000	292.31
		48824		DEFIBRILLATOR CALIBRATION G2S-; 1000.290.420150.360.000	292.31
		48825		DEFIBRILLATOR CALIBRATED C2S-2 1000.290.420150.360.000	237.50
		48826		DEFIBRILLATOR CALIBRATION G2S-; 1000.290.420150.360.000	258.75
				Total :	2,481.55
10/10/2023	22139 TORGERSONS LLC	P07996		LOANED LOADER REPAIR GRILLE 5311.330.430660.220.000	1,823.33
				Total :	1,823.33
10/10/2023	24336 TORREZ, ASPEN	REFUND		REFUND WATER 126 S 5TH ST E 5210.000.343021.00	21.64
				Total :	21.64
10/10/2023	03439 TOWNSQUARE MEDIA MISSOULA	4332271-1		FALL KGVO KYSS GARDEN CITY 5311.330.430660.330.000	1,320.00
				Total :	1,320.00
10/10/2023	14551 TREASURE STATE TREE INC, ADVANCED A 02314			URBAN CAMPING 2513.370.460433.350.000	3,950.00
				Total :	3,950.00
10/10/2023	00609 TRI ARC INC	107883		WELDING SUPPLIES	

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10/10/2023	00609 TRI ARC INC	(Continued)			
		108212		5210.335.430550.220.000 WELDING SUPPLIES	144.10
		108227		5210.335.430550.220.000 WELDING SUPPLIES	113.10
		108963		5210.335.430550.220.000 WELDING SUPPLIES	49.09
				5311.330.430660.230.000 5311.330.430660.220.000	49.36 170.14
		109036		WELDING SUPPLIES	
				1000.321.431330.230.000 WELDING SUPPLIES	365.48
		R26669		1000.321.431330.220.000	134.42
				Total :	1,025.69
10/10/2023	23162 TRUCKPRO, LLC	311-0007004		#10 AUTO PARTS	
				1000.290.420185.230.000	105.31
				Total :	105.31
10/10/2023	16991 UNIFORMS 2 GEAR	INV/2023/07/0598		UNIFORM PANTS	
				1000.300.420460.220.000	296.20
		INV/2023/08/0114		UNIFORM	
				1000.300.420460.220.000	176.39
				Total :	472.59
10/10/2023	00651 UPS	807A42383		UPS SHIPPING FEES	
				5210.335.430510.350.000	18.43
				Total :	18.43
10/10/2023	04164 USPS	09282023		MIM BRM POSTAGE	
				2955.280.411080.330.000	1,500.00
				Total :	1,500.00
10/10/2023	00665 VERIZON WIRELESS	871274241-01		SERVICES AUG19-SEP18 2023	
				1000.300.429001.344.000	411.23
				1000.300.420420.344.000	1,392.65

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	00665 VERIZON WIRELESS	(Continued)			Total : 1,803.88
10/10/2023	00665 VERIZON WIRELESS	342475023-01		CHARGES AUG11-SEP10 2023	
				7393.385.470210.344.000	50.38
				1000.321.431310.344.000	59.69
				1000.246.411810.344.000	159.07
				1000.220.410210.344.000	100.76
				1000.220.410250.344.000	50.38
				Total :	420.28
10/10/2023	07183 WARREN, SAMUEL M	SUBJUDGE		DEPT3 JUDGE PRO TEMP 6 HRS	
				1000.230.410360.350.000	376.31
				Total :	376.31
10/10/2023	22603 WATER & ENVIRONMENTAL TECH INC	9166		PATTEE CREEK WELL RIGHTS	
		9202		5210.335.430535.930.222	1,575.00
				ENGINEERING SERVICES	
				5210.335.430535.930.231	4,780.00
				Total :	6,355.00
10/10/2023	24364 WEBBER, MITCHELL	TVLSET092623		COURT CLERKS CONFERENCE-PER	
				1000.230.410360.370.000	67.00
				Total :	67.00
10/10/2023	08705 WEISS, BEN	TVLSET091923		MAPS CONFERENCE	
				2955.280.430255.370.000	460.90
				Total :	460.90
10/10/2023	01605 WESTERN EXCAVATING INC	2122504-0008		PLAYFAIR TENNIS CRT RECONSTR	
				4081.370.460400.930.231	17,798.22
				Total :	17,798.22
10/10/2023	01605 WESTERN EXCAVATING INC	034900		CALIFORNIA ST BARSAA	
		034937		2512.320.430241.930.000	20,086.12
				SUMP ROCK DEARBORN	
				2512.320.431200.400.000	495.60

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	01605 WESTERN EXCAVATING INC	(Continued)			Total : 20,581.72
10/10/2023	00682 WESTERN STATES EQUIPMENT CO	IN002526672		SERVICE GENERATOR 5210.335.430530.360.000	376.06
		IN002526674		SERVICE GENERATOR 5210.335.430530.360.000	376.06
		IN002526678		SERVICE GENERATOR 5210.335.430530.360.000	376.06
		IN002526679		SERVICE GENERATOR 5210.335.430530.360.000	376.06
		IN002526680		SERVICE GENERATOR 5210.335.430530.360.000	458.84
		IN002526681		SERVICE GENERATOR 5210.335.430530.360.000	458.84
		IN002526683		SERVICE GENERATOR 5210.335.430530.360.000	455.84
		IN002526685		SERVICE GENERATOR 5210.335.430530.360.000	458.84
		IN002526688		SERVICE GENERATOR 5210.335.430530.360.000	376.06
		IN002526689		SERVICE GENERATOR 5210.335.430530.360.000	376.06
		IN002526691		SERVICE GENERATOR 5210.335.430530.360.000	376.06
		IN002531134		SERVICE GENERATOR 5210.335.430530.360.000	376.06
		IN002546068		SERVICE GENERATOR 5210.335.430530.360.000	862.72
		IN002546072		SERVICE GENERATOR 5210.335.430530.360.000	862.72
		IN002546074		SERVICE GENERATOR 5210.335.430530.360.000	862.72
				Total :	7,429.00
10/10/2023	00057 WGM GROUP INC	69859		MRL TRIANGLE- 221203.2 2991.400.470730.700.000	212.40

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10/10/2023	00057 WGM GROUP INC	(Continued) 69860		MRL TRIANGLE- 221203.4 2991.400.470730.700.000	1,512.90
		69861		MRL TRIANGLE AUG1-AUG31 2023 7393.385.470230.350.231	7,047.90
		69948		ENGINEERING SERVICES 5210.335.430530.350.000	3,552.50
				Total :	12,325.70
10/10/2023	24347 WICKENS, LEAR A	REFUND		REFUND WATER 635 WOODWORTH 5210.000.343021.00	49.98
				Total :	49.98
10/10/2023	23271 WILLETT, JEREMY	REIM092223		CLOTHING ALLOWANCE 2513.370.460432.220.000	69.99
				Total :	69.99
10/10/2023	22145 WOHLFORD CONSULTING	3		A9245-MONTHLY BILLING 1000.250.411010.350.000	396.29
				2394.310.420500.350.000	683.48
				2512.280.431400.350.000	369.02
				1000.300.420410.350.000	58.01
				Total :	1,506.80
10/10/2023	24361 WRIGHT, SALLY	REIMBURSEMENT		REIMBURSE HOMEOWNER FOR LEA/ 5210.335.430550.360.000	767.89
				Total :	767.89
10/10/2023	24339 YELLOW CAB INC OF MISSOULA	REFUND		REFUND WATER 216 CLYDE ST 5210.000.343021.00	153.67
				Total :	153.67
10/10/2023	24333 YOURMEMBERSHIP.COM INC	R64779126		JOB POSTING - WEB ADVERTISEME 1000.270.411125.330.000	499.00
				Total :	499.00
207 Checks for bank code : apbank					Bank total : 2,220,722.30

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