

Invoice List
CITY OF MISSOULA
October 17, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
10/17/2023	22913 3 RIVERS LANDWORKS LLC	PAY APP #2		N AVE WATER MAIN EXT & REPLACE 7393.385.470230.930.000	100,527.90
				Total :	100,527.90
10/17/2023	22913 3 RIVERS LANDWORKS LLC	PAY APP #3		N AVE WATER MAIN EXT & REPLACE 7393.385.470230.930.000	13,585.68
				Total :	13,585.68
10/17/2023	05334 ABATEMENT CONTRACTORS OF MT	2023-515		ABATEMENT SERVICES 5210.335.430550.360.000	350.00
				Total :	350.00
10/17/2023	05334 ABATEMENT CONTRACTORS OF MT	2023-516		ABATEMENT SERVICES 5210.335.430550.360.000	125.00
				Total :	125.00
10/17/2023	00129 ACCELA INC	INV-ACC58642		MULTI SOLUTION USER 2394.310.420500.350.000	10,547.40
				Total :	10,547.40
10/17/2023	22499 ACCURATE ELECTRIC INC	1166		WO 48836 ADMIN CONF ROOM A/C 5311.330.430640.360.000	540.00
		1167		WO59551 VOLUTE PRESS AUGER 5311.330.430640.360.000	135.00
		1168		WO57969 IRRIGATION PUMP 5311.330.430640.360.000	135.00
		1169		WO58308 CENTRIFUGE CONTROL 5311.330.430640.360.000	192.90
		1170		WO53844 INFLUENT PUMP CABLES 5311.330.430640.360.000	241.11
		1171		WO55782 GRIT BIN AUGERS 5311.330.430640.360.000	135.00
		1172		WO59552 SLUDGE VALVE ACTUATOI 5311.330.430640.360.000	270.00

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10/17/2023	22499 ACCURATE ELECTRIC INC	(Continued)			
		1173		WO59553 BIO REACTORS ACTUATOI 5311.330.430640.360.000	669.83
		1174		WO59555 PELS OUTLETS BREAKER 5311.330.430640.360.000	1,177.39
		1175		WO59057 AIR FLOW METER 5311.330.430640.360.000	135.00
		1176		WO52532 TO 52538 GAS DETECTOR 5311.330.430640.360.000	180.00
		1177		TROUBLESHOOT DO PROBES 5311.330.430640.360.000	180.00
		1178		WO57824 TROUBLESHOOT RAS FAL 5311.330.430640.360.000	180.00
		1179		WO57643 CLARIFIER TORQUE ALAR 5311.330.430640.360.000	90.00
		1180		WO57887 TROUBLESHOOT FUSE 5311.330.430640.360.000	252.60
		1181		WO58243 INSTALL CONDUIT & CABL 5311.330.430640.360.000	699.76
		1182		WO57943 DAF FLOW METER 5311.330.430640.360.000	555.73
		1183		WO58308 TROUBLESHOOT CENTRIF 5311.330.430640.360.000	513.60
				Total :	6,282.92
10/17/2023	00004 ACE	235865962		HARDWARE SUPPLIES 2513.370.460484.220.000	24.99
		235866509		HARDWARE SUPPLIES 2513.370.460484.220.000	74.98
		235866578		HARDWARE SUPPLIES 1000.300.420430.230.000	6.99
		235868773		HARDWARE SUPPLIES 5210.335.430530.230.000	14.98
		235868785		HARDWARE SUPPLIES 5210.335.430530.230.000	-6.99

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10/17/2023	00004 ACE	(Continued) 235869819		OPERATING SUPPLIES 2512.320.430230.220.000	11.48
		235872405		CONCRETE OPERATING SUPPLIES 2512.320.430230.220.000	69.99
		237606357		HARDWARE SUPPLIES 2513.370.460484.220.000	16.99
		237607712		HARDWARE SUPPLIES 2513.370.460484.220.000	327.98
		237625558		HARDWARE SUPPLIES 1000.321.431330.230.000	23.68
		237626402		HARDWARE SUPPLIES 1221.370.460503.220.000	425.95
		237627698		HARDWARE SUPPLIES 1000.300.420440.220.000	15.98
		237632808		HARDWARE SUPPLIES 5210.335.430550.230.000	30.98
		237633144		HARDWARE SUPPLIES 2513.370.460501.220.000	107.89
		237633908		HARDWARE SUPPLIES 5210.335.430530.220.000	6.49
		250272976		HARDWARE SUPPLIES 2513.370.460484.220.000	53.98
				Total :	1,206.34
10/17/2023	06982 ADVANCED LAWN CARE & MAINT	7575		SEPTEMBER 2023 MOWING 2513.370.460501.350.000	1,540.00
				Total :	1,540.00
10/17/2023	00185 ALPHAGRAPHICS MISSOULA	93201		RECRUITMENT BUSINESS CARDS 1000.290.420110.220.000	34.95
				Total :	34.95
10/17/2023	20704 ALTITUDE TRAINING ASSOC, LLC	1219		TRAINING 5450.334.430210.380.000	450.00
				2512.280.431400.380.000	900.00

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	20704 ALTITUDE TRAINING ASSOC, LLC	(Continued)		Total :	1,350.00
10/17/2023	03486 ALWAYS PREFERRED	5105		SEPTEMBER 2023 JANITORIAL SERV 5311.330.430640.360.000	3,075.00
				Total :	3,075.00
10/17/2023	15413 ARNSON, CHAD	REIMBURSE072623		REIMBURSE PURCHASE OF TOOLS 1000.321.431330.220.000	495.77
				Total :	495.77
10/17/2023	05291 ASBURY, ROB	REIMBURSE091523		REIMBURSE TOOLS AND CLOTHING 1000.321.431330.220.000	645.97
				Total :	645.97
10/17/2023	00579 BAKER TILLY MUNICIPAL ADVISORS	BTMA22143		BOND SERIES 2013 URD II INTMTN S 7399.385.490200.620.000	3,100.00
				Total :	3,100.00
10/17/2023	06533 BAKERY & RESTAURANT FOODS INC	674415		HOME PLATE CONCESSIONS 1219.370.460477.220.000	1,441.88
		678968		HOME PLATE CONCESSIONS 1219.370.460477.220.000	181.88
				Total :	1,623.76
10/17/2023	15077 BALLARD KING & ASSOCIATES	6891		SPLASH MT- AMENITY ASSESSMENT 1212.370.460511.220.000 2321.390.460400.350.000	1,390.50 9,609.50
				Total :	11,000.00
10/17/2023	00802 BATTERIES PLUS BULBS	P66018127		BATTERIES PLUS 5210.335.430550.230.000	73.60
				Total :	73.60
10/17/2023	00038 BERTLIN, PAUL	COLLECTION 1021		SCADA MAINTENANCE 5311.330.430649.930.000	7,650.00
		PLANT 1021		SCADA MAINTENANCE 5311.330.430649.930.000	7,575.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00038 BERTLIN, PAUL	(Continued)			Total : 15,225.00
10/17/2023	00033 BIG BEAR SIGN CO INC	2023-1483		SIGNS 5450.334.430210.390.000	78.00
		2023-1519		SIGNS 7370.395.430266.360.718	240.00
				Total :	318.00
10/17/2023	09988 BLACK KNIGHT SECURITY	20221759		STANDING GUARD SEPT 16 - 30, 202 1000.221.410835.350.000	3,492.25
				Total :	3,492.25
10/17/2023	00460 BOYCE LUMBER & DESIGN CENTER	2310-987462		CONCRETE CREW SUPPLIES 2512.320.430230.220.000	145.86
				Total :	145.86
10/17/2023	24372 BRANDSAFWAY SERVICES, LLC	6850-D027955		SRF P11 DIGESTER CLEANING SCAI 5311.330.430643.930.000	13,153.50
				Total :	13,153.50
10/17/2023	22426 BRYSON LAWN SERVICE	290793		SEPTEMBER MOWING SERVICES 2513.370.460501.350.000	430.00
				Total :	430.00
10/17/2023	02876 CDA METALS, NIM	23206306		TOOLBOX INSTALLATION 5210.335.430520.940.000	19.13
		23206955		4080.390.460001.940.000 BRACE FOR RUSSELL & NORTH 2512.320.430264.360.000	19.13 44.99
				Total :	83.25
10/17/2023	00052 CED	4680-1088080		ELECTRICAL PARTS/SUPPLIES 1000.321.431330.230.000	16.62
		4680-1092651		ELECTRICAL PARTS/SUPPLIES 1000.246.431350.230.000	67.50
				Total :	84.12

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10/17/2023	16798 CENTURYLINK	4065429283089		NETWORK SERVICE 2513.370.460491.344.000	146.02
				Total :	146.02
10/17/2023	16798 CENTURYLINK	4065430851394		NETWORK SERVICE 2513.370.460490.344.000	105.08
				Total :	105.08
10/17/2023	16798 CENTURYLINK	4065497971207		PHONE SERVICE 2955.280.411070.344.000	73.24
				Total :	73.24
10/17/2023	16798 CENTURYLINK	4065432358131		NETWORK SERVICE 1000.224.410580.344.000	52.54
				Total :	52.54
10/17/2023	16798 CENTURYLINK	4065432703997		NETWORK SERVICE 1221.370.460503.344.000	52.54
				Total :	52.54
10/17/2023	16798 CENTURYLINK	4065426589618		NETWORK SERVICE 1000.224.410580.344.000	46.73
				Total :	46.73
10/17/2023	11238 CHARTER COMMUNICATIONS	8313200411356406		ICAC INTERNET 10/4/23-11/3/23 2989.290.420160.350.000	149.97
				Total :	149.97
10/17/2023	00312 CITY OF MISSOULA	061438125526		2400 S 3RD ST W IRR PARK 2513.370.460501.343.000	928.04
		062579125526		839 1/2 39TH ST IRR 2513.370.460501.343.000	127.70
		062714125526		109 1/2 WEST ARTEMPOS DR 2513.370.460501.343.000	771.03
				2513.370.460501.342.000	4.08

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10/17/2023	00312 CITY OF MISSOULA	(Continued)			
		062734125526		511 WHITAKER DR IRR 2513.370.460501.343.000	1,800.36
				2513.370.460501.342.000	4.25
		063240125526		2415 GARLAND DR IRR PHEASANT F 2513.370.460501.343.000	529.26
				2513.370.460501.342.000	4.02
		063384125526		2660 WILLOWWOOD CT IRR 2513.370.460501.343.000	226.09
				2513.370.460501.342.000	4.10
		063687125526		ARROWHEAD DR IRR WAPAKIA PAR 2513.370.460501.343.000	1,971.16
				2513.370.460501.342.000	4.45
		064429125526		ANTHONY LANE IRR RIVER PINES 2513.370.460501.343.000	814.51
				2513.370.460501.342.000	4.27
		064777125526		300 S 4TH ST E IRR 2513.370.460501.343.000	105.90
				2513.370.460501.340.000	17.41
				2513.370.460501.342.000	4.86
		065219125526		BONNER PARK RESTROOM IRR 2513.370.460501.343.000	265.75
				2513.370.460501.340.000	17.41
				2513.370.460501.342.000	4.59
		066982125526		100 MCCORMICK ST BATH IRR 2513.370.460501.342.000	8.74
				2513.370.460501.343.000	52.70
		067037125526		200 CHESTNUT ST IRR 2513.370.460501.342.000	4.31
				100 HICKORY ST SHOP 2513.370.460501.343.000	144.78
				2513.370.460501.340.000	18.82
		067046125526		2513.370.460501.342.000	7.51

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10/17/2023	00312 CITY OF MISSOULA	(Continued)			
		067111125526		100 S 3RD ST W IRR 2513.370.460501.343.000	282.19
				2513.370.460501.342.000	4.04
		067274125526		2100 S 10TH ST W IRR 2513.370.460501.343.000	188.49
				2513.370.460501.340.000	17.41
				2513.370.460501.342.000	4.34
		068134125526		811 E FRONT ST IRR 2513.370.460501.343.000	248.34
		068325125526		W BROADWAY & COOPER IRR 2513.370.460501.343.000	1,308.68
		069171134171		1305 SCOTT ST A 1000.246.430220.343.000	49.86
				1000.246.430220.340.000	11.46
				1000.246.430220.342.000	6.80
		069172134171		1305 SCOTT ST +FIRE B 1000.246.430220.343.000	97.21
				1000.246.430220.340.000	28.02
				1000.246.430220.342.000	11.60
		069262125526		700 GRAND AVE IRR 2513.370.460501.343.000	50.74
		069452125526		N ORANGE ST ROUNDABOUT I90 2513.370.460501.343.000	44.09
		069857125526		N HIGGINS AVE IRR 2513.370.460501.343.000	199.88
		078304125526		200 E PINE ST IRR 2513.370.460501.343.000	287.86
		078306125526		HART ST TRIANGLE IRR 2513.370.460501.343.000	271.22
		078311125526		FRONT ST IRR 2513.370.460501.343.000	237.94
		078313125526		JEANETTE RANKIN PARK 2513.370.460501.343.000	2,450.90
				2513.370.460501.342.000	4.13

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10/17/2023	00312 CITY OF MISSOULA	(Continued)			
		078314125526		JEANETTE RANKIN ANNEX 2513.370.460501.343.000	264.98
		078317125526		NORTH SIDE PARK IRR 2513.370.460501.343.000	1,959.72
		080360125526		4505 FOX FARM RD IRR 2513.370.460501.343.000	549.94
		080948127692		3011 LATIMOR ST +FIRE 1000.300.420420.340.000	18.82
				1000.300.420420.342.000	7.66
				1000.300.420420.343.000	156.51
		081095125526		N RESERVE ST IRR TARGET ISLAND 2513.370.460501.343.000	85.40
		081099125526		5055 N RESERVE ST IRR 2513.370.460501.343.000	984.66
		083825134171		FLOATING HYD 8/23-9/23 2512.320.430210.343.000	4,017.58
		095420125526		GARFIELD & SOUTH BLVD IRR 2513.370.460501.343.000	121.46
		095425125526		SOUTH AVE & RUSSELL ST BLVD IRF 2513.370.460501.343.000	190.10
		095430125526		SUSSEX & SOUTH BLVD IRR 2513.370.460501.343.000	125.62
		095435125526		SUSSEX & BROOKS BLVD IRR 2513.370.460501.343.000	154.22
		100840125526		3001 BANCROFT ST SPLASH POOL 2513.370.460491.343.000	5,609.78
		117630125526		5302 1/2 RESISTOL LN IRR 44 RANCI 2513.370.460501.343.000	4,502.82
				2513.370.460501.342.000	4.70
		117735127692		3011 LATIMOR ST IRR 1000.300.420420.343.000	289.32
		124590125526		HIGGINS HILL IRR 2513.370.460501.343.000	423.06

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10/17/2023	00312 CITY OF MISSOULA	(Continued)			
		128340125526		101 S CURTIS ST IRR 2513.370.460501.343.000	29.18
		128350125526		160 S CATLIN ST IRR 2513.370.460501.343.000	60.38
		131165125526		SACAJAWEA PARK IRR 2513.370.460501.343.000	389.78
		131175125526		GREGORY PARK WEST IRR 2513.370.460501.343.000	776.80
		131180125526		300 E PINE ST IRR 2513.370.460501.342.000	4.07
		131185125526		400 E PINE ST IRR 2513.370.460501.343.000	258.74
		131190125526		500 E PINE ST IRR 2513.370.460501.343.000	202.58
		131195125526		HICKORY CREGG CRNR IRR 2513.370.460501.343.000	223.38
		151405125526		175 E PINE ST IRR ART PARK 2513.370.460501.343.000	1,113.16
		156145125526		6915 ALISHA DR IRR JEFFREY PARK 2513.370.460501.343.000	291.06
		158050125526		2300 JOHNSON ST MRL DOG 2513.370.460501.342.000	4,580.10
		161080125526		605 N RUSSELL ST IRR 2513.370.460501.342.000	4.98
		167120272866		175 E PINE ST ART PARK 2513.370.460501.343.000	66.43
		187310125526		22 LEVASSEUR ST SW 2513.370.460501.342.000	5.24
		192365125526		1355 DAKOTA ST IRR 2513.370.460501.343.000	267.06
					5.78
					4.91
					1,298.32

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10/17/2023	00312 CITY OF MISSOULA	(Continued) 205835125526		3201 STEPHENS AVE IRR 2513.370.460501.343.000	871.92
Total :					43,571.52
10/17/2023	00312 CITY OF MISSOULA	081107143300		1100 CLARK FORK LANE 5311.330.430640.343.000	250.58
		083820143300		FLOATING HYDRANTS 5311.330.430630.343.000	535.11
		109800143300		1125 CLARK FORK LANE 5311.330.430640.343.000	100.87
		207370125526		1 MARY JANE BLVD 4980.280.430233.930.000	855.44
Total :					1,742.00
10/17/2023	00312 CITY OF MISSOULA	3221		FIT CITY SWIMS 6050.390.520800.352.000	159.00
		3252		FIT CITY SWIMS 6050.390.520800.352.000	58.55
Total :					217.55
10/17/2023	24366 CLEAN AIR CARE DUNRITE LLC	1972		STATION 4 DUCT CLEANING 1000.300.420420.360.000	1,250.00
Total :					1,250.00
10/17/2023	15994 CORE & MAIN LP	INV0003382		CHLORINE PUMP 5210.335.430530.230.000	732.49
		S04526		CHLORINE PUMP 5210.335.430530.230.000	724.69
		S493196		CORE & MAIN 5210.335.430550.230.000	498.40
		T453702		CORE & MAIN 5210.335.430530.230.000	382.00
		T493562		CORE & MAIN 5210.335.430550.230.000	239.40

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10/17/2023	15994 CORE & MAIN LP	(Continued)			
		T496764		CORE & MAIN 5210.335.430550.230.000	128.36
		T502509		CORE & MAIN 5210.335.430530.230.000	1,766.64
		T538479		CORE & MAIN 5210.335.430550.230.000	972.24
		T545449		CORE & MAIN 5210.335.430550.230.000	406.80
		T553934		CORE & MAIN 5210.335.430550.230.000	489.50
		T564629		CORE & MAIN 5210.335.430550.230.000	351.00
		T572914		CORE & MAIN 5210.335.430550.230.000	47.88
		T577168		CORE & MAIN 5210.335.430550.230.000	202.36
		T577208		CORE & MAIN 5210.335.430550.230.000	439.64
		T577210		CORE & MAIN 5210.335.430550.230.000	209.16
		T590667		CORE & MAIN 5210.335.430550.230.000	282.20
		T597886		HOSE BIBBS 5210.335.430530.230.000	247.20
		T599846		CORE & MAIN 5210.335.430550.220.000	201.60
		T609091		CORE & MAIN 5210.335.430550.230.000	-287.28
		T615478		EROSION MATERIALS STRAW WATT 2513.370.460484.220.000	120.72
		T623420		IRRIGATION SUPPLIES 2513.370.460501.220.000	819.96
		T637577		CORE & MAIN 5210.335.430550.230.000	190.21

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10/17/2023	15994 CORE & MAIN LP	(Continued) T709252		VALVE BOX RISERS 5210.335.430550.230.000	510.54
		T709316		VALVE AND FITTINGS 5210.335.430550.230.000	1,162.54
		T710213		METER GASKETS 5210.335.430550.230.000	91.00
		T714877		FITTINGS 5210.335.430550.230.000	767.76
		T719218		10" MACRO COUPLING 5210.335.430550.230.000	67.28
				Total :	683.29
					12,447.58
10/17/2023	01280 CREATIVE PAINT & GLASS	109910		WINDOW REPLACMENT MUNI COUF 1000.246.431350.360.000	1,269.00
				Total :	1,269.00
10/17/2023	00058 CULLIGAN WATER	0360367		WATER & SUPPLIES 5311.330.430640.530.000	28.00
				Total :	28.00
10/17/2023	15029 DELL MARKETING LP	10702355980		TRUEUP TO COVER LICENSES 1000.224.410580.360.000	1,114.11
				Total :	1,114.11
10/17/2023	00124 DEPT OF REVENUE	KNIFE RIVER PAYAPP2		1% GRT KNIFE RIVER PAYAPP 2 5450.334.439001.930.419	3,164.20
				Total :	3,164.20
10/17/2023	00124 DEPT OF REVENUE	JACKSONCONTR PAYAPP.		1% GRT JACKSON CONTR PAYAPP2 5450.334.439001.930.419	3,035.72
				Total :	3,035.72
10/17/2023	00124 DEPT OF REVENUE	3 RIVERS LANDWORK 2		1% GRT PAY APP2- N AVE WATER EX 7393.385.470230.930.000	1,015.43

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	00124 DEPT OF REVENUE	(Continued)		Total :	1,015.43
10/17/2023	00124 DEPT OF REVENUE	KNIFE RIVER MTN		1%GRT PARKS SPORTS COURTS 23 4081.370.460400.930.224	657.63
				Total :	657.63
10/17/2023	00124 DEPT OF REVENUE	STONE MTN CONTRACT		1%GRT BONNER PARK RAMP 4081.370.460400.930.233	346.33
				Total :	346.33
10/17/2023	00124 DEPT OF REVENUE	PROSPECT PAYAPP 12		PAYAPP 12 RETAINAGE 5210.335.430533.930.191 5210.335.430533.930.192	153.27 115.61
				Total :	268.88
10/17/2023	00124 DEPT OF REVENUE	3 RIVERS LANDWORK		1% GRT N AVE WATER EXT/REPLCM 7393.385.470230.930.000	137.23
				Total :	137.23
10/17/2023	22340 DINGESS, GERALD M	10042314446		PURCHASE OF TOOLS 1000.321.431330.220.000	92.70
				Total :	92.70
10/17/2023	13552 DIRTY TREASURES	8423		SEPTIC PUMP REPLACEMENT 1221.370.460520.930.000	500.00
		8425		SEPTIC PUMP REPLACEMENT 1221.370.460520.930.000	3,500.00
				Total :	4,000.00
10/17/2023	00074 DIVERSIFIED PLASTICS INC	08/03/23 STATEMENT		REIMBURSE FIRE HYDRANT INSTAL 7397.385.470230.700.000	40,547.40
				Total :	40,547.40
10/17/2023	06447 DNRC	FA2309-5686		RESTORATION PLANT MATERIALS 2513.370.460484.220.000	808.32
				Total :	808.32
10/17/2023	19253 DOWNTOWN BID OF MISSOULA	101023		OPERATING DRAW OCTOBER 2023	

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10/17/2023	19253 DOWNTOWN BID OF MISSOULA	(Continued)		7380.375.471240.350.000	100,000.00
				Total :	100,000.00
10/17/2023	04408 EMERALD SERVICES, INC	92756015		STOCK BULK FLUIDS 1000.321.431330.230.000	4,384.65
				Total :	4,384.65
10/17/2023	00092 ENERGY LABORATORIES, INC.	577394		WATER TESTING 5210.335.430550.350.000	373.00
		585504		SEPTEMBER METALS ANALYSIS	1,342.00
		585505		WATER TESTING 5210.335.430550.350.000	93.00
				Total :	1,808.00
10/17/2023	00874 FASTENAL	MTMSL100036		FASTENAL 5210.335.430550.220.000	26.28
				Total :	26.28
10/17/2023	04219 FERGUSON ENTERPRISES LLC	1874278-1		PLUMBING SUPPLIES 1000.246.431350.230.000	15.96
		1874278-2		PLUMBING SUPPLIES 1000.246.431350.230.000	11.40
				Total :	27.36
10/17/2023	14933 FIELD INSTRUMENTS & CONTROLS	INV21992		MLSS PROBE AND METER 5311.330.430640.220.000	2,064.00
		SO19666		TRANSMITTERS 5210.335.430530.230.000	2,505.00
				Total :	4,569.00
10/17/2023	00108 FINEST OIL COMPANY	124412		EMERGENCY GENERATOR FUEL 5311.330.430640.231.000	2,272.44
				Total :	2,272.44
10/17/2023	05440 FISHER SCIENTIFIC	5175285		REFUND FOR INVOICE 4955878	

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10/17/2023	05440 FISHER SCIENTIFIC	(Continued)			
		6314680		5311.330.430650.220.000 E-COLI FILTERS	-39.35
		6654173		5311.330.430650.220.000 LENS WIPES AND BLEACH BOTTLES	193.92
				5311.330.430650.220.000	84.09
				Total :	238.66
10/17/2023	22287 FISHERS TECHNOLOGY	1206876		BHC3320I DESK OVERAGE 7/1/22 - 6	
				1000.290.420110.360.000	71.40
		1206877		BHC3320I PATROL OVERAGE 7/1/22	
				1000.290.420110.360.000	153.72
		1229961		BHC750I RYMAN 9/1/23 - 6/30/24	
				1000.290.420110.360.000	1,077.00
		1230384		COPY/PRINTER SERVICE	
				1000.221.410810.320.000	91.24
				Total :	1,393.36
10/17/2023	10512 FIVE VALLEYS RESTORATION & CLE	13077		#83 MITIGATION OF PATROL VEHICL	
				1000.290.420150.360.000	150.00
				Total :	150.00
10/17/2023	04060 FLOWMARK/HIGH TECH COMPANIES	I120958		HVAC FILTERS	
				1000.300.420420.230.000	811.08
		I120959		HVAC FILTERS	
				1000.300.420420.230.000	742.08
		I120960		HVAC FILTERS	
				1000.300.420420.230.000	173.92
		I120961		HVAC FILTERS	
				1000.300.420420.230.000	219.56
		I120962		HVAC FILTERS	
				1000.300.420420.230.000	273.24
				Total :	2,219.88
10/17/2023	24369 FUCHS, CHRIS	TVLSET092923		TRAINING	
				5311.330.430610.370.000	379.49

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	24369 FUCHS, CHRIS	(Continued)			Total : 379.49
10/17/2023	05350 G W INC	1229517		DUTY HOLSTER X3 1000.290.420110.220.000	404.81
		1230301		SIMUNITION PISTOL 1000.290.420130.220.000	1,851.00
		1231378		GLOCK GEN 4 TRADE IN 1000.290.420110.220.000	-2,250.00
				Total :	5.81
10/17/2023	19493 GARDEN CITY JANITORIAL INC	30677		JANITORIAL SERVICES- MPC 7370.395.430266.390.044	425.15
		30679		JANITORIAL SERVICES 5210.335.430510.360.000	1,109.25
				5450.334.430210.360.000	179.44
				2512.280.430100.360.000	146.81
				2512.280.431400.360.000	195.75
				Total :	2,056.40
10/17/2023	15164 GASVODA, KAREN	93023		REIMBURSEMENT FOR TRAINING 1000.250.470331.380.000	19.99
				Total :	19.99
10/17/2023	11083 GECKO FENCE & LANDSCAPE LLC	27148		LAWN MOWING 5210.335.430520.360.000	290.00
		27173		LAWN MOWING 5210.335.430520.360.000	225.00
		27175		LAWN MOWING 5210.335.430520.360.000	450.00
		27176		LAWN MOWING 5210.335.430520.360.000	925.00
		27179		LAWN MOWING 5210.335.430520.360.000	875.00
		27184		LAWN MOWING 5210.335.430520.360.000	300.00
				Total :	3,065.00

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10/17/2023	21020 GLACIER COUNTRY TOURISM	16594		CURRENTS AND SPLASH ADS 2513.370.460490.330.000 2513.370.460491.330.000	750.00 750.00
				Total :	1,500.00
10/17/2023	00201 GREAT WESTERN PETROLEUM	383842		PETROLEUM SUPPLIES 5311.330.430640.220.000	96.49
		384399		OIL FOR VOLUTE PRESS 5311.330.430640.220.000	1,158.32
				Total :	1,254.81
10/17/2023	00215 GRIZZLY FENCE	64208		GRIZZLY FENCE 5210.335.430520.360.000	1,495.00
				Total :	1,495.00
10/17/2023	00217 GRIZZLY SECURITY	133427		GRIZZLY SECURITY 5210.335.430510.360.000 5450.334.430210.360.000 5311.330.430610.360.000	218.75 16.83 100.97
				Total :	336.55
10/17/2023	00100 HACH COMPANY	13754651		REAGENT 5210.335.430530.230.000	410.14
		13766160		LAB SUPPLIES 5311.330.430650.220.000	453.30
				Total :	863.44
10/17/2023	15911 HARRINGTON INDUSTRIAL PLASTICS	021B4609		HARRINGTON 5210.335.430530.230.000	673.96
		021B4619		HARRINGTON 5210.335.430530.230.000	1,469.06
		021B4705		RETURN TUBING 5210.335.430530.230.000	-71.00
		021B4858		VALVES AND FITTINGS 5210.335.430530.230.000	1,542.44
		021B4918		FITTINGS AND VALVES 5210.335.430530.230.000	104.41

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	15911 HARRINGTON INDUSTRIAL PLASTICS	(Continued)			Total : 3,718.87
10/17/2023	10359 HARTJES, BRUCE	REIMBURSE100523		CLOTHING REIMBURSEMENT 2513.370.460432.220.000	137.96 Total : 137.96
10/17/2023	00233 HDR ENGINEERING INC	1200550373		BRT/TOD GRANT PROJECT JULY 202 7393.385.470260.350.231	42,817.99 Total : 42,817.99
10/17/2023	22121 HEALTHINVEST HRA PLAN	YD20433		MONTHLY FEES HRA 5210.335.430510.115.000	100.00 Total : 100.00
10/17/2023	00789 HELLGATE TOOL REPAIR	94779		SHOP TOOLS 1000.321.431330.220.000	49.00 Total : 49.00
10/17/2023	07895 HELM LLC	INVH19390		DIAGNOSTIC SOFTWARE SUBSCRIF 4020.390.420291.940.000	800.00 Total : 800.00
10/17/2023	24368 HENDEE, NICHOLAS	REFUND071223		CANCELED PARK PLACE LEASE 7370.000.352004.00 7370.000.343017.50	20.00 16.00 Total : 36.00
10/17/2023	22338 HERRERA ENVIRO CONSULTANTS INC	54674		MISSOULA DEVELOPMENT PARK 5450.334.430210.350.241	1,078.23 Total : 1,078.23
10/17/2023	21351 HILLYARD MONTANA	605257663		CUSTODIAL SUPPLIES MUTT MITS 2513.370.460501.220.000	238.11
		605260302		5450.334.430246.220.000 NITRILE GLOVES 1221.370.460503.220.000	352.50 20.33

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10/17/2023	21351 HILLYARD MONTANA	(Continued) 605268032		MUTT MITTS 5450.334.430246.220.000	901.28
				Total :	1,512.22
10/17/2023	21351 HILLYARD MONTANA	605260303		NITRILE GLOVES 2513.370.460501.220.000	40.66
		605262273		GLOVES AND DISINFECTANTS 2513.370.460501.220.000	692.41
				Total :	733.07
10/17/2023	24019 HOLLOWAY, LYNDSEY	HOLLOWAY		TVLSET100523 5450.334.430210.370.000	176.50
				Total :	176.50
10/17/2023	00123 HOME DEPOT CREDIT SERVICES	0011909		MISC ITEMS 2513.370.460484.220.000	63.37
		2012770		SRF P11 DIGESTER CLEANING 5311.330.430643.930.000	90.86
		2613063		FLAT WASHERS 1000.246.431350.230.000	5.25
		3012666		SRF P11 DIGESTER CLEANING 5311.330.430643.930.000	33.94
		3024510		BOX FANS FOR SERVER ROOM 5311.330.430640.220.000	49.96
		3342868		FENCING SUPPLIES 2513.370.460484.220.000	274.94
		3511478		TOOLS 1000.246.431350.220.000	49.98
		4023261		MULLANT TRAIL PROJ CONCRETE 5311.330.430631.930.000	149.70
		6024181		CONCRETE HEATERS BUNGEE COF 5311.330.430640.220.000	399.07
		9011976		LUMBER SUPPLIES 2513.370.460484.220.000	93.92

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	00123 HOME DEPOT CREDIT SERVICES	(Continued)		Total :	1,210.99
10/17/2023	23676 HRTM CONSULTING LLC	0006767		TELESTAFF CONSULTING CIRILLO 0 1000.290.420110.350.000	160.00
				Total :	160.00
10/17/2023	15023 IDEXX LABORATORIES	3137113103		IDEXX 5210.335.430530.230.000	160.25
				Total :	160.25
10/17/2023	01892 IHIMF	1505091		CPR CARDS 1000.300.420455.390.000	307.30
				Total :	307.30
10/17/2023	13209 IK CONSULTING LLC	IK-MISSOULA0823C		ACCELA PROGRAMING SWP 5450.334.430210.350.000	2,320.00
				Total :	2,320.00
10/17/2023	20077 IMEG CORP	23002154.00-5		MSLA CITY N AVE WATER EXT 7393.385.470230.350.000	13,926.00
		23002750.00-3		ENGINEERING FEES PWI 2023-00012 5210.335.430551.930.241	4,873.50
				Total :	18,799.50
10/17/2023	16272 INFOSEND INC	248191		MONTHLY BILLING SERVICE 5450.334.430210.310.000 5210.335.430510.310.000 5311.330.430610.310.000	733.72 9,538.37 4,402.33
				Total :	14,674.42
10/17/2023	23139 INLAND ENVIRONMENTAL RESOURCES	2023-1324		SRF P11 DIGESTER CLEANING 5311.330.430643.930.000	9,169.00
				Total :	9,169.00
10/17/2023	10962 INSPIRING DEVELOPMENT LLC	NOVEMBER RENT 2023		NOVEMBER 2023 RENT 2989.290.420198.500.000 2919.290.420142.500.000	7,500.00 2,000.00

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	10962 INSPIRING DEVELOPMENT LLC	(Continued)			Total : 9,500.00
10/17/2023	24363 INTEGRATED TRAIL LAB	V1		SYRINGA PARK PHASE II 4083.370.460484.930.232	20,125.00
					Total : 20,125.00
10/17/2023	00271 INTERSTATE ALARM CO INC	M17934		FIRE MONITORING SERVICE 7370.395.430266.360.714 7370.395.430266.360.713 7370.395.430266.360.712	93.00 171.00 189.00
					Total : 453.00
10/17/2023	05577 ISTATE TRUCK CENTER	C253185893:01 R253057833:01 R253057995:01		LEVELING ROD REPAIR KIT 1000.300.420460.230.000 INSPECT CHECK ENGINE LIGHT 1000.300.420460.360.000 INSPECTION 1000.300.420460.360.000	52.80 1,489.75 278.09
					Total : 1,820.64
10/17/2023	05122 JACKSON CONTRACTOR GROUP INC	PAYAPP2 PHASE 3		PAYAPP 2 PHASE 3 2022-022 5450.334.439001.930.419	300,535.97
					Total : 300,535.97
10/17/2023	02992 KEMBEL, KOSENA & COMPANY INC	092623		MISSOULIAN WATERFRONT/BELLE I 2513.370.460411.350.000	5,000.00
					Total : 5,000.00
10/17/2023	00473 KLS HYDRAULICS	102736 102750 102854		REPAIR ON POWER PACK 5210.335.430550.360.000 HOSE FOR POWER PACK 5210.335.430550.230.000 CYLINDER REPAIR 1000.300.420460.360.000	183.25 82.80 231.00
					Total : 497.05
10/17/2023	00299 KNIFE RIVER	22250		SPORT COURTS RECONSTRUCTION	

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10/17/2023	00299 KNIFE RIVER	(Continued)			
		885663		4081.370.460400.930.224 SUMP PATCHBACK	65,104.87
		885664		2512.320.431200.400.000 WINTER SAND GAS TAX	544.71
		885665		2512.320.430231.930.000 PATCHING MIX	2,027.52
		885666		2512.320.430230.400.000 WINTER SAND GAS TAX	296.96
		885667		2512.320.430231.930.000 6TH & COTTONWOOD	4,655.70
		886092		2512.320.431200.400.000 PATCHING	440.00
		886094		2512.320.430230.400.000 WINTER SAND GAS TAX	196.31
		886383		2512.320.430231.930.000 PATCHING MIX	9,579.24
		PAYAPP2 PHASE 2		2512.320.430230.400.000 SOUTH HILLS SW IMPROVEMENTS	190.95
				5450.334.439001.930.419	313,255.74
				Total :	396,292.00
10/17/2023	00323 KPAX	1201921-1		ADVERTISING	
				5450.334.430210.330.000	400.00
		1202116-1		ADVERTISING	
				5450.334.430210.330.000	400.00
				Total :	800.00
10/17/2023	15877 KROHNE, INC	S01/136730		KROHNE INC.	
				5210.335.430530.230.000	1,781.30
				Total :	1,781.30
10/17/2023	20061 LAROCQUE, BRANDON	TVLADV101723		LERPS PEER SUPPORT 101723-101E	
				1000.290.420130.370.000	236.38
				Total :	236.38

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10/17/2023	19132 LEBSACK, AARON	LEBSACK		TVLSET100523 2512.280.430100.370.000	246.50
				Total :	246.50
10/17/2023	05875 LEXISNEXIS RISK SOLUTIONS	1504850-20230930		PEOPLE SEARCH 1000.290.420110.330.000	150.00
				Total :	150.00
10/17/2023	22723 LIEBERT, ADRIENNE	TVLADV101723		LERPS PEER SUPPORT 101723-101E 1000.290.420130.370.000	88.50
				Total :	88.50
10/17/2023	23116 LINNELL, KADY	REIMB101023		REPLACE SOLES ON SHOES - FAMC 1000.290.420150.220.000	24.99
		TVLADV101723		LERPS PEER SUPPORT 101723-101E 1000.290.420130.370.000	248.26
				Total :	273.25
10/17/2023	01611 LITHIA MOTORS SUPPORT SERVICES	163733		VEHICLE MAINTENANCE 1000.250.411055.360.000	174.78
				Total :	174.78
10/17/2023	24370 LYON COUNTY	302		E COLLAR CLASS - CHAMPA 1000.290.420130.370.000	425.00
				Total :	425.00
10/17/2023	00367 MACON SUPPLY	163896		BULK CAULKING GUN 1000.300.420420.230.000	90.00
		165248		CONCRETE CREW 2512.320.430230.220.000	70.00
		166368		PARKS AND REC SUPPLIES 2513.370.460491.232.000	289.00
				Total :	449.00
10/17/2023	24373 MCCARTHY, MICHAEL J	23-01		40 HR INSTRUCTOR DEV COURSE A 1000.290.420130.370.000	3,000.00

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	24373 MCCARTHY, MICHAEL J	(Continued)		Total :	3,000.00
10/17/2023	00041 MCCHD	8626		WATER TESTING 5210.335.430530.350.000	288.00
				Total :	288.00
10/17/2023	00368 MCGOWAN WATER CONDITIONING INC	968080		WATER SOFTENER SALT 5210.335.430510.210.000	38.50
				Total :	38.50
10/17/2023	11690 MCMASTER-CARR	14851680		SRF P11 DIGESTER CLEANING 5311.330.430643.930.000	114.91
		15469874		OPERATING SUPPLIES GAUGES 5311.330.430640.220.000	249.32
				Total :	364.23
10/17/2023	12899 MEYER, JIM	NOVEMBER2023 RENT		414 RYMAN ST- NOVEMBER 2023 RE 1000.245.410810.530.000	7,398.20
		NOVEMBER23 RENT		400 RYMAN/198 W PINE NOV 2023 R 1000.224.410580.530.000	7,257.54
				Total :	14,655.74
10/17/2023	20953 MINUTEMAN PRESS	5938		ENVELOPES 5210.335.430510.210.000	426.98
				Total :	426.98
10/17/2023	14546 MISSOULA BUTTERFLY HOUSE & INS	062022-2		BUGS ON THE MOVE- BALANCE DUE 2513.370.460470.390.000	240.00
		072523		BUGS ON THE MOVE 7/25 2513.370.460470.390.000	240.00
				Total :	480.00
10/17/2023	17487 MISSOULA CITY BAND	3		CITY OF MISSOULA IN KIND DONATION 1000.223.460451.700.000	5,880.00
				Total :	5,880.00
10/17/2023	00334 MISSOULA COUNTY SHERIFFS DEPT	2023-5		HIDTA OT 9/3/23 THRU 9/27/23	

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10/17/2023	00334 MISSOULA COUNTY SHERIFFS DEPT	(Continued)		2989.290.420198.360.000	738.87
				Total :	738.87
10/17/2023	00236 MISSOULA COUNTY TREASURER	212		MLGB REHAB & OPERATIONS MAIN1 1000.390.510300.845.000	35,453.85
				1000.248.411200.350.000	11,475.63
				Total :	46,929.48
10/17/2023	00393 MISSOULA MOTOR PARTS CO	743603		AUTO PARTS SUPPLIES UNIT 337 5311.330.430630.235.000	18.89
		743912		AUTO PARTS SUPPLIES 1000.300.420460.230.000	610.66
		747125		AUTO PARTS SUPPLIES 1000.321.431330.220.000	438.89
		749216		AUTO PARTS SUPPLIES 1000.321.431330.220.000	29.99
		749626		AUTO PARTS SUPPLIES 1000.321.431330.230.000	399.53
		751588		AUTO PARTS SUPPLIES 1000.300.420440.230.000	9.87
		751635		AUTO PARTS SUPPLIES 1000.300.420440.230.000	35.78
		751682		AUTO PARTS SUPPLIES 1000.300.420440.230.000	70.84
				1000.300.420460.230.000	13.94
		751823		AUTO PARTS SUPPLIES 1000.300.420440.230.000	-70.84
		751828		AUTO PARTS SUPPLIES 1000.300.420440.230.000	123.38
				Total :	1,680.93
10/17/2023	00402 MISSOULA TEXTILE SERVICES	1671913		TEXTILE SERVICES 7370.395.430266.390.044	35.70
		1673495		MISSOULA TEXTILE 5210.335.430520.360.000	206.80

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10/17/2023	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		1675852		TEXTILE SERVICES 1000.246.411810.220.000	15.24
		1676544		TEXTILE SERVICES 7370.395.430266.390.044	35.70
		1677931		TEXTILE SERVICES 5311.330.430640.350.000	143.27
		1677932		TEXTILE SERVICES 5311.330.430630.350.000	56.30
		1678131		TEXTILE SERVICES 5210.335.430520.360.000	178.92
		1678132		TEXTILE SERVICES 5210.335.430520.360.000	51.76
		1678227		TEXTILE SERVICES 1000.300.420420.360.000	11.61
		1678812		TEXTILE SERVICES 1000.321.431330.220.000	201.60
		1679368		TEXTILE SERVICES 1000.300.420420.360.000	74.07
		1680172		TEXTILE SERVICES 5311.330.430640.350.000	143.27
		1680173		TEXTILE SERVICES 5311.330.430630.350.000	56.30
		1680342		TEXTILE SERVICES 5210.335.430520.360.000	302.67
		1680343		TEXTILE SERVICES 5210.335.430520.360.000	11.83
		S1001002		TEXTILE SERVICES 5210.335.430520.360.000	18.60
				Total :	1,543.64
10/17/2023	00262 MMIA	DR1005476		DEDUCTIBLE RECOVER 1000.390.510330.500.000	22,191.76
				Total :	22,191.76

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10/17/2023	17795 MONROE, TROY	REFUND091823		WOODY LOT TO N WOODY STREET 7370.000.343017.44	25.00
				Total :	25.00
10/17/2023	22992 MONTANA BROOM & BRUSH SUPPLY	318493		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	134.49
		318496		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	174.80
		318498		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	73.26
		318499		CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	98.53
		318506		CLEANING MATERIALS/ SUPPLIES 1000.300.420460.220.000	74.87
				1000.300.420420.220.000	83.05
				Total :	639.00
10/17/2023	15696 MONTANA COFFEE EXPRESS	3860		MONTANA COFFEE EXPRESS 5210.335.430510.210.000	43.50
				Total :	43.50
10/17/2023	19540 MONTANA LAW ENFORCEMENT, C/O DCI	21757		FIREARMS INSTRUCTOR 072423-072 1000.290.420130.370.000	400.00
				Total :	400.00
10/17/2023	22208 MONTANA PRE-CAST CONCRETE INC	4591		VAN BUREN STORMWATER 2512.280.431400.350.000	291.00
		4594		5450.334.430246.230.000 MANHOLE GRADE RINGS	291.00
		4658		2512.320.430230.220.000 SPANISH PEAKS	108.00
				2512.320.431200.400.000	1,569.00
				Total :	2,259.00
10/17/2023	00420 MORRISON MAIERLE INC	000234100		PROF ENGINEERING SVCS PIPELINI 5311.330.430640.350.000	2,006.05

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10/17/2023	00420 MORRISON MAIERLE INC	(Continued) 000234101		ENGINEERING SERVICES 5210.335.430551.930.242	13,548.56
				Total :	15,554.61
10/17/2023	00422 MOUNTAIN SUPPLY	9487609		MOUNTAIN SUPPLY CO. 5210.335.430550.230.000	12.90
		9487660		MOUNTAIN SUPPLY 5210.335.430530.230.000	581.80
		9492667		PLUMBING/IRRIGATING SUPPLIES 5311.330.430640.230.000	107.40
		9492670		FITTINGS 5210.335.430530.230.000	113.55
				5210.335.430530.220.000	46.40
				Total :	862.05
10/17/2023	10124 MOUNTAIN WEST CO OP BULK EAST	UF5-SG7326		DYED DIESEL STATION 3 1000.300.420460.231.000	1,002.25
		UF5-SG7502		DYED DIESEL STATION 4 1000.300.420460.231.000	1,865.39
		UF5-SG7505		DYED DIESEL STATION 3 1000.300.420460.231.000	1,512.52
				Total :	4,380.16
10/17/2023	09274 MOUNTAIN WEST COOPERATIVE	463614		DUTY GATES 2513.370.460484.220.000	519.98
		463711		PROPANE 1221.370.460503.220.000	39.32
		463997		OPERATING PROPANE 2512.320.430265.220.000	40.68
				Total :	599.98
10/17/2023	10125 MURDOCHS RANCH & HOME SUPPLY	03-1695746604305		FENCING SUPPLIES 2513.370.460484.220.000	191.37
		03-1696344979517		JACKSON VOSSLER GEAR & TOOLS 5311.330.430630.220.000	273.90

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10/17/2023	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued) 05-1696350999458		MEGAN YUHAS GEAR PER UNION C 5311.330.430630.220.000	229.98
		05-1696960091412		GRASS SEED FOR MULLAN TRAIL SI 5311.330.430630.220.000	8.99
		06-1696948550974		OPERATING SUPPLIES 2512.320.430230.220.000	157.98
		INV-00011691		FUEL VALVE STATION 4 LAWN MOWI 1000.300.420420.230.000	6.99
				Total :	869.21
10/17/2023	10125 MURDOCHS RANCH & HOME SUPPLY	04-1696457425960		LOGOWEAR 2513.370.460432.220.000	-6.49
		05-169286875574		LOGOWEAR 2513.370.460432.220.000	186.47
		06-1695913116713		FENCING SUPPLIES 2513.370.460484.220.000	229.99
				Total :	409.97
10/17/2023	03539 MUTUAL MATERIALS	2772182		GREENHOUSE SUPPLIES 2513.370.460484.220.000	36.00
				Total :	36.00
10/17/2023	09431 NATURES BEST INC	10035		MAINTENANCE CONTRACT AT WWT 5311.330.430640.360.000	2,614.87
		9920		LANDSCAPE ENHANCEMENT AND R 5210.335.430550.360.000	6,231.80
				Total :	8,846.67
10/17/2023	21113 NELSON, KATIE	129		JULY 23 & AUG 23 MRH SERVICES 2513.370.460484.700.000	2,000.00
		130		SEPTEMBER 2023 MRH 2513.370.460484.700.000	1,000.00
				Total :	3,000.00
10/17/2023	09147 NOONAN, NICOLE	1362		AUDIT PREPARATION 11/2022 - 02/20	

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10/17/2023	09147 NOONAN, NICOLE	(Continued)		1000.240.410510.350.000	6,027.00
				Total :	6,027.00
10/17/2023	19542 NORCO PRODUCTS	37608		FLAGS 1221.370.460503.220.000	1,000.00
				Total :	1,000.00
10/17/2023	00436 NORCO, INC	38729972		LATEX GLOVES 5210.335.430530.230.000	169.09
				Total :	169.09
10/17/2023	00436 NORCO, INC	38622282		HARD HATS 5210.335.430550.220.000	84.00
				Total :	84.00
10/17/2023	23492 NORTH COAST ELECTRIC COMPANY	S012933521.001		ELECTRICAL REPAIRS 2513.370.460501.220.000	83.89
				Total :	83.89
10/17/2023	18811 NORTH RIDGE FIRE EQUIPMENT	26315		LANTERNS AND FLASHLIGHTS 1000.300.420460.230.000	1,164.75
				Total :	1,164.75
10/17/2023	00477 NORTHWEST INDUSTRIAL SUPPLY	2561471		NORTHWEST INDUSTRIAL SUPPLY 5210.335.430550.230.000	237.60
		2561974		LANYARD REBAR HOOK SAFETY SU 5311.330.430640.220.000	171.70
				Total :	409.30
10/17/2023	02594 NORTHWEST PIPE FITTINGS INC	34448		METER INSTALL KITS 5210.335.430550.230.000	102.90
		3879745-6		METER 5210.335.430597.940.000	647.02
		3893833		METER 5210.335.430597.940.000	5,359.38

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10/17/2023	02594 NORTHWEST PIPE FITTINGS INC	(Continued) 3894727		BATTERY FOR BELT CLIP 5210.335.430550.230.000	418.32
				Total :	6,527.62
10/17/2023	00725 NORTHWESTERN ENERGY	29796406		MULTIPLE LOCATIONS MONTHLY UT 5210.335.430530.341.000	210,609.25
				2512.280.431400.341.000	258.72
				2512.280.430100.341.000	194.04
				5450.334.430210.341.000	237.16
				5210.335.430510.341.000	1,466.04
				Total :	212,765.21
10/17/2023	00725 NORTHWESTERN ENERGY	04086039		MULTIPLE LOCATIONS 2513.370.460501.341.000	416.57
		04097747		MULTIPLE LOCATIONS 2513.370.460501.341.000	4,018.84
		0485788-4		FRANKLIN PARK 2513.370.460501.341.000	161.47
		0722466-0		BOYD PARK IRR TIMER 2513.370.460501.341.000	6.30
		0722485-0		WHITAKER PARK 2513.370.460501.341.000	31.26
		0722495-9		NORTH PLAYFAIR VOLLEYBALL 2513.370.460501.341.000	469.50
		0722526-1		LITTLE MCCORMICK PARK 2513.370.460501.341.000	55.59
		0722535-2		J RANKIN PARK MADISON ST BRIDG 2513.370.460501.341.000	22.07
		0722538-6		BONNER PARK 2513.370.460501.341.000	8.61
		0722557-6		MCLEOD PARK 1600 BLK N AVE WES 2513.370.460501.341.000	6.61
		0722856-2		RUSSELL PARK W PMP 2513.370.460501.341.000	122.77

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10/17/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		0722888-5		CARAS PRK WEST SIDE IRR TRM 2513.370.460501.341.000	6.76
		0724537-6		SCHOOL FLASHERS AT CHIEF CHAF 2512.320.430264.341.000	16.96
		0724538-4		SCHOOL FLASHERS LEWIS AND CL/ 2512.320.430264.341.000	14.19
		0724539-2		SCHOOL FLASHERS AT WASHINGTC 2512.320.430264.341.000	43.95
		0865167-1		CRNR RAYMOND AND LINDA VISTA 2513.370.460501.341.000	7.22
		0975952-3		STEPHENS AVE MEDIAN / BICKFORI 2513.370.460501.341.000	7.07
		1019050-2		GREENOUGH PARK POND 2513.370.460501.341.000	129.49
		1435593-7		MADISON ST BRIDGE 2513.370.460501.341.000	29.40
		1476982-2		5200 BIGFORK RD SPLR 2513.370.460501.341.000	6.92
		1519523-3		LINDA VISTA BLVD SPLR 2513.370.460501.341.000	451.75
		1539063-6		3205 FT MISSOULA RD WSRM 1221.370.460503.341.000	16.42
		1547090-9		MCCORMICK PARK IRR 2513.370.460501.341.000	326.64
		1683756-9		LAFRAY LN PARK MTRPED 2513.370.460501.341.000	109.50
		1762220-0		BENTLEY PARK LOOP PARK IRR 2513.370.460501.341.000	0.28
		1823217-3		WHITE PINE PARK 2513.370.460501.341.000	213.35
		1889907-0		NICOLE PARK 2513.370.460501.341.000	7.38
		1957211-4		SILVER PARK 2513.370.460501.341.000	576.61

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10/17/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		2049175-9		OLD ORCHARD RD PRK WATERING 2513.370.460501.341.000	15.79
		2072268-2		INTERSECTION MILWAUKEE/ORANC 2513.370.460501.341.000	69.66
		2101277-8		PARK ON BWAY AND RESERVE 2513.370.460501.341.000	94.14
		2103783-3		PARK PMP RESERVE AND I90 2513.370.460501.341.000	61.39
		2103802-1		700 BLOCK STEPHENS AVE 2513.370.460501.341.000	95.67
		2116040-3		N 2ND ST / GREENOUGH DR LT 2513.370.460501.341.000	52.46
		2116779-6		699 E PINE ST LT 2513.370.460501.341.000	43.32
		2123209-5		CRNR N 1ST/GRAND AVE N AXS FTB 2513.370.460501.341.000	108.03
		2132266-4		1305 SCOTT ST UNIT C 1000.246.430220.341.000	69.66
		2140435-5		1305 SCOTT ST UNIT D 1000.246.430220.341.000	355.58
		2177816-2		109 W ARTEMOS DR SPLR 2513.370.460501.341.000	6.61
		3032148-3		3010 DUNCAN DR WELL 2513.370.460501.341.000	72.10
		3171772-1		1335 WYOMING ST LT 2513.370.460501.341.000	49.30
		3182068-1		3001 BANCROFT HSE 2513.370.460501.341.000	102.39
		3274131-6		1305 SCOTT ST PLGN 1000.246.430220.341.000	6.00
		3332670-3		2705 CCC RD PMP 1221.370.460503.341.000	1,014.14
		3332671-1		2705 CCC RD 1221.370.460503.341.000	1,012.70

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10/17/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		3351609-7		2500 CCC RD PRK B2 1221.370.460503.341.000	38.74
		3351610-5		2600 36TH ST PARK 1221.370.460503.341.000	53.13
		3360028-9		KIWANIS PARK RST A 2513.370.460501.341.000	12.88
		3366286-7		3800 OLD HWY 93 S IRRG 2513.370.460501.341.000	27.60
		3386490-1		335 N PATTEE ST 2513.370.460501.341.000	61.55
		3514297-5		6905 ALISHA DR TMR 2513.370.460501.341.000	7.67
		3543086-7		3219 FORT MISSOULA RD MNTC 1221.370.460503.341.000	457.10
		3543088-3		3005 SOUTH AVE 1221.370.460503.341.000	101.79
		3546071-6		3245 FORT MISSOULA RD PMP 1221.370.460503.341.000	1,100.46
		3565669-3		2110 JOHNSON ST IRR 2513.370.460501.341.000	143.72
		3693221-8		800 W PINE ST 2513.370.460501.341.000	54.05
		3748433-4		3205 FORT MISSOULA RD 1221.370.460503.341.000	6.00
		3835535-0		4155 MULLAN RD IRRG 5311.330.430640.341.000	11.20
		3894676-0		S END 40TH ST RECLAIMER 1221.370.460503.341.000	74.08
		3900649-9		5250 MARSHALL CANYON RD LT 2513.370.460484.341.000	10.23
		3900650-7		5250 MARSHALL CANYON RD LDGE 2513.370.460484.341.000	85.69
		3900652-3		MARSHALL SKI AREA CHRLIFTSHOP 2513.370.460484.341.000	193.82

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10/17/2023	00725 NORTHWESTERN ENERGY	(Continued) 3930560-2		1205 W BROADWAY ST 1251.250.470000.341.000	902.10
				Total :	13,854.23
10/17/2023	09203 NOVUS AUTO GLASS	36475		WINDSHIELD REPAIR #3331 1000.300.420430.230.000	454.00
				Total :	454.00
10/17/2023	00487 OFFICE CITY	40680-0		OFFICE CITY 5210.335.430510.210.000	21.54
		40680-1		OFFICE CITY 5210.335.430510.210.000	2.69
		41526-0		OFFICE SUPPLIES 2513.370.460411.210.000	15.99
				2513.370.460410.210.000	16.99
		41540-0		OFFICE SUPPLIES 2513.370.460441.210.000	18.63
		41593-0		OFFICE SUPPLIES 1000.221.419000.940.000	37.99
		41661-0		OFFICE SUPPLIES 1000.300.420410.210.000	168.76
		41661-1		OFFICE SUPPLIES 1000.300.420410.210.000	27.08
		41672-0		OFFICE SUPPLIES 1000.290.420110.220.000	454.90
		41793-0		OFFICE SUPPLIES 1000.300.420420.210.000	200.00
		41838-1		OFFICE SUPPLIES 1000.230.410360.220.000	276.99
		41879-0		OFFICE SUPPLIES 7370.395.430266.210.000	4.09
		42122-0		OFFICE SUPPLIES 2955.280.411080.210.000	4.98
		C 41540-0		OFFICE SUPPLIES 2513.370.460441.210.000	-18.63

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	00487 OFFICE CITY	(Continued)			Total : 1,232.00
10/17/2023	00488 OFFICE SOLUTIONS AND SERVICES	INV118947		OFFICE SUPPLIES 2513.370.460432.350.000	189.01
		INV119037		OFFICE SUPPLIES 5210.335.430510.210.000	74.38
				Total :	263.39
10/17/2023	00495 OPPORTUNITY RESOURCES INC	68710		CIT SEPT JANITORIAL SERVICES 1000.290.420170.500.000	123.49
				Total :	123.49
10/17/2023	02494 OVERHEAD DOORS	61633		OVERHEAD DOORS 5210.335.430520.220.000	55.00
				Total :	55.00
10/17/2023	15697 PARCEL DELIVERY QUICK	28417		MAIL DELIVERY 5210.335.430510.350.000	215.00
				Total :	215.00
10/17/2023	20244 PEPSI OF MISSOULA	40089063		HOME PLATE CAFE 1219.370.460477.220.000	737.25
				Total :	737.25
10/17/2023	17492 PETES ELECTRIC	1025987459		FORT MISSOULA ELECTRICAL SERV 1221.370.460503.350.000	482.05
		1026834297		PINEVIEW PARK ELECTRICAL SERVI 2513.370.460501.220.000	2,000.00
				2513.370.460400.930.000	3,350.00
		1027371707		CENTRAL PARK FAN REPLACEMENT 7370.395.430266.360.710	606.03
		1027523429		FORT MSLA ELECTRICAL SERVICES 1221.370.460503.350.000	153.75
				Total :	6,591.83
10/17/2023	05290 PFENDLER POST & POLE INC	2192		FENCING RAILS 2513.370.460484.220.000	3,204.00

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	05290 PFENDLER POST & POLE INC	(Continued)			Total : 3,204.00
10/17/2023	04962 PLATT ELECTRICAL SUPPLY	4L86774		ELECTRICAL PARTS/SUPPLIES 1000.246.431350.220.000	358.71 Total : 358.71
10/17/2023	22717 POMPS TIRE SERVICE INC	1850020449		UNIT 337 ALIGNMENT 5311.330.430630.235.000	84.75 Total : 84.75
10/17/2023	03009 POTEET CONSTRUCTION	5378		TRAFFIC CONTROL 5210.335.430550.360.000	1,474.00 Total : 1,474.00
10/17/2023	14506 POTTER, REBEKAH	TVLADV101723		LERPS PEER SUPPORT 101723-101E 1000.290.420130.370.000	88.50 Total : 88.50
10/17/2023	15284 POTTON, REBECCA	TVLADV101723		LERPS PEER SUPPORT 101723-101E 1000.290.420130.370.000	232.06 Total : 232.06
10/17/2023	00524 PRO TOWING LLC	23-1004-4693		AV LOT RENT - OCT 2023 1000.290.420154.350.000	1,000.00 Total : 1,000.00
10/17/2023	21757 PROSPECT CONSTRUCTION	PROSPECT PAYAPP12 RE		PROJ#2017-064 LNCOLN HILLS TANP 5210.335.430533.930.191 5210.335.430533.930.192	15,173.01 11,446.32 Total : 26,619.33
10/17/2023	00537 REDS TOWING INC	23-13254		URBAN CAMPING TOWING SERVICE 1000.250.411055.390.241	165.00 Total : 165.00
10/17/2023	04811 REPUBLIC SERVICES #889	308890050468		MULTI LOCATIONS-OCTOBER 2023	

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10/17/2023	04811 REPUBLIC SERVICES #889	(Continued)			
				1000.246.430220.345.000	896.01
				1000.300.420420.345.000	838.62
				1000.300.429001.345.000	82.32
				2512.340.430920.345.000	108.78
				2512.320.430265.345.000	17.00
				2513.370.460501.345.000	5,409.68
				5311.330.430640.345.000	2,594.01
				5311.330.430660.345.000	118.00
				Total :	10,064.42
10/17/2023	04811 REPUBLIC SERVICES #889	308890041620		MONTHLY TRASH AND RECYCLING	
				2512.280.431400.310.000	39.67
				5450.334.430210.310.000	36.37
				5210.335.430510.310.000	224.81
				2512.280.430100.310.000	29.75
				Total :	330.60
10/17/2023	04811 REPUBLIC SERVICES #889	308890153908		CURRENTS OCTOBER 2023	
				2513.370.460490.345.000	261.90
				Total :	261.90
10/17/2023	04811 REPUBLIC SERVICES #889	308890151605		PARKS AND REC OCTOBER 2023	
				2513.370.460491.345.000	74.20
				Total :	74.20
10/17/2023	05088 RICE, VICTOR	REIMBURSE072823		CLOTHING/ TOOL ALLOWANCE	
				1000.321.431330.220.000	452.00
				Total :	452.00
10/17/2023	21501 ROCKY MTN INDUSTRIAL CONTROL	582		TRANSMITTER AT HOSPITAL LS	
				5311.330.430630.360.000	190.00
		583		3330 HELENA STEP SYSTEM	
				5311.330.430630.230.000	9.66
				5311.330.430630.360.000	593.75

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10/17/2023	21501 ROCKY MTN INDUSTRIAL CONTROL	(Continued) 584		DICKENS STREET LIFT STATION WIF 5311.330.430630.230.000	13.32
		585		5311.330.430630.360.000 6130 HOBSON STEP SYSTEM WIRIN 5311.330.430630.230.000	142.50 6.90
				5311.330.430630.360.000	190.00
				Total :	1,146.13
10/17/2023	20158 SCIDESIGNS COMMUNICATION	106		NIH-SEPA SEPT 1 - OCT 1, 2023 1000.250.450500.700.000	3,010.33
		107		AUGUST, SEPT 2023 REIMBURSEME 1000.250.450500.700.000	45.70
				Total :	3,056.03
10/17/2023	00559 SELBYS	328522-000		PAINT AND SURVEY STAKES 2512.320.430265.220.000	182.22
				Total :	182.22
10/17/2023	00565 SHIRT SHOP, THE	59811		SHIRTS 5210.335.430550.230.000	569.75
				Total :	569.75
10/17/2023	00567 SIGN PRO	95646		POLICE GRAPHICS/INSTALLATION 4020.390.420291.940.000	1,401.09
				Total :	1,401.09
10/17/2023	23684 SMEAD, WILLIAM	REIM100123		BOOT REIMB 2512.280.431400.220.000	160.00
				Total :	160.00
10/17/2023	08956 SPLASH CAR WASH	2690		CAR WASH 2513.370.460484.350.000	6.50
		2704		CAR WASH 1000.300.429001.230.000	32.50
				Total :	39.00

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10/17/2023	20135 SPRINKLER MANIAC LLC	10970		POPLAR TREE FARM SERVICES 5311.330.430640.360.000	17,540.36 Total : 17,540.36
10/17/2023	24374 STARLING, LIESI	REFUND062523		SPLASH CABANA REFUND 1000.202110	88.00 Total : 88.00
10/17/2023	24287 STONE MOUNTAIN CONTRACTING INC	100423		BONNER PARK RECONSTRUCTION 1000.250.410121.700.000 2513.370.460400.930.000 4081.370.460400.930.233 1212.370.460511.220.000 4081.370.460400.930.233	286.00 4,714.00 23,436.17 6,196.33 -346.33 Total : 34,286.17
10/17/2023	09672 T2 SYSTEMS INC	F016291 F016292 HW115768 P007394 R018382		E TICKET BOOK 7370.395.430266.510.000 SUPPORT PACKAGE/PATROLLER CC 7370.395.430266.510.000 ARTICULATED FORCING LEVER KIT 7370.395.430266.230.000 MILESTONE- MPC 3 MOBILE LPR HW 7370.395.430266.940.231 ROVR RETURNS SEPTEMBER 2023 7370.395.430266.350.303	2,177.04 9,243.64 2,064.00 9,183.77 95.00 Total : 22,763.45
10/17/2023	09672 T2 SYSTEMS INC	IRIS0000126480		OCTOBER 2023 DIGITAL IRIS SERVIC 7370.395.430266.350.303	8,580.00 Total : 8,580.00
10/17/2023	23481 TDA CONSULTING INC	INV2035-238-4		CONSULTING SERVICES 2943.400.470450.700.000	1,245.50 Total : 1,245.50
10/17/2023	01594 TERRITORIAL SUPPLIES INC	14911		LAPTOP STANDS	

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10/17/2023	01594 TERRITORIAL SUPPLIES INC	(Continued)		5210.335.430510.210.000	5,398.00
				Total :	5,398.00
10/17/2023	00587 THATCHER COMPANY OF MT, INC	2023350102136		CHLORINE 5210.335.430530.220.000	7,527.14
				Total :	7,527.14
10/17/2023	06926 THURLOW, MIKE	TVLSET081523		SEELEY LAKE COLT FIRE FUEL REIM 1225.300.420460.220.000	368.88
				Total :	368.88
10/17/2023	00820 TIRE RAMA	707-2243		TIRE STOCK FOR POLICE X8 1000.290.420150.220.000	1,079.52
		707-3060		UNIT 337 TIRES 5311.330.430630.235.000	313.80
				Total :	1,393.32
10/17/2023	00609 TRI ARC INC	R26670		WELDING SUPPLIES 5311.330.430640.530.000	24.44
				Total :	24.44
10/17/2023	14408 TRI STATE OIL RECLAIMERS INC	23092909181670		RECYCLE USED OIL FILTERS 1000.321.431330.230.000	80.00
				Total :	80.00
10/17/2023	23162 TRUCKPRO, LLC	311-0007193		UNIT 337 LIGHT PARTS 5311.330.430630.235.000	165.88
				Total :	165.88
10/17/2023	16991 UNIFORMS 2 GEAR	INV/2023/09/0012		NEW ISSUE NEW HIRE - OHARA 1000.290.420110.220.000	916.21
		INV/2023/09/0013		NEW ISSUE NEW HIRE - CHEVERIEF 1000.290.420110.220.000	231.39
		INV/2023/09/0014		NEW ISSUE NEW HIRE - CHEVERIEF 1000.290.420110.220.000	955.95

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10/17/2023	16991 UNIFORMS 2 GEAR	(Continued) INV/2023/09/0214		NEW ISSUE NEW HIRE - WAGMAN 1000.290.420110.220.000	76.65
		INV/2023/09/0417		NEW ISSUE NEW HIRE - WAGMAN 1000.290.420110.220.000	51.70
		INV/2023/09/0418		NEW ISSUE NEW HIRE - OHARA 1000.290.420110.220.000	54.49
				Total :	2,286.39
10/17/2023	24375 UNIVERSAL BACKGROUND SCREENING	202309025541		MVR/ DRIVING RECORDS 2955.280.411080.350.000	12.87
				2513.370.460490.350.000	25.74
				2513.370.460470.350.000	7.00
				1000.290.420110.350.000	73.70
				1000.224.410580.350.000	12.87
				Total :	132.18
10/17/2023	04519 UNIVERSITY OF MONTANA	363078-36		THE LINK JULY 2023 - AUG 2023 1000.250.450500.700.000	14,519.30
				Total :	14,519.30
10/17/2023	00660 UTILITIES UNDERGROUND	3095095		UTILITY LOCATION SVS 5311.330.430630.350.000	43.96
		3095227		UTILITY LOCATION SVS 5311.330.430630.350.000	277.89
		3095228		UTILITY LOCATION SVS 5210.335.430550.360.000	1,205.76
				Total :	1,527.61
10/17/2023	22335 VADER, JENNIE	REFUND080923		REFUND BLOCK PARTY SUPPLIES 1000.250.410124.700.003	15.99
				Total :	15.99
10/17/2023	21523 VECTOR SOLUTIONS	INV82970		NOV 2023 CREW SENSE SUPPORT 1000.300.420410.360.000	99.99
				Total :	99.99

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10/17/2023	21751 VENTE, MIKE	REIMBURSEMENT		FY24 CLOTHING ALLOWANCE 2512.320.430210.220.000	179.95
				Total :	179.95
10/17/2023	00665 VERIZON WIRELESS	742160083-01		MONTHLY CHARGES AUG 21-SEPT 2 5311.330.430630.344.000 5311.330.430640.344.000 5311.330.430660.344.000	1,415.85 1,100.20 357.99
				Total :	2,874.04
10/17/2023	00665 VERIZON WIRELESS	942430769-01		CHARGES AUG 27 - SEPT 26, 2023 2513.370.460432.344.000	2,044.26
				Total :	2,044.26
10/17/2023	00665 VERIZON WIRELESS	472196271-01		MONTHLY CHARGES AUG21-SEP20 5311.330.430630.344.000 5311.330.430640.344.000 5311.330.430660.344.000	551.28 428.38 139.39
				Total :	1,119.05
10/17/2023	00665 VERIZON WIRELESS	842630267-01		CHARGES SEPT 02 - OCTOBER 01, 2 1000.224.411060.344.000 1000.221.410835.344.000 1000.224.410580.344.000	41.59 40.01 431.78
				Total :	513.38
10/17/2023	00665 VERIZON WIRELESS	642534543-01		MPC CHARGES AUG 24 - SEPT 23, 2 7370.395.430266.344.000	425.09
				Total :	425.09
10/17/2023	00665 VERIZON WIRELESS	442126246-01		CHARGES AUG 20 - SEPT 19, 2023 2513.370.460501.350.000 1221.370.460503.350.000	120.03 40.01
				Total :	160.04
10/17/2023	00665 VERIZON WIRELESS	242012222-02		CENTRAL SERVICES SEPT 02 - OCT	

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10/17/2023	00665 VERIZON WIRELESS	(Continued)		1000.245.410810.344.000 1000.240.410510.344.000	100.84 50.42
				Total :	151.26
10/17/2023	13822 VERIZON WIRELESS - VSAT	9022336823		GPS LOCATION HIDTA 2023-026 2989.290.420198.220.000	195.00
				Total :	195.00
10/17/2023	21964 WAGNER, WILL	TVLSET100223		TRAINING 2512.280.430100.370.000	246.50
				Total :	246.50
10/17/2023	01605 WESTERN EXCAVATING INC	2123611-0005		WATER MAIN REPAIRS BENTON AVE 5210.335.430550.360.000	9,120.92
		2123611-0006		WATER MAIN REPAIRS 3000 BROOK 5210.335.430550.360.000	7,084.13
		C-52537		DUNCAN DRIVE 2512.320.431200.400.000	361.76
				Total :	16,566.81
10/17/2023	13984 WESTERN STATES AUTOMATION LLC	16781		SRP P10B BIOREACTOR IMPROVEM 5311.330.430643.930.000	484.97
				Total :	484.97
10/17/2023	00682 WESTERN STATES EQUIPMENT CO	IN002555003		SERVICE GENERATOR 5210.335.430530.360.000	835.75
		IN002555009		SERVICE GENERATOR 5210.335.430530.360.000	835.75
		IN002555012		SERVICE GENERATOR 5210.335.430530.360.000	843.75
		IN002555014		SERVICE GENERATOR 5210.335.430530.360.000	1,179.98
		IN002555028		SERVICE GENERATOR 5210.335.430530.360.000	862.72

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10/17/2023	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN002555036		SERVICE GENERATOR 5210.335.430530.360.000	1,366.37
		IN002555028		SERVICE GENERATOR 5210.335.430530.360.000	1,366.37
				Total :	7,290.69
10/17/2023	04183 WEX BANK, FLEET SERVICES	92317813		SEPTEMBER 2023 FUEL 1000.321.431330.231.000	75,035.65
				Total :	75,035.65
10/17/2023	00057 WGM GROUP INC	69330		ENGINEERING SERVICES 2022-022 5450.334.439001.930.419	28,767.89
		70043		ENGINEERING SERVICES 2022-022 5450.334.439001.930.419	36,641.16
		70110		MRL TRIANGLE REM PROGRAM MGI 2991.400.470730.700.000	248.30
		70111		MRL TRIANGLE REM SHPO COMPLI/ 2991.400.470730.700.000	127.50
		70112		MRL TRIANGLE VCP RP VERSION 3 7393.385.470230.350.231	13,545.98
		70174		RUSSEL COMMUTER CROSSING 4033.280.430262.930.221	5,385.40
		70210		MISSOULA ADJUDICATION 5210.335.430530.350.000	3,412.50
		70238		ENGINEERING SERVICES 2022-022 5450.334.439001.930.419	17,835.37
				Total :	105,964.10
10/17/2023	22462 WITHUMSMITH+BROWN, PC	1146071		0365 SERVICE FEE SEPT 2023 1000.245.419000.350.419	1,167.50
				Total :	1,167.50
10/17/2023	00213 WOMACK MACHINE SUPPLY CO- WEST	4636289		PRESSURE GAUGES 5210.335.430550.230.000	248.41

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	00213 WOMACK MACHINE SUPPLY CO- WES	(Continued)			Total : 248.41
10/17/2023	01665 WYCKMAN PROPERTY LLC	NOVEMBER RENT 2023		330 N HIGGINS NOVEMBER RENT 20 1000.290.420160.500.000	910.00 Total : 910.00
10/17/2023	22289 ZIMMERMAN, ZAC	D20747		HOLE SAW KIT 1000.321.431330.220.000	169.99 Total : 169.99
213 Checks for bank code :				apbank	Bank total : 2,042,365.09