

vchlist
03/01/2024 8:46:55AM

Invoice List
CITY OF MISSOULA
March 05, 2024

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/5/2024	00003 A&I DISTRIBUTORS	4036258		AUTOMOTIVE & INDUSTRIAL SUPPL 5311.330.430640.230.000	2,353.95
				Total :	2,353.95
3/5/2024	05334 ABATEMENT CONTRACTORS OF MT	2023-503		ASBESTOS ABATEMENT 5210.335.430550.360.000	350.00
		2023-519		ASBESTOS ABATEMENT 5210.335.430550.360.000	350.00
		IH 23-101		SRF P15 ROOFING MATERIAL SAMP 5311.330.430623.930.000	280.00
				Total :	980.00
3/5/2024	00004 ACE	235930436		HARDWARE SUPPLIES 1000.300.420420.230.000	10.88
		235934192		OPERATING SUPPLIES 2512.320.430265.220.000	11.40
		237782494		HARDWARE SUPPLIES 2513.370.460501.220.000	72.42
		237782700		HARDWARE SUPPLIES 1000.300.429001.220.419	3.50
		237784452		HARDWARE SUPPLIES 1221.370.460503.220.000	73.42
		237785370		HARDWARE SUPPLIES 2513.370.460501.220.000	16.00
		237789654		HARDWARE SUPPLIES 2513.370.460490.232.000	46.46
		237789913		OPERATING SUPPLIES 2512.320.430265.220.000	84.80
				Total :	318.88
3/5/2024	00207 ALKO SUPPLY LLC	16043		MISC FENCING MATERIALS 7370.395.430266.230.000	323.40
				Total :	323.40
3/5/2024	01489 ALLEGIANCE BENEFIT HEALTH INS	441828		MARCH 2024 MEDICAL BENEFITS	

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3/5/2024	01489 ALLEGIANCE BENEFIT HEALTH INS	(Continued)		6050.390.520800.353.000	113,494.70
				Total :	113,494.70
3/5/2024	01078 ALLEGRA PRINT & IMAGING	80492		BUSINESS CARDS 7370.395.430266.320.000	99.63
				Total :	99.63
3/5/2024	00185 ALPHAGRAPHICS MISSOULA	97221		BUISINESS CARDS 1000.250.410125.210.000	33.40
				Total :	33.40
3/5/2024	18992 AMAZON CAPITAL SERVICES	17ND-LTM1-4JFV		FIELD SUPPLIES 5450.334.430210.210.000	98.94
		1KK3-4X4W-MYK4		FIELD SUPPLIES 5450.334.430246.230.000	38.70
		1TP9-NFFX-49X7		FIELD SUPPLIES 5450.334.430246.230.000	63.47
				Total :	201.11
3/5/2024	06753 AMBIENTE H2O INC	V240115		VELOBLEND CHECK VALVE 5311.330.430640.230.000	678.34
				Total :	678.34
3/5/2024	18805 ARMSCOR CARTRIDGE INCORPORATED	17811		TRAINING AMMO 1000.290.420130.370.000	3,238.00
		17812		TRAINING AMMO 1000.290.420130.220.000	3,214.00
		17813		TRAINING AMMO 1000.290.420130.370.000	1,475.00
				Total :	7,927.00
3/5/2024	14341 BAKULA, HEIDI	REIM022124		WORKING GRP MEETING 1000.220.410210.220.000	85.95
				Total :	85.95
3/5/2024	22858 BANZIGER, WALTER	REIM020324		AIA MEMBERSHIP REIMBURSEMENT	

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3/5/2024	22858 BANZIGER, WALTER	(Continued)		2394.310.420500.330.000	538.00
				Total :	538.00
3/5/2024	14501 BARE, BRYCE	TVLADV031824		MASTER FIREARMS INSTRUCTOR 0	
				1000.290.420130.370.000	265.50
				Total :	265.50
3/5/2024	00802 BATTERIES PLUS BULBS	P70544913		BATTERIES	
				5210.335.430510.210.000	19.80
				Total :	19.80
3/5/2024	24781 BERESFORD, DELISA	JURY DUTY		JURY DUTY 2.21.24	
				1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	24782 BERTLAND, NATHAN M	JURY DUTY		JURY DUTY 2.21.24	
				1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	00033 BIG BEAR SIGN CO INC	2024-192		SIGNS	
				7370.395.430266.220.000	1,238.00
				Total :	1,238.00
3/5/2024	09988 BLACK KNIGHT SECURITY	20222022		STANDING GUARD 01FEB-15 2024	
		20222025		1000.250.411055.350.242	16,600.00
				PATROL STOP FEB 1-15 2024	
				7370.395.430266.350.702	1,087.56
				Total :	17,687.56
3/5/2024	00460 BOYCE LUMBER & DESIGN CENTER	2402-632145		LUMBER	
				2513.370.460501.220.000	208.08
		2402-634035		HARD HAT, TIE WIRE, FLANGE, PINE	
				2512.320.430265.220.000	151.46
				Total :	359.54
3/5/2024	21637 BRITTNER-WELLS, ASHLEY	TVLSET021024		CONFERENCE TRAVEL-PERSONAL \	

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3/5/2024	21637 BRITTNER-WELLS, ASHLEY	(Continued)		1000.250.419000.350.000	71.25
				2700.250.470210.370.000	71.25
				Total :	142.50
3/5/2024	24783 BRODER, BRITTANY	JURY DUTY		JURY DUTY 2.21.24	
				1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	15879 BUCHER MUNICIPAL NORTH AMERICA	57778		186 PARTS	
				2512.320.430252.230.000	385.09
		57873		186 KEYPAD CONTROLLER	
				2512.320.430252.230.000	680.07
				Total :	1,065.16
3/5/2024	24800 BUFFALO WILD WINGS (MSLA)	REFUND011924		OVERAGE REFUND-LIQ LICENSE	
				1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	18147 BURGER, JOE	TVLADV031824		MASTER FIREARMS INSTRUCTOR 0	
				1000.290.420130.370.000	265.50
				Total :	265.50
3/5/2024	24825 C/O ENGIE INSIGHT MS 4630, NWEST MOT REFUND			REFUND WATER 1600 STEPHENS AV	
				5210.000.343021.00	1.02
				Total :	1.02
3/5/2024	24010 CATON, BRADEN	REIM022724		CDL DOT PHYSICAL	
				2513.370.460439.370.000	150.00
				Total :	150.00
3/5/2024	00372 CDW GOVERNMENT INC	PS78183		AUDIOCOCODES	
				1000.224.410580.360.000	29.17
				Total :	29.17
3/5/2024	01568 CEDAR PRODUCTS	490571		WASTE ENCLOSURE MATERIALS	
				2513.370.460400.930.000	386.40

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	01568 CEDAR PRODUCTS	(Continued)		Total :	386.40
3/5/2024	16798 CENTURYLINK	333974303		NETWORK SERVICE 1000.224.410580.344.000	123.20
				Total :	123.20
3/5/2024	16798 CENTURYLINK	333725450		NETWORK SERVICE 2513.370.460491.344.000	102.44
				Total :	102.44
3/5/2024	14542 CERIUM NETWORKS	I103624		LICENSE ORDER 1000.224.410580.360.000	2,268.21
		I103625		PEXIP 1000.224.410580.360.000	5,250.00
				Total :	7,518.21
3/5/2024	24801 CHARLIES	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	24802 CHINA GARDEN INC OF MISSOULA	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	00312 CITY OF MISSOULA	062714125526		109 1/2 W ARTEMOS DR PENLAND P 2513.370.460501.342.000	5.09
		062734125526		511 WHITAKER DR IRR 2513.370.460501.342.000	5.31
		063240125526		2415 GARLAND DR IRR PHESANT RI 2513.370.460501.342.000	5.01
		063384125526		2660 WILLOW WOOD CT IRR 2513.370.460501.342.000	5.11
		063687125526		ARROWHEAD DR IRR WAPAKIA PRK 2513.370.460501.342.000	5.57
		064429125526		ANTHONY LN IRR RIVER PINES 2513.370.460501.342.000	5.34

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3/5/2024	00312 CITY OF MISSOULA	(Continued)			
		064777125526		300 S 4TH ST E IRR TOOLE PRK RST	
				2513.370.460501.340.000	22.09
				2513.370.460501.342.000	6.12
		065219125526		BONNER PRK IRR RSTRM LINE	
				2513.370.460501.340.000	22.09
				2513.370.460501.342.000	5.77
		066982125526		100 MCCORMICK ST BATH H&DF IRF	
				2513.370.460501.342.000	5.02
		067037125526		200 CHESTNUT ST IRR DRINKING	
				2513.370.460501.342.000	5.39
		067046125526		100 HICKORY ST SHOP	
				2513.370.460501.343.000	53.19
				2513.370.460501.340.000	14.42
				2513.370.460501.342.000	7.98
		067111125526		100 S 3RD ST W IRR EBJ	
				2513.370.460501.342.000	5.04
		067274125526		2100 S 10TH ST W IRR	
				2513.370.460501.340.000	22.09
				2513.370.460501.342.000	5.43
		068248127692		625 E PINE ST	
				1000.300.420420.343.000	233.63
				1000.300.420420.340.000	64.76
				1000.300.420420.342.000	9.75
		068357133647		1337 W BROADWAY	
				5210.335.430520.343.000	20.01
				5210.335.430520.340.000	6.47
				5210.335.430520.342.000	5.45
		068364125526		520 N CALIFORNIA ST IRR DWNTWN	
				2513.370.460501.342.000	4.95
		068871125526		N 6TH / WORDEN IRR NSIDE PARK	
				2513.370.460501.340.000	22.09
				2513.370.460501.342.000	5.37

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3/5/2024	00312 CITY OF MISSOULA	(Continued)			
		069822157969		140 W PINE ST + FIRE	
				1000.246.430220.343.000	125.36
				1000.246.430220.340.000	12.50
				1000.246.430220.342.000	6.96
		069823259845		400 RYMAN ST	
				1000.246.430220.343.000	26.55
				1000.246.430220.340.000	12.50
				1000.246.430220.342.000	6.16
		069824259845		412 RYMAN ST	
				1000.246.430220.343.000	28.73
		069827157969		435 RYMAN ST	
				1000.246.430220.343.000	205.75
				1000.246.430220.340.000	66.77
				1000.246.430220.342.000	15.33
		069841125526		BANK ST IRR CARAS/BESS PARK	
				2513.370.460501.340.000	30.24
				2513.370.460501.342.000	6.17
		074288127692		247 MOUNT AVE + FIRE	
				1000.300.420420.343.000	74.05
				1000.300.420420.340.000	28.58
				1000.300.420420.342.000	7.47
		078302127692		435 RYMAN ST FIRE LN	
				1000.300.420420.343.000	30.06
		078309125526		ROSE MEMORIAL PARK IRR	
				2513.370.460501.342.000	5.57
		078310125526		ELM PARK DR	
				2513.370.460501.342.000	5.29
		078312125526		KIWANIS ST PARK	
				2513.370.460501.340.000	22.09
				2513.370.460501.342.000	6.20
		078313125526		JEANETTE RANKIN PARK	
				2513.370.460501.342.000	5.15
		078316125526		MCLEOD PARK IRR PARK	
				2513.370.460501.342.000	5.35

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3/5/2024	00312 CITY OF MISSOULA	(Continued)			
		078318125526		SACAJAWEA PARK IRR 2513.370.460501.342.000	5.15
				2513.370.460501.340.000	22.09
		078319125526		1100 SHERWOOD ST IRR WSIDE PRI 2513.370.460501.342.000	5.19
		078320125526		SOUTHSIDE LIONS IRR PARK 2513.370.460501.340.000	22.09
				2513.370.460501.342.000	5.31
		078321125526		CARAS PARK IRR RSTRM 2513.370.460501.340.000	22.09
				2513.370.460501.342.000	6.17
		078323125526		GREGORY PARK EAST IRR 2513.370.460501.342.000	5.07
		078324125526		BOYD PARK IRR PARK 2513.370.460501.342.000	5.29
		078325125526		NORTHSIDE BALL PRK IRR 2513.370.460501.342.000	6.60
		078328125526		PLAYFAIR PARK IRR 2513.370.460501.340.000	22.09
				2513.370.460501.342.000	12.15
		078329125526		MARSHALL ST PARK IRR COMMUNIT 2513.370.460501.342.000	4.94
		078395125526		SKYVIEW DR PARK 1 2513.370.460501.342.000	5.27
		078598125526		GARLAND DR PARK 2513.370.460501.342.000	5.38
		079982125526		4500 TIMBERLANE IRR SOCCER PRI 2513.370.460501.342.000	5.50
		080323125526		PINEVIEW RD IRR FOUNTAIN 2513.370.460501.342.000	5.62
		080324125526		LINCOLN RD IRR SIGN 2513.370.460501.342.000	4.94
		080341125526		4027 1/2 HERITAGE WAY IRR PARK 2513.370.460501.342.000	4.99

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3/5/2024	00312 CITY OF MISSOULA	(Continued)			
		080349125526		3918 TIMBERLANE IRR HERITAGE PI 2513.370.460501.342.000	5.25
		080352125526		4000 TIMBERLANE IRR BLVD 2513.370.460501.342.000	5.15
		080355125526		3800 BLK FOX FARM TRL IRR PRK 2513.370.460501.342.000	4.96
		080361125526		4500 FOX FARM RD IRR 2513.370.460501.342.000	5.50
		080748125526		90 N EASY ST IRR 2513.370.460501.342.000	6.21
		081107143300		1100 CLARK FORK DR 5311.330.430640.343.000	291.93
		081364125526		NICOLE CT PRK IRR LOWER NICOLE 2513.370.460501.342.000	5.10
		081462125526		LINDA VISTA BLVD IRR MARILYN PRK 2513.370.460501.342.000	5.81
		081646125526		4719 NICOLE CT IRR PRK ACC 2513.370.460501.342.000	5.12
		096505127692		6425 LOWER MILLER CRK RD + FIRE 1000.300.420420.343.000	67.51
				1000.300.420420.340.000	22.55
				1000.300.420420.342.000	7.81
		101270125526		4025 1/2 LEXINGTON AVE IRR 5 ACR 2513.370.460501.342.000	5.85
		101935125526		MALONEY RANCH PARK IRR 2513.370.460501.342.000	6.44
		103285125526		109 BENTLEY PARK LP IRR 2513.370.460501.342.000	5.14
		109800143300		1125 CLARK FORK LN 5311.330.430640.343.000	106.20
		117630125526		5302 1/2 RESISTOL LN IRR 44 RANCH 2513.370.460501.342.000	5.92
		131175125526		GREGORY PARK WEST IRR 2513.370.460501.342.000	5.07

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3/5/2024	00312 CITY OF MISSOULA	(Continued)			
		156145125526		6915 ALISHA DR IRR JEFFREY PRK 2513.370.460501.342.000	6.28
		158050125526		2300 JOHNSON ST FOUNTAIN MRL C 2513.370.460501.343.000	18.81
				2513.370.460501.342.000	3.99
		177875272667		412 RYMAN ST SW 1000.246.430220.340.000	22.19
				1000.246.430220.342.000	6.25
		185230125526		101 MONROE ST SW 2513.370.460501.342.000	12.08
		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
		186875275068		195 S PATTEE ST 5210.335.430520.342.000	4.62
		186905125526		200 SENTINEL ST SW 2513.370.460501.342.000	5.08
		188355275068		313 KIWANIS ST 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
		188945125526		4331 BARBARA LN SW 2513.370.460501.342.000	5.40
		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
		189535125526		6202 LINDA VISTA BLVD SW 2513.370.460501.342.000	5.45

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		189665125526		6530 LINDA VISTA BLVD SW	
				2513.370.460501.342.000	5.11
		190185275068		801 GREENOUGH DR	
				5210.335.430520.342.000	4.62
		191965275068		910 RATTLESNAKE RUN	
				5210.335.430520.342.000	4.62
		191970275068		4490 RATTLESNAKE DR	
				5210.335.430520.342.000	4.62
		191985275068		436 SOUTH AVE W	
				5210.335.430520.342.000	4.62
				Total :	2,205.52
3/5/2024	24828 COOPER, JACKSON	REFUND		REFUND WATER 1961 S 9TH ST W	
				5210.000.343022.00	65.61
				Total :	65.61
3/5/2024	15994 CORE & MAIN LP	U152960		CURB BOX EXTENSIONS AND PLUG	
				5210.335.430550.230.000	632.54
		U160596		REPAIR CLAMPS	
				5210.335.430550.230.000	702.00
		U190162		CHLORINE PUMP END KITS	
				5210.335.430530.230.000	1,071.74
		U263588		GASKETS	
				5210.335.430550.230.000	308.22
		U284791		POLAR PENGUIN GLOVES L & XL	
				5311.330.430630.220.000	885.60
		U301595		MORE RAKES & EZ STREET	
				2512.320.430230.220.000	2,437.77
		U306512		METER GASKETS	
				5210.335.430550.230.000	70.38
		U315872		MICRO SWITCH	
				5210.335.430530.230.000	612.50
		U380465		PAINT	
				5210.335.430550.220.000	134.40

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	15994 CORE & MAIN LP	(Continued)		Total :	6,855.15
3/5/2024	09668 COSTCARE, PLLC	19822		JANUARY FIRE PHYSICALS 1000.300.420460.350.000	845.00
				Total :	845.00
3/5/2024	18997 COVERTTRACK GROUP	INVCT005619		ANNUAL SUBSCRIPT AND MONITOR 2989.290.420188.350.000	3,135.45
				Total :	3,135.45
3/5/2024	01280 CREATIVE PAINT & GLASS	110614		GLASS REPLACEMENT 7370.395.430266.360.712	969.00
				Total :	969.00
3/5/2024	13493 CRUM CONSTRUCTION CO INC	2880		DEMOLITION 1221.370.460503.220.000	50.00
				Total :	50.00
3/5/2024	00058 CULLIGAN WATER	0365277		WATER SERVICE 2512.320.430210.220.000	52.75
		0365555		WATER & SUPPLIES 2513.370.460490.360.000	39.00
		0366040		WATER SERVICES 2512.320.430210.220.000	70.50
		0366232		WATER SERVICES 2512.320.430210.220.000	18.50
		0366494		WATER & SUPPLIES 5311.330.430640.530.000	28.00
				Total :	208.75
3/5/2024	24823 CURRIE, DAVID M	REFUND		REFUND WATER 1241 S 4TH ST W 5210.000.343021.00	32.02
				Total :	32.02
3/5/2024	24784 DAVENPORT, SAVANNA R	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00

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	24784 DAVENPORT, SAVANNA R	(Continued)		Total :	12.00
3/5/2024	09278 DC PETROLEUM	REFUND011924		OVERAGE REFUND LIQ LICENSES 1000.000.322011.00	74.00
				Total :	74.00
3/5/2024	15029 DELL MARKETING LP	10732137719		ADOBE LICENSES 1000.224.410580.360.000	133.60
				Total :	133.60
3/5/2024	24803 DEPOT	REFUND011924		OVERAGE REFUND LIQ LICENSES 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	24785 DEYOUNG, JOHN	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	01694 DOUBLETREE HOTEL	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	24786 DUPRAS, MAXIMILLIA	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	24805 EL DORADO HOSPITALITY LLC	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	00088 ELECTRO CONTROLS INC	34344		HVAC REPAIRS 1000.300.420420.360.000	181.25
				Total :	181.25
3/5/2024	00092 ENERGY LABORATORIES, INC.	614164		JANUARY METALS ANALYSIS 5311.330.430650.350.000	52.00
				Total :	52.00

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3/5/2024	10447 ENTENMANN-ROVIN CO	017922-IN		BADGE SHIELDS X4 1000.290.420110.220.000	501.00
				Total :	501.00
3/5/2024	19796 EPACT NETWORK LTD	EP000306		EPACT PRO-MAR1 2024-FEB28 2025 2513.370.460441.350.000 2513.370.460470.350.000	5,000.00 8,375.00
				Total :	13,375.00
3/5/2024	00874 FASTENAL	MTMSL104392		PADLOCKS FOR STEP SYSTEMS 5311.330.430630.220.000	335.40
		MTMSL104461		CREW OPERATING SUPPLIES 2512.320.430210.220.000	128.50
		MTMSL104485		HARDWARE 1000.300.420460.230.000	17.56
				Total :	481.46
3/5/2024	05793 FENCECRAFTERS MISSOULA INC	24006		WESTSIDE PARK PROJECT 4081.370.460433.930.203	6,500.00
				Total :	6,500.00
3/5/2024	19198 FLUHARTY, JUSTIN	REIMBURSEMENT		FY24 CLOTHING ALLOWANCE 2512.320.430210.220.000	231.67
				Total :	231.67
3/5/2024	16276 FRIENDS OF MISSOULA PARKS, JOHN O'C	REIM020224		PINEVIEW PARK INSURANCE REIMB 2513.370.460432.350.000	498.00
				Total :	498.00
3/5/2024	24787 FRITCH, MARK S	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	19493 GARDEN CITY JANITORIAL INC	31407		CEMETERY CLEANING 2512.340.430910.350.000 2512.320.430210.350.000	127.53 127.53

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	19493 GARDEN CITY JANITORIAL INC	(Continued)		Total :	255.06
3/5/2024	24818 GIULIANI, DENISE & DICK	REFUND		REFUND WATER 651 S 5TH ST E 5210.000.343021.00	45.99
				Total :	45.99
3/5/2024	24826 GLASS, THOMAS W	REFUND		REFUND WATER 2009 S 8TH ST W 5210.000.343021.00	54.39
				Total :	54.39
3/5/2024	24806 GLUECKERT, MARY	REIM120723		COMMUNITY FORUM TREATS 1000.250.410120.700.000	10.98
				Total :	10.98
3/5/2024	24647 GRANITE PEAK ENVIRONMENTAL	1140		PROGRAM ASSISTANCE 2991.400.470720.700.000	375.00
				Total :	375.00
3/5/2024	21832 GRIZZLY DISPOSAL & RECYCLING	2989		RECYCLING SERVICES 2513.370.460501.345.000 1221.370.460503.345.000	140.00 140.00
				Total :	280.00
3/5/2024	24807 HAMMOND INC	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	24788 HARGER, OLIVIA	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	24314 HD FOWLER CO INC	I6619145		NEW HYDRANTS 5210.335.430553.930.000	4,893.80
				Total :	4,893.80
3/5/2024	24837 HEH LLC	22824		RIGHT OF WAY AGREEMENT 2321.390.430237.820.000	353,695.94

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	24837 HEH LLC	(Continued)		Total :	353,695.94
3/5/2024	24827 HILL, KATHERINE	REFUND		REFUND WATER 333 FAIRVIEW AVE 5210.000.343021.00	87.29
				Total :	87.29
3/5/2024	21351 HILLYARD MONTANA	605395354		JANITORIAL SUPPLIES 2513.370.460490.232.000	41.16
		605396608		JANITORIAL SUPPLIES 2513.370.460490.232.000	152.04
		605400746		JANITORIAL SUPPLIES 2513.370.460490.232.000	24.87
				Total :	218.07
3/5/2024	24789 HIRE, LAURIE	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	00123 HOME DEPOT CREDIT SERVICES	9323395		UNIT 336 TOOL BOX 5311.330.430630.220.000	272.89
				Total :	272.89
3/5/2024	10712 HORIZON COMMUNICATIONS	90802242024		ANSWERING SERVICE 5311.330.430630.350.000	301.98
		92402242024		ANSWERING SERVICE 5311.330.430630.350.000	86.00
				Total :	387.98
3/5/2024	14846 HORTON, TODD	TVLADV031724		NEW DETECTIVE / INVESTIGATOR 1000.290.420130.370.000	324.50
				Total :	324.50
3/5/2024	01550 HOTSY OF WESTERN MONTANA	7174		NOZZLES, OIL, MAINT. SERVICE 2512.340.430930.220.000	279.80
				Total :	279.80
3/5/2024	24808 HOWELL, ERIN	REIM022524		EMT RECERT FEES	

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3/5/2024	24808 HOWELL, ERIN	(Continued)		1000.300.429001.380.419	55.00
				Total :	55.00
3/5/2024	23676 HRTM CONSULTING LLC	0007171		TELESTAFF CONSULT - FEB 7 AND F 1000.290.420110.350.000	320.00
				Total :	320.00
3/5/2024	24822 HUGHES CONSTRUCTION	REFUND		REFUND WATER 4433 CHRISTIAN DI 5210.000.343021.00	43.78
				Total :	43.78
3/5/2024	19902 INK SHED MERCH	3021		LOGOWEAR 2513.370.460432.220.000	382.50
				Total :	382.50
3/5/2024	05577 ISTATE TRUCK CENTER	C253190402:01		VEHICLE REPAIRS 1000.300.420460.230.000	1,530.38
				Total :	1,530.38
3/5/2024	24503 JACOBS ENGINEERING GRP INC	D3794100-03		SRF 24-002 RAS VALVE REPLACEMI 5311.330.430643.930.241	7,567.50
				Total :	7,567.50
3/5/2024	17116 JAMES, MONTANA	REIM021624		PRKG-REFUND OF PAYROLL DEDUC 7370.000.343017.56	60.00
				Total :	60.00
3/5/2024	24809 JAWBONE PROPERTIES LLC	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	24810 JELLYSTONE MANAGEMENT CO	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	24811 JHL CORPORATION	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00

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	24811 JHL CORPORATION	(Continued)		Total :	37.00
3/5/2024	00296 JOHNSON CONTROLS INC	1-132244979042		SRVC AGREEMENT MAR1-MAR31 20	
				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
3/5/2024	24812 KATIE OKEEFES	REFUND011924		OVERAGE REFUND LIQ LICENSE	
				1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	13245 KEELY, JASON	REIMBURSEMENT		FY24 CLOTHING INCREASED TO INV	
				2512.320.430210.220.000	19.92
				Total :	19.92
3/5/2024	00473 KLS HYDRAULICS	104424		VEHICLE MAINTENANCE	
		104518		2513.370.460501.235.000	73.54
				PLOW STOCK	
				2512.320.430251.230.000	1,757.50
				Total :	1,831.04
3/5/2024	20061 LAROCQUE, BRANDON	TVLADV032224		LETR SPECIAL OLYMPICS 032224-03	
				1000.290.420130.370.000	505.94
				Total :	505.94
3/5/2024	23264 LAWSON, ALEXA	REIM011624		JEDI MTG SNACKS	
				1000.221.469005.220.419	32.33
				Total :	32.33
3/5/2024	00407 LEE ENTERPRISES	178748		LEGAL NOTICE TO RETURN PROPEI	
				1000.290.420110.330.000	13.00
				Total :	13.00
3/5/2024	24567 LGS GROUP INC	4-00497		BLACKOUT MODULE FOR NEW VEH	

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3/5/2024	24567 LGS GROUP INC	(Continued)		4020.390.420291.940.000	5,454.88
				Total :	5,454.88
3/5/2024	01611 LITHIA MOTORS SUPPORT SERVICES	166693		VEHICLE MAINTENANCE	
		317150		2513.370.460501.235.000	2.98
				VEHICLE MAINTENANCE	
				1000.300.429001.230.419	38.50
				Total :	41.48
3/5/2024	24813 LUCKY DIAMOND CASINO	REFUND011924		OVERAGE REFUND LIQ LICENSE	
				1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	12371 LUMEN-ACCESS	5104XLE2S3		PHONE SERVICES	
				2989.290.420188.350.000	850.00
				1221.370.460503.344.000	1,312.00
				1000.224.410580.344.000	13,410.96
				Total :	15,572.96
3/5/2024	24790 MCCAFFERY, DANIEL	JURY DUTY		JURY DUTY 2.21.24	
				1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	00041 MCCHD	8842		WATER TESTING	
		8888		5210.335.430530.350.000	304.00
				WATER TESTING	
				5210.335.430530.350.000	288.00
				Total :	592.00
3/5/2024	00041 MCCHD	8884		WATER TESTING	
				5210.335.430530.350.000	160.00
				Total :	160.00
3/5/2024	00368 MCGOWAN WATER CONDITIONING INC	971076		BOTTLED WATER	
				1000.224.410580.220.000	29.00

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	00368 MCGOWAN WATER CONDITIONING IN	(Continued)		Total :	29.00
3/5/2024	23343 MCLEAN, SEAN	TVLADV031724		NEW DETECTIVE / INVESTIGATOR 1000.290.420130.370.000	324.50
				Total :	324.50
3/5/2024	24791 MELLGREN, SHEILA	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	24814 MERCANTILE ENTERPRISE	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	00376 MIDLAND IMPLEMENT CO, INC	232775001		EQUIPMENT PARTS 2513.370.460503.220.000	197.86
		233268001		VEHICLE MAINTENANCE 1221.370.460503.235.000	915.47
				Total :	1,113.33
3/5/2024	19828 MILLER LAW, PLLC	1338		WATER RIGHTS ASSISTANCE 5210.335.430530.350.000	5,250.00
				Total :	5,250.00
3/5/2024	00334 MISSOULA COUNTY SHERIFFS DEPT	2023-3		BOHRER WAGES 102923 THRU 1223 2989.290.420198.360.000	10,250.59
				Total :	10,250.59
3/5/2024	00236 MISSOULA COUNTY TREASURER	1005		MEDICAL FIELD REPORTS-FIRE 1000.300.420460.320.000	1,790.56
		1006		FIRE INSPECTION FORMS 1000.300.420440.320.000	259.99
		1074		SHIPPING SIGTRONICS 1000.300.420410.310.000	23.06
		1075		COMM SHOP POSTAGE 2512.320.430264.240.000	82.14

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3/5/2024	00236 MISSOULA COUNTY TREASURER	(Continued) 1076		POSTAGE JANUARY 2024 1000.290.420110.310.000	22.25
				Total :	2,178.00
3/5/2024	00236 MISSOULA COUNTY TREASURER	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	05191 MISSOULA DOWNTOWN ASSOCIATION	19578		JOINT MARKETS-JANUARY 7370.395.430266.700.000	2,500.00
				Total :	2,500.00
3/5/2024	22635 MISSOULA INTERFAITH COLLAB	2156		URBAN CAMPING CLEAN UP 1000.250.411055.350.241	1,127.50
				Total :	1,127.50
3/5/2024	00393 MISSOULA MOTOR PARTS CO	794712		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.44
		795740		AUTO PARTS SUPPLIES 2513.370.460501.235.000	10.60
		796580		#60 AUTO PARTS SUPPLIES 1000.290.420150.230.000	789.37
		796583		AUTO PARTS SUPPLIES 1000.321.431330.230.000	154.44
		796856		AUTO PARTS SUPPLIES 1000.300.420460.230.000	22.46
		797042		AUTO PARTS SUPPLIES 2513.370.460501.235.000	10.15
		797411		AUTO PARTS SUPPLIES 1000.300.420460.230.000	20.98
		797414		AUTO PARTS SUPPLIES 1000.300.420490.230.000	8.99
		797740		#65 AUTO PARTS SUPPLIES 1000.290.420150.230.000	209.92

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3/5/2024	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		798109		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.44
		798398		142 LAMP AND PLUG 2512.320.430230.230.000	43.34
		798420		127 FILTERS AND OIL 2512.320.430251.230.000	54.01
		798735		AUTO PARTS SUPPLIES 1000.321.431330.230.000	213.37
		798762		AUTO PARTS SUPPLIES 1000.300.420460.230.000	359.25
		799171		180 SEALER AND CLAMP 2512.320.430251.230.000	35.03
				Total :	1,940.79
3/5/2024	00402 MISSOULA TEXTILE SERVICES	1721107		TEXTILE SERVICES 7370.395.430266.390.044	36.03
		1722661		TEXTILE SERVICES 5210.335.430520.360.000	217.86
		1722662		TEXTILE SERVICES 5210.335.430520.360.000	51.76
		1722676		TEXTILE SERVICES 1000.246.411810.220.000	15.68
		1723340		TEXTILE SERVICES 7370.395.430266.390.044	36.03
		1723355		TEXTILE SERVICES 2512.340.430930.350.000	82.89
		1723367		TEXTILE SERVICES 1000.321.431330.220.000	185.63
		1723889		TEXTILE SERVICES 1000.300.420420.360.000	58.03
		1724684		TEXTILE SERVICES 5311.330.430640.350.000	144.58
		1724685		TEXTILE SERVICES 5311.330.430630.350.000	53.52

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	00402 MISSOULA TEXTILE SERVICES	(Continued)		Total :	882.01
3/5/2024	24792 MITCHELL, DEBORAH	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	00261 MLCT	ML01192		GRASSROOTS ADVOCACY 7393.385.470210.350.000 1000.220.410210.350.000	100.00 100.00
				Total :	200.00
3/5/2024	13149 MOMS RENTALS	153323-1		FORLIFT TRAINING 2512.320.430264.380.000 2512.320.430265.380.000 1000.321.431330.380.000	400.00 1,000.00 800.00
				Total :	2,200.00
3/5/2024	24815 MONTANA CLUB	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	24816 MONTANA CLUB	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	04820 MONTANA CORRECTIONAL ENT	86974 (PART2)		STAFF UNIFORMS 2513.370.460491.220.000	1,386.00
				Total :	1,386.00
3/5/2024	24817 MONTANA JACKS	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	01779 MONTANA LEGISLATIVE SVS DIV	39728		2023 MT CODE ANNOTATED SET 1000.270.411120.330.000	350.00
				Total :	350.00
3/5/2024	12713 MONTANA PRIVATE RESERVE	118699		BOTTLED WATER	

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3/5/2024	12713 MONTANA PRIVATE RESERVE	(Continued)		1000.300.420460.220.000	572.40
				Total :	572.40
3/5/2024	00418 MONTANA SECURITY & COMM	79041		BATTERY FOR CONEX STORAGE HII 2989.290.420188.500.000	92.50
				Total :	92.50
3/5/2024	24793 MORENO, ZURI	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	00420 MORRISON MAIERLE INC	000243233		SRF CS3 KELLY ISLAND LS REHAB F 5311.330.430637.930.212	12,491.25
		000243240		ENGINEERING FEES 5210.335.430559.930.211	1,222.41
				5311.330.430637.930.211	6,895.32
		000246141		SRF P11 DIGESTER CLEANING PRO. 5311.330.430643.930.000	3,489.00
		000246187		SRF P1 SCADA UPGRADE 5311.330.430649.930.000	41,355.17
				Total :	65,453.15
3/5/2024	18392 MOTION INDUSTRIES	MT02-00078358		115 BOLTS 2512.320.430252.230.000	310.57
				Total :	310.57
3/5/2024	00422 MOUNTAIN SUPPLY	9521282		PLUMBING/IRRIGATING SUPPLIES 2513.370.460400.930.000	42.30
		9523206		PLUMBING/IRRIGATING SUPPLIES 2513.370.460490.232.000	4.30
		9523701		PLUMBING/IRRIGATING SUPPLIES 2513.370.460490.360.000	524.75
				Total :	571.35
3/5/2024	10124 MOUNTAIN WEST CO OP BULK EAST	SG7787		DYED DIESEL 1000.300.420460.231.000	846.96

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	10124 MOUNTAIN WEST CO OP BULK EAST	(Continued)		Total :	846.96
3/5/2024	09274 MOUNTAIN WEST COOPERATIVE	468371		PROPANE 1221.370.460503.220.000	33.90
				Total :	33.90
3/5/2024	01231 MT DEPT OF ADMINISTRATION	SITSD520499		DIRECTORY SERVICES 1/1/24-1/31/2 1000.270.411125.330.000	27.10
				Total :	27.10
3/5/2024	01231 MT DEPT OF ADMINISTRATION	SITSD520500		DIRECTORY SERVICES JANUARY 20 1000.290.420110.360.000	8.13
				Total :	8.13
3/5/2024	10125 MURDOCHS RANCH & HOME SUPPLY	03-1707764020518		TOOLS 1000.300.420460.230.000	15.95
		04-1708969839470		FUEL TANK PARTS 1000.300.420420.230.000	279.98
		04-1708974084490		RETURNED TANK PARTS 1000.300.420420.230.000	-22.01
		05-1707933669932		FASTENERS 1000.300.420460.230.000	16.98
		06-1708619155974		SUPPLIES 2513.370.460490.232.000	40.96
		10-1708701774483		OPERATING PROPANE 2512.320.430230.220.000	90.96
		10-1709058131576		OPERATING PROPANE 2512.320.430230.220.000	57.61
		10-1709135097785		OPERATING PROPANE 2512.320.430230.220.000	95.89
				Total :	576.32
3/5/2024	24819 NICKEL ANTE CASINO	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	00436 NORCO, INC	39907131		WELDING GAS	

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3/5/2024	00436 NORCO, INC	(Continued)			
		39957029		1221.370.460503.220.000 CARBON DIOXIDE 2513.370.460490.230.000	55.58 153.85
				Total :	209.43
3/5/2024	23492 NORTH COAST ELECTRIC COMPANY	S013217955.002		ELECTRICAL REPAIRS 2513.370.460400.930.000	286.44
		S013241847.001		ELECTRICAL REPAIRS 2513.370.460400.930.000	52.46
				Total :	338.90
3/5/2024	02451 NORTHWEST PARTS & EQUIPMENT	M174347		115 PARTS 2512.320.430252.230.000	72.06
				Total :	72.06
3/5/2024	02594 NORTHWEST PIPE FITTINGS INC	854869-2		METERS 5210.335.430597.940.000	939.60
		854869-3		METERS 5210.335.430597.940.000	99,450.66
		854869-4		METERS 5210.335.430597.940.000	9,027.56
		854869-5		METERS 5210.335.430597.940.000	5,439.78
				Total :	114,857.60
3/5/2024	00481 NORTHWEST SCIENTIFIC INC	5176739		BLUE & RED PH BUFFER 5311.330.430650.220.000	207.65
				Total :	207.65
3/5/2024	00725 NORTHWESTERN ENERGY	0100406-8		128 W MAIN ST GRG 7370.395.430266.341.000	1,383.41
		0100409-2		CARAS PRK W TENT PLAZA 2513.370.460501.341.000	494.86
		0100451-4		300 S 4TH ST PARK JOHN TOOLE 2513.370.460501.341.000	58.80

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3/5/2024	00725 NORTHWESTERN ENERGY	(Continued)			
		04086039		MULTIPLE LOCATIONS 2513.370.460501.341.000	362.04
		0722487-6		GREGORY PARK 2513.370.460501.341.000	6.56
		0722489-2		GREGORY PRK SPRKLR CONTROLS 2513.370.460501.341.000	6.42
		0722492-6		LINCOLN PKWT SOCCER FIELD 1220 2513.370.460501.341.000	6.42
		0722493-4		TIMBERLANE/ HERITAGE SPRKLR S' 2513.370.460501.341.000	6.42
		0722557-6		MCCLEOD PRK 1600 BLK NORTH AV 2513.370.460501.341.000	6.56
		0722888-5		CARAS PRK WEST SIDE IRR TMR 2513.370.460501.341.000	6.56
		1019050-2		GREENOUGH PARK POND 2513.370.460501.341.000	6.42
		1088855-0		1305 SCOTT ST PMP 1000.246.430220.341.000	412.99
		1100856-2		1305 SCOTT ST LT 1000.246.430220.341.000	30.16
		1435593-7		MADISON ST BRIDGE 2513.370.460501.341.000	34.22
		1526898-0		600 CREGG LN 2513.370.460490.341.000	11,770.34
		1683756-9		LAFRAY LN PRK MTRPED 2513.370.460501.341.000	16.88
		1762220-0		BENTLEY PRK LOOP PRK IRR 2513.370.460501.341.000	0.38
		1818716-1		1010 PINEVIEW DR PARK 2513.370.460501.341.000	220.50
		1823217-3		WHITE PINE PARK 2513.370.460501.341.000	7.28
		2049175-9		OLD ORCHARD RD PRK WATERING 2513.370.460501.341.000	6.72

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3/5/2024	00725 NORTHWESTERN ENERGY	(Continued)			
		2101277-8		PRK BTWN BROADWAY/ RESERVE	
				2513.370.460501.341.000	6.00
		2103783-3		PARK PMP RESERVE/ I 90	
				2513.370.460501.341.000	6.00
		2116040-3		N 2ND ST / GREENOUGH DR LT	
				2513.370.460501.341.000	44.19
		2116779-6		699 E PINE ST LT	
				2513.370.460501.341.000	48.19
		2123209-5		CRNR N 1ST/GRAND AVE N AXS FT E	
				2513.370.460501.341.000	2,134.50
		3032148-3		3010 DUNCAN DR WELL	
				2513.370.460501.341.000	6.00
		3098687-1		160 S CATLIN ST TMR	
				2513.370.460501.341.000	58.36
		3149785-2		E BROADWAY ENT BEN HUGHESUI	
				2513.370.460501.341.000	28.18
		3171772-1		1335 WYOMING ST LT	
				2513.370.460501.341.000	64.43
		3332670-3		2705 CCC RD PMP	
				1221.370.460503.341.000	62.13
		3332671-1		2705 CCC RD	
				1221.370.460503.341.000	1,404.26
		3351609-7		2500 CCC RD PRK B2	
				1221.370.460503.341.000	48.77
		3351610-5		2600 36TH ST PARK	
				1221.370.460503.341.000	62.58
		3360028-9		KIWANIS PARK RST A	
				2513.370.460501.341.000	163.50
		3366286-7		3800 OLD HWY 93 S IRR	
				2513.370.460501.341.000	0.51
		3386490-1		335 N PATTEE ST PARK	
				2513.370.460501.341.000	65.41
		3424439-2		CRNR OLD HWY 93 / RESERVE ST	
				2513.370.460501.341.000	106.07

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3/5/2024	00725 NORTHWESTERN ENERGY	(Continued)			
		3514297-5		6905 ALISHA DR TMR 2513.370.460501.341.000	7.41
		3543086-7		3219 FORT MSLA RD MNTC 1221.370.460503.341.000	585.41
		3543088-3		3005 SOUTH AVE 1221.370.460503.341.000	461.53
		3546071-6		3245 FORT MISSOULA RD PMP 1221.370.460503.341.000	25.77
		3565669-3		2110 JOHNSON ST IRR 2513.370.460501.341.000	16.03
		3582995-1		1465 LOWER LINCOLN HILLS IRR 2513.370.460501.341.000	0.51
		3693221-8		800 W PINE ST 2513.370.460501.341.000	67.66
		3711314-9		8500 MULLAN RD 5210.335.430530.341.000	88.06
		3729067-3		1835 NORTH AVE W 2513.370.460501.341.000	211.77
		3744782-8		6430 LOWER MILLER CRK RD 5210.335.430530.341.000	87.84
		3748433-4		3205 FORT MSLA RD PWSP BAT CAC 1221.370.460503.341.000	429.35
		3894676-0		S END 40TH ST RECLAIMER 1221.370.460503.341.000	77.15
		3900649-9		5250 MARSHALL CANYON RD LT 2513.370.460484.341.000	9.28
		3900650-7		5250 MARSHALL CANYON RD LDG 2513.370.460484.341.000	80.18
		3900652-3		MARSHALL SKI AREA CHRLFTSHOP 2513.370.460484.341.000	338.60
		4056114-4		200 PRINCE ST STE A 1000.300.429001.341.419	319.08
				Total :	21,958.65

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3/5/2024	00725 NORTHWESTERN ENERGY	3425733-7		HIDTA 011724-021624 2989.290.420188.500.000	327.62
				Total :	327.62
3/5/2024	00487 OFFICE CITY	49146-1		OFFICE SUPPLIES 1000.240.410510.210.000	39.95
		49907-0		OFFICE SUPPLIES 7393.385.470210.210.000	109.99
		49950-0		OFFICE SUPPLIES 2513.370.460501.220.000	32.95
		50107-0		OFFICE SUPPLIES 5210.335.430510.210.000	65.57
		50164-0		OFFICE SUPPLIES 1000.300.420420.210.000	749.85
		50236-1		OFFICE SUPPLIES 1000.230.410360.220.000	293.98
		50300-0		COPY PAPER X10 CARTONS 1000.290.420110.220.000	454.90
		50356-0		OFFICE SUPPLIES 2513.370.460441.210.000	2.15
		50363-0		OFFICE SUPPLIES 2513.370.460410.210.000	8.69
				Total :	1,758.03
3/5/2024	00488 OFFICE SOLUTIONS AND SERVICES	27572		OFFICE SUPPLIES 5311.330.430610.210.000	97.44

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3/5/2024	00488 OFFICE SOLUTIONS AND SERVICES	(Continued) INV122681		PRINTING CONTRACT	
				1000.250.411010.320.000	65.28
				1000.250.411050.320.000	20.03
				1000.250.411051.320.000	12.67
				1000.250.460460.320.000	3.82
				2955.280.430255.320.000	0.34
				2512.280.431400.320.000	5.35
				1000.250.411030.320.000	3.07
				2394.310.420500.320.000	0.61
				2955.280.411080.320.000	12.96
				2955.280.411070.320.000	11.74
				1000.250.470310.320.000	142.69
				1000.250.450131.320.000	4.73
				1000.250.411231.320.000	0.07
				1000.250.410125.220.000	6.94
				1000.250.419000.350.000	0.20
				1000.250.411055.320.000	6.65
				1000.250.470310.320.000	21.40
				1000.250.470331.320.000	3.29
				2513.370.460411.320.000	1.50
		INV122869		OFFICE SUPPLIES	
				7370.395.430266.320.000	58.24
		INV122887		OFFICE SUPPLIES	
				1000.230.410360.220.000	33.00
		INV122888		OFFICE SUPPLIES	
				1000.270.411125.360.000	44.87
		INV123010		OFFICE SUPPLIES	
				1000.230.410360.220.000	72.54
				Total :	629.43
3/5/2024	04887 OREILLY AUTO PARTS/FIRST CALL	6141-179742		#94 AUTOMOTIVE PARTS & SUPPLIE	
				1000.290.420150.230.000	71.01
				Total :	71.01
3/5/2024	00506 PACIFIC STEEL & RECYCLING	8633114		STEEL	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/5/2024	00506 PACIFIC STEEL & RECYCLING	(Continued)		1000.300.420460.230.000	17.00
				Total :	17.00
3/5/2024	24794 PALLANTE, PEPPER	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	24795 PARSONS, AUTUMN	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	22400 PAYMENTUS CORPORATION	INV-15-144741		CREDIT CARD FEES 5450.334.430210.550.000 5311.330.510110.550.000 5210.335.510110.550.000	35.22 211.32 457.86
				Total :	704.40
3/5/2024	17492 PETES ELECTRIC	1037178336		ELECTRICAL REPAIRS 2513.370.460400.930.000	182.50
				Total :	182.50
3/5/2024	09793 PETROFF, ERIC	REIM021524		REIMBURSEMENT - OFFICE SUPPLII 1000.300.420490.210.000	22.47
				Total :	22.47
3/5/2024	00516 PIONEER SEWER CLEANING INC	INV-000293		TRUCK BARN PLUGGED FLOOR DR/	
				5311.330.430630.360.000	65.00
				Total :	65.00
3/5/2024	04962 PLATT ELECTRICAL SUPPLY	4S59388		ELECTRICAL PARTS/SUPPLIES 5210.335.430553.930.000	3,643.39
				Total :	3,643.39
3/5/2024	22717 POMPS TIRE SERVICE INC	1850026252		VEHICLE MAINTENANCE 2513.370.460501.235.000	84.75

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3/5/2024	22717 POMPS TIRE SERVICE INC	(Continued) 1850026700		#60 ALIGNMENT 1000.290.420150.360.000	84.75
				Total :	169.50
3/5/2024	14791 PORTER, EVAN	REIMBURSEMENT		FY24 CLOTHING ALLOWANCE 2512.320.430265.220.000	365.00
				Total :	365.00
3/5/2024	03009 POTEET CONSTRUCTION	5542		TRAFFIC CONTROL 5210.335.430550.360.000	347.50
		5543		TRAFFIC CONTROL 5210.335.430550.360.000	373.00
		5558		TRAFFIC CONTROL 5210.335.430550.360.000	364.00
				Total :	1,084.50
3/5/2024	00342 POVERELLO CENTER	JSTES-021424		TEMPORARY EMERGENCY SHELTER 1000.250.459000.700.419	127,642.31
				Total :	127,642.31
3/5/2024	24820 PRICE JR, ALEC R	REFUND		REFUND WATER 2422 CHUCK WAGC 5210.000.343021.00	106.39
				Total :	106.39
3/5/2024	00524 PRO TOWING LLC	24-0123-5335		TOWING SERVICES 1000.250.411055.390.241	170.50
		24-0123-5337		TOWING SERVICES 1000.250.411055.390.241	220.00
		24-0123-5341		TOWING SERVICES 1000.250.411055.390.241	110.00
		24-0130-5394		TOWING SERVICES 2513.370.460439.350.000	110.00
		24-0131-5401		TOWING SERVICES 1000.250.411055.390.241	110.00

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3/5/2024	00524 PRO TOWING LLC	(Continued)			
		24-0131-5402		TOWING SERVICES 1000.250.411055.390.241	170.50
		24-0202-5430		TOWING SERVICES 1000.250.411055.390.241	110.00
		24-0208-5475		TOWING SERVICES 2513.370.460439.350.000	220.00
		24-4426245		TOWING CALLS 5281-5512 EVIDENC 1000.290.420182.350.000	1,560.00
				2989.290.420188.350.000	1,050.00
				1000.290.420150.350.000	340.00
				Total :	4,171.00
3/5/2024	00612 RDO EQUIPMENT CO	P8743368		VEHICLE MAINTENANCE 2513.370.460501.235.000	1,062.46
		P8778368		156 PARTS 2512.320.430230.230.000	566.67
				Total :	1,629.13
3/5/2024	00537 REDS TOWING INC	24-15244		TOWING SERVICE 1000.250.411055.390.241	186.45
				Total :	186.45
3/5/2024	24796 RIVEY, MICHAEL	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	22775 ROAM CONDO ASSOCIATION INC	4601		CHARGES 3/1/24- 3/31/24 7370.395.430266.330.000	872.93
				Total :	872.93
3/5/2024	23960 ROOT POLICY RESEARCH, INC	MISSOULA 9		EQUITY PLAN 2945.400.470410.350.000	4,625.31
				Total :	4,625.31
3/5/2024	03811 ROSLING, JAKE	RECON022124		TRAVEL CASH RECONCILIATION 111	

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3/5/2024	03811 ROSLING, JAKE	(Continued)		1000.290.420130.370.000	851.02
				2919.290.420181.700.000	172.50
				Total :	1,023.52
3/5/2024	24170 ROSS, JORDAN	TVLSET030124		EDUCODE CONFERENCE-PER DIEM	
				2394.310.420500.370.000	330.00
				Total :	330.00
3/5/2024	24831 SCOTTYS TABLE	REFUND011924		OVERAGE REFUND LIQ LICENSE	
				1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	01555 SPALDING AUTO PARTS	36585		VEHICLE MAINTENANCE	
				2513.370.460501.235.000	35.00
				Total :	35.00
3/5/2024	00948 SPARRS TOWING & AUTOMOTIVE	53296		#92 PATROL VEHICLE	
				1000.290.420150.350.000	125.00
				Total :	125.00
3/5/2024	08956 SPLASH CAR WASH	2895		CAR WASH	
				2394.310.420500.230.000	6.50
		2903		CAR WASH	
				1000.246.411810.230.000	11.00
				2394.310.420500.230.000	11.00
				Total :	28.50
3/5/2024	24797 SPRATT, ZACHARY	JURY DUTY		JURY DUTY 2.21.24	
				1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	24830 STEMBLER, GENEVA	REFUND		REFUND WATER 1535 DICKENS	
				5210.000.343022.00	108.02
				Total :	108.02
3/5/2024	06440 STEVENSON, RICK	TVLADV031724		NEW DETECTIVE / INVESTIGATOR	

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3/5/2024	06440 STEVENSON, RICK	(Continued)		1000.290.420130.370.000	324.50
				Total :	324.50
3/5/2024	24832 SUNRISE SALOON & CASINO	REFUND011924		OVERAGE REFUND LIQ LICENSE	
				1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	24824 SVENDSEN, ROB W	REFUND		REFUND WATER 1349 DICKINSON S	
				5210.000.343021.00	53.42
				Total :	53.42
3/5/2024	00607 SWEET PEA SEWER & SEPTIC	I1264		PORTA POTTY RENTAL	
				5210.335.430550.230.000	120.00
		I1804		PORTA POTTY RENTAL	
				5210.335.430550.220.000	120.00
		I838		PORTA POTTY RENTAL	
				2513.370.460470.390.000	80.00
				Total :	320.00
3/5/2024	24829 SWONSON, JEFF	REFUND		REFUND WATER 1919 STRAND AVE	
				5450.000.345034.00	25.87
		REFUND 2		REFUND WATER 1919 STRAND AVE	
				5210.000.343022.00	86.44
				Total :	112.31
3/5/2024	09672 T2 SYSTEMS INC	P007668		MILESTONE	
				7370.395.430266.940.000	2,665.87
				Total :	2,665.87
3/5/2024	09672 T2 SYSTEMS INC	INVSTD0000066739		USB SERVICE KEY	
				7370.395.430266.230.000	108.50
				Total :	108.50
3/5/2024	00583 TEMP RIGHT SERVICE, COMFORT SYSTEM	91034625		HVAC SERVICES	
				7370.395.430266.360.710	797.47

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	00583 TEMP RIGHT SERVICE, COMFORT SYC	(Continued)		Total :	797.47
3/5/2024	24804 THE DRAM SHOP CENTRAL	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	16592 TIMEVALUE SOFTWARE	118037		ANNUAL SOFTWARE MAINTENANCE 1000.220.410210.360.000	35.00
				Total :	35.00
3/5/2024	24833 TIPPLE LLC	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	00820 TIRE RAMA	707-7519		173 TIRES 2512.320.430230.360.000	698.32
				Total :	698.32
3/5/2024	24834 TOWN & COUNTRY LOUNGE INC	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00
				Total :	37.00
3/5/2024	00601 TOWNE MAILER INC	3012		POSTAGE 7370.395.430266.310.000	362.01
				Total :	362.01
3/5/2024	23162 TRUCKPRO, LLC	311-0009503		117 PARTS 2512.320.430252.230.000	94.28
				Total :	94.28
3/5/2024	16991 UNIFORMS 2 GEAR	INV/2024/02/0632		VEST BALLISTIC REPLACEMENT HA 4020.390.420295.940.000 2989.290.420180.220.000	434.43 434.43
				Total :	868.86
3/5/2024	24835 UNION CLUB BAR INC	REFUND011924		OVERAGE REFUND LIQ LICENSE 1000.000.322011.00	37.00

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	24835 UNION CLUB BAR INC	(Continued)		Total :	37.00
3/5/2024	00902 US BANK	2503308		MPC REV BONDS-SERIES 2014 7371.395.490201.620.000	98,112.51
				Total :	98,112.51
3/5/2024	00665 VERIZON WIRELESS	342475023-01		CHARGES JAN11-FEB10 2024 7393.385.470210.344.000 1000.321.431330.344.000 1000.246.411810.344.000 1000.220.410210.344.000 1000.220.410250.344.000	50.43 59.74 159.22 151.29 50.43
				Total :	471.11
3/5/2024	00665 VERIZON WIRELESS	242045299-01		STREETS CELLS 1/10-2/9 2512.320.430210.344.000	157.20
				Total :	157.20
3/5/2024	00665 VERIZON WIRELESS	571493073-01		CHARGES JAN04-FEB 03 2024 7370.395.430266.344.000	69.63
				Total :	69.63
3/5/2024	13431 VRTX FITNESS	FEBRUARY2024		CURRENTS MEMBERSHIPS-FEBRU/24 2513.370.460490.390.000	7.60
				Total :	7.60
3/5/2024	24798 WALDER, BETHANIE	JURY DUTY		JURY DUTY 2.21.24 1000.230.410360.350.000	12.00
				Total :	12.00
3/5/2024	01605 WESTERN EXCAVATING INC	2124601-0001		WATER MAIN REPAIRS BRIARWOOD 5210.335.430550.360.000	6,985.63
				Total :	6,985.63
3/5/2024	00682 WESTERN STATES EQUIPMENT CO	IN002689916		155 QUICK COUPLER 2512.320.430251.230.000	151.27
				Total :	151.27

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3/5/2024	00021 WESTERN SYSTEMS INC	0000060118		RED AND YELLOW LEDS 2512.320.430264.230.000	650.74
				Total :	650.74
3/5/2024	00057 WGM GROUP INC	71178		PROJ221203.3 MRL TRIANGLE ORDE 2991.400.470730.700.000	2,081.10
		71179		PROJ221203.4 MRL TRIANGLE ORDE 2991.400.470730.700.000	2,071.90
		71186		PROJ221203.8 MRL TRIANGLE ORDE 2991.400.470730.700.000	1,138.40
		71233		PROJ211115.16 OLD LIBRARY ORDEI 2991.400.470715.700.000	488.20
		71234		PROJ211115.12 ORI ABCA PREP 2991.400.470715.700.000	161.70
		71252		WATER RIGHTS APPLICATION FEES 5210.335.430530.350.000	3,093.50
				Total :	9,034.80
3/5/2024	13267 WILSON, AARON	02082024		TRAVEL SETTLEMENT 2955.280.411070.370.000	733.38
				Total :	733.38
3/5/2024	22462 WITHUMSMITH+BROWN, PC	1196937		FY24 ARPA-PHASE 2 SRVCS 1000.245.419000.350.419	877.75
				Total :	877.75
3/5/2024	00213 WOMACK MACHINE SUPPLY CO- WEST	4666210		PRESSURE GAUGES 5210.335.430550.230.000	137.90
				Total :	137.90
3/5/2024	24821 WORKMAN, JESSICA	REFUND		REFUND WATER 415 S 6TH ST E 5210.000.343021.00	28.58
				Total :	28.58
3/5/2024	24333 YOURMEMBERSHIP.COM INC	R66462461		JOB POSTING 1000.270.411125.330.000	399.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	24333 YOURMEMBERSHIP.COM INC	(Continued)		Total :	399.00
202	Checks for bank code :	apbank		Bank total :	1,110,480.21