

Invoice List  
CITY OF MISSOULA  
May 28, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
5/28/2024	22992 360 BUSINESS SOLUTIONS	1406797-0		CLEANING MATERIALS/ SUPPLIES 5311.330.430640.220.000	190.92
				<b>Total :</b>	<b>190.92</b>
5/28/2024	00004 ACE	235975379		OPERATING SUPPLIES 2512.320.430230.220.000	99.94
		235977775		ANTI-GRAFFITI SUPPLIES 2989.290.420143.220.000	167.89
		235978285		HARDWARE SUPPLIES 2512.340.430930.220.000	49.99
		237870472		HARDWARE SUPPLIES 1000.300.420460.220.000	5.95
		237879548		HARDWARE SUPPLIES 2513.370.460501.220.000	107.94
		237881167		HARDWARE SUPPLIES 2513.370.460501.220.000	65.92
		237888160		HARDWARE SUPPLIES 2513.370.460400.930.000	115.45
		237888209		HARDWARE SUPPLIES 5210.335.430530.230.000	3.18
		237888268		HARDWARE SUPPLIES 5210.335.430530.230.000	9.57
		237888436		HARDWARE SUPPLIES 2513.370.460501.220.000	78.94
		237888442		HARDWARE SUPPLIES 5210.335.430530.230.000	11.36
		237888531		HARDWARE SUPPLIES 5210.335.430530.230.000	12.99
		237888562		HARDWARE SUPPLIES 2513.370.460503.220.000	31.96
		237889647		HARDWARE SUPPLIES 5210.335.430530.230.000	165.90
		237890215		HARDWARE SUPPLIES 2513.370.460501.220.000	23.89

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5/28/2024	00004 ACE	(Continued)			
		237892681		HARDWARE SUPPLIES 5210.335.430530.230.000	24.27
		237895865		HARDWARE SUPPLIES 1000.300.420420.230.000	25.98
		237896955		MAIL BOX 2512.320.430230.220.000	86.75
		237897218		HARDWARE SUPPLIES 5210.335.430530.230.000	32.97
		250286121		HARDWARE SUPPLIES 2513.370.460400.930.000	1,440.74
		250286286		HARDWARE SUPPLIES 2513.370.460400.930.000	845.20
				<b>Total :</b>	<b>3,406.78</b>
5/28/2024	14849 ADVANCED PUMP AND EQUIPMENT IN	INVAPE14590		ELECTROLYTE 5210.335.430530.230.000	582.65
				<b>Total :</b>	<b>582.65</b>
5/28/2024	06486 AERO POWER VAC INC	2024-0515		MILLING 7TH & EATON 2512.320.430230.530.000	5,175.00
				<b>Total :</b>	<b>5,175.00</b>
5/28/2024	18992 AMAZON CAPITAL SERVICES	141X-Y77Y-6MF4		STORAGE CABINET 2513.370.460432.220.000	135.99
		16RV-GDFT-CVMJ		SUPPLIES & GEAR FOR LAB STAFF 5311.330.430650.220.000	335.92
		17LP-1MNH-3VQG		KEY TAGS 2513.370.460501.220.000	9.99
		19NK-X19M-3TVL		EXTERNAL DVD DRIVE AND TAPE 5311.330.430630.220.000	34.99
				5311.330.430610.210.000	12.57
		1N6V-J4JT-CGD6		OFFICE SUPPLIES 2513.370.460484.220.000	440.85
				<b>Total :</b>	<b>970.31</b>

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5/28/2024	00015 ART & RAYS LOCK SHOP	M24P-002970		KEY/LOCK SERVICES 1000.300.420460.220.000	113.60 <b>Total : 113.60</b>
5/28/2024	05291 ASBURY, ROB	REIMBURSE051724		REIMBURSE DOT PHYSICAL 1000.321.431330.350.000	125.00 <b>Total : 125.00</b>
5/28/2024	06533 BAKERY & RESTAURANT FOODS INC	696989		FMRP CONCESSIONS 1219.370.460477.220.000	1,900.51 <b>Total : 1,900.51</b>
5/28/2024	00802 BATTERIES PLUS BULBS	P72805907 P72880774		BATTERIES 4011.390.410560.940.000 BATTERIES 5210.335.430530.230.000	368.00 1,615.00 <b>Total : 1,983.00</b>
5/28/2024	08511 BEN HUGHES HOMEOWNERS ASSOC	20184888		COST SHARE PUBLIC TREE PRUNIN 2513.370.460439.350.000	950.00 <b>Total : 950.00</b>
5/28/2024	23943 BIDDICK, JORIS	REIMBURSE051824		CLOTHING ALLOWANCE 2513.370.460432.220.000	348.59 <b>Total : 348.59</b>
5/28/2024	00033 BIG BEAR SIGN CO INC	2024-638		SIGNS 7370.395.430266.350.000	352.00 <b>Total : 352.00</b>
5/28/2024	02996 BIG SKY KUBOTA LLC	01-88016		KEY STARTER 2513.370.460501.220.000	26.14 <b>Total : 26.14</b>
5/28/2024	01079 BIG SKY RESTAURANT SUPPLY INC	121559		SPLASH PIZZA PREP TABLE 2513.370.460477.220.000	4,300.00 <b>Total : 4,300.00</b>

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5/28/2024	09988 BLACK KNIGHT SECURITY	20222184		STANDING GUARD MAY 1 - 15, 2024	
				1000.221.410835.350.000	4,910.50
		20222200		PATROL STOP MAY 1-15, 2024	
				2513.370.460501.350.000	1,500.00
				2513.370.460484.350.000	194.70
				1221.370.460503.350.000	162.15
				<b>Total :</b>	<b>6,767.35</b>
5/28/2024	00268 BMC	75515385-00		CONCRETE BOARDS	
					2512.320.430230.220.000
				<b>Total :</b>	<b>50.68</b>
5/28/2024	00177 BORDER STATES ELECTRIC	928288583		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	83.59
		928296740		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	1,855.45
		928311650		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	654.14
		928329311		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	3,328.65
				<b>Total :</b>	<b>5,921.83</b>
5/28/2024	00460 BOYCE LUMBER & DESIGN CENTER	2405-664221		CONCRETE CREW	
					2512.320.430230.220.000
				<b>Total :</b>	<b>87.26</b>
5/28/2024	15879 BUCHER MUNICIPAL NORTH AMERICA	59069		185 VALVES	
				2512.320.430252.230.000	624.88
		59135		BROOM PARTS	
				2512.320.430252.230.000	1,235.04
				<b>Total :</b>	<b>1,859.92</b>
5/28/2024	16798 CENTURYLINK	334061170		NETWORK SERVICE	
					2513.370.460491.344.000
				<b>Total :</b>	<b>155.94</b>
5/28/2024	16798 CENTURYLINK	333974303		NETWORK SERVICE	

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5/28/2024	16798 CENTURYLINK	(Continued)		1000.224.410580.344.000	133.10
				<b>Total :</b>	<b>133.10</b>
5/28/2024	16798 CENTURYLINK	333725450		NETWORK SERVICE 2513.370.460491.344.000	112.36
				<b>Total :</b>	<b>112.36</b>
5/28/2024	16798 CENTURYLINK	334058837		NETWORK SERVICE 1000.224.410580.344.000	57.78
				<b>Total :</b>	<b>57.78</b>
5/28/2024	16798 CENTURYLINK	333558840		NETWORK SERVICE 1000.224.410580.344.000	51.77
				<b>Total :</b>	<b>51.77</b>
5/28/2024	16798 CENTURYLINK	333640484		NETWORK SERVICE 1000.224.410580.344.000	51.77
				<b>Total :</b>	<b>51.77</b>
5/28/2024	16798 CENTURYLINK	333979207		NETWORK SERVICE 1000.224.410580.344.000	51.77
				<b>Total :</b>	<b>51.77</b>
5/28/2024	23115 CENTURYLINK	333182355		DISPATCH PHONES 5210.335.430510.344.000	302.48
				<b>Total :</b>	<b>302.48</b>
5/28/2024	19046 CHAMPA, NATHAN	TVLADV062324		NAPWDA - K9 TRAINING - LAUREL M 1000.290.420130.370.000	265.50
				<b>Total :</b>	<b>265.50</b>
5/28/2024	11238 CHARTER COMMUNICATIONS	172876001		CHARGES 05/18/24 - 06/17/2024 1000.224.410580.344.000	329.98
				<b>Total :</b>	<b>329.98</b>
5/28/2024	11238 CHARTER COMMUNICATIONS	238249201		CHARGES 05/18/24 - 06/17/24 1000.224.410580.344.000	215.14

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	11238 CHARTER COMMUNICATIONS	(Continued)		<b>Total :</b>	<b>215.14</b>
5/28/2024	11238 CHARTER COMMUNICATIONS	237764901		CHARGES 04/18/2024 - 05/17/2024 1000.224.410580.344.000	194.82
				<b>Total :</b>	<b>194.82</b>
5/28/2024	11238 CHARTER COMMUNICATIONS	237807001		CHARGES 04/18/2024 - 05/17/2024 1000.224.410580.344.000	194.82
				<b>Total :</b>	<b>194.82</b>
5/28/2024	11238 CHARTER COMMUNICATIONS	237780101		CHARGES 04/18/2024 - 05/17/2024 1000.224.410580.344.000	164.15
				<b>Total :</b>	<b>164.15</b>
5/28/2024	11238 CHARTER COMMUNICATIONS	172875501		CHARGES 5/08/2024 - 06/07/2024 1000.224.410580.344.000	149.98
				<b>Total :</b>	<b>149.98</b>
5/28/2024	11238 CHARTER COMMUNICATIONS	172872501		INTERNET 5210.335.430510.344.000	119.98
				<b>Total :</b>	<b>119.98</b>
5/28/2024	00312 CITY OF MISSOULA	069822157969		140 W PINE ST +FIRE 1000.246.430220.340.000 1000.246.430220.342.000 1000.246.430220.343.000	12.50 6.96 125.36
		069823259845		400 RYMAN ST 1000.246.430220.340.000 1000.246.430220.342.000 1000.246.430220.343.000	14.51 6.16 28.73
		069824259845		412 RYMAN ST 1000.246.430220.343.000	30.91

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5/28/2024	00312 CITY OF MISSOULA	(Continued) 069827157969		435 RYMAN ST 1000.246.430220.340.000	72.80
				1000.246.430220.342.000	15.33
				1000.246.430220.343.000	270.98
				1000.246.430220.340.000	72.80
				1000.246.430220.342.000	15.33
				1000.246.430220.343.000	242.35
		084585125526		2150 1/2 BRIGGS ST IRR 2513.370.460501.343.000	40.27
		096505127692		6425 LOWER MILLER CRK RD +FIRE 1000.300.420420.343.000	60.97
				1000.300.420420.340.000	16.52
				1000.300.420420.342.000	7.81
		157740259845		109 N CATLIN ST +FIRE 1000.246.430220.343.000	221.06
				1000.246.430220.340.000	30.59
				1000.246.430220.342.000	6.31
		161150275068		LOWER MILLER CREEK ROUND ABC 5210.335.430520.343.000	42.45
		177875272667		412 RYMAN ST SW 1000.246.430220.340.000	22.19
				1000.246.430220.342.000	6.25
		186035275068		1520 HILDA AVE 5210.335.430520.342.000	4.62
		187485275068		227 E CRESTLINE DR 5210.335.430520.342.000	4.62
		188600275068		336 E CENTRAL AVE 5210.335.430520.342.000	4.62
		188945125526		4331 BARBARA LN SW 2513.370.460501.342.000	5.40
		188950275068		4399 24TH AVE 5210.335.430520.342.000	4.62
		189065275068		4812 GHARRETT ST 5210.335.430520.342.000	4.62

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5/28/2024	00312 CITY OF MISSOULA	(Continued)			
		189315275068		536 S 5TH ST E 5210.335.430520.342.000	4.62
		189340275068		5504 SKYVIEW DR 5210.335.430520.342.000	4.62
		189350275068		5785 GHARRETT AVE 5210.335.430520.342.000	4.62
		189395275068		590 WHITAKER DR 5210.335.430520.342.000	4.62
		189535125526		6202 LINDA VISTA BLVD SW 2513.370.460501.342.000	5.45
		189610275068		6325 HILLVIEW WAY 5210.335.430520.342.000	4.62
		189665125526		6530 LINDA VISTA BLVD SW 2513.370.460501.342.000	5.11
		190335275068		7153 MILLER CREEK RD 5210.335.430520.342.000	4.62
		191975275068		533 HIGH PARK WAY 5210.335.430520.342.000	4.62
		191995275068		4406 23RD AVE 5210.335.430520.342.000	4.62
		192000275068		1001 WHITAKER DR 5210.335.430520.342.000	4.62
		192010275068		1246 WHITAKER DR 5210.335.430520.342.000	4.62
		192020275068		4733 23RD AVE 5210.335.430520.342.000	4.62
		192025275068		390 RIMEL RD 5210.335.430520.342.000	4.62
		192030275068		507 SIMONS DR 5210.335.430520.342.000	4.62
		192035275068		6886 SOPHIE DR 5210.335.430520.342.000	4.62
				<b>Total :</b>	<b>1,472.88</b>



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5/28/2024	00312 CITY OF MISSOULA	052124		MPC PETTY CASH 7370.395.430266.310.000 7370.000.343016.00 7370.000.343018.52 7370.000.343016.10 7370.395.430266.230.000 7370.395.430266.220.000 7370.000.360010.00	10.54 2.50 32.00 15.00 4.99 5.00 5.00
				<b>Total :</b>	<b>75.03</b>
5/28/2024	08905 CLARK INDUSTRIAL INC	86		UNIT 364 AUGER MAINTENANCE 5311.330.430660.235.000	2,362.50
				<b>Total :</b>	<b>2,362.50</b>
5/28/2024	24839 COLUMN SOFTWARE PBC	2984B7F1-0004 6BE291A2-0001		LEGAL ADS 2955.280.411070.330.000 LEGAL NOTICE 5311.330.430660.330.000	155.25 190.44
				<b>Total :</b>	<b>345.69</b>
5/28/2024	00631 COLYER, MIKE	TVLADV061624		MTCOPS CONFERENCE - BILLINGS I 1000.290.420130.370.000	257.50
				<b>Total :</b>	<b>257.50</b>
5/28/2024	09152 COOPER, BYRON	TVLSET042224		TRAVEL SETTLEMENT- LUBBOCK, T 1225.300.420460.220.000	1,082.00
				<b>Total :</b>	<b>1,082.00</b>
5/28/2024	06215 COPPER STATE BOLT & NUT CO	I05932949		SHOP SUPPLIES FOR WWTP 5311.330.430640.230.000	74.58
				<b>Total :</b>	<b>74.58</b>
5/28/2024	15994 CORE & MAIN LP	U528895 U677397		TAPPING BITS 5210.335.430550.220.000 IMPELLAR KITS 5210.335.430550.230.000	414.26 70.00

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5/28/2024	15994 CORE & MAIN LP	(Continued)			
		U724059		PLUG VALVES 5311.330.430640.230.000	6,056.00
		U741092		SEAT PULLER 5210.335.430530.220.000	2,562.00
		U755013		SPLIT DISC WAFER, PIPE SUPPORT, 5210.335.430535.930.243	1,279.74
				5210.335.430535.930.244	1,279.74
		U763004		12" CUTTER 5210.335.430550.220.000	4,800.00
		U765981		PIPE 5210.335.430535.930.244	2,008.22
		U765990		FITTINGS 5210.335.430535.930.243	1,142.78
		U787069		VALVE RISERS 5210.335.430550.230.000	360.60
		U787930		PIPE SUPPORT 5210.335.430535.930.243	1,096.96
		U791248		BALL VALVES 5210.335.430550.230.000	130.86
		U791942		FITTINGS 5210.335.430550.230.000	457.16
		U791985		FITTINGS 5210.335.430550.230.000	127.00
		U792369		FITTINGS, FLANGES, GASKETS 5210.335.430535.930.243	1,813.74
				5210.335.430535.930.244	1,813.74
		U796244		IRRIGATION REPAIRS 2513.370.460400.930.000	620.20
		U799635		COUPLINGS 5210.335.430550.230.000	706.96
		U817865		CHLORINE PUMP END KITS 5210.335.430530.230.000	2,214.16
		U831572		IRRIGATION REPAIRS 2513.370.460400.930.000	353.48

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5/28/2024	15994 CORE & MAIN LP	(Continued) U841387		CONSTRUCTION SUPPLIES 2513.370.460484.220.000	118.00
		U854894		WARNING TILE 2512.320.430230.400.000	127.97
		U855857		FITTINGS 5210.335.430550.230.000	160.74
		U859487		HYDRANT CONNECTION 5210.335.430550.230.000	275.00
		U862135		HYDRANT REPLACEMENT, EXTENSI 5210.335.430550.230.000	4,912.10
		U877356		CHLORINE PUMPS 5210.335.430530.230.000	3,222.94
		U877592		LOCATE PAINT 5210.335.430550.220.000	123.60
		U883601		METER PIT LID BRACKETS 5210.335.430550.230.000	322.50
		U896073		BOLTS & GASKETS 5210.335.430530.230.000	22.68
		U907061		BALL VALVES 5210.335.430550.230.000	777.30
				<b>Total :</b>	<b>39,370.43</b>
5/28/2024	24326 COVINGTON, ZAC	TVLSET041624		TRAVEL SETTLEMENT- NATL APA CC 2513.370.460411.370.000	280.00
				<b>Total :</b>	<b>280.00</b>
5/28/2024	13493 CRUM CONSTRUCTION CO INC	3147		CONCRETE RECYCLING 1221.370.460503.220.000	50.00
				<b>Total :</b>	<b>50.00</b>
5/28/2024	06775 CUNNIFF, BRETT	TVLSET042224		TRAVEL SETTLEMENT- LUBBOCK, T; 1225.300.420460.220.000	1,082.00
				<b>Total :</b>	<b>1,082.00</b>
5/28/2024	21760 CUSHING TERRELL	184316		BITTEROOT TRL LIGHTING- MAR 202	

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5/28/2024	21760 CUSHING TERRELL	(Continued)		7392.385.470230.350.000 7393.385.470230.350.000	348.57 1,830.01 <b>Total : 2,178.58</b>
5/28/2024	07585 DAY, PHD, SUSAN	052024		RETURN TO DUTY EVAL X4 1000.290.420110.350.000	1,200.00 <b>Total : 1,200.00</b>
5/28/2024	25126 DEFORS, TIM	TVLSET050924		TRAVEL SETTLEMENT TILLOTSON T 1000.270.411120.370.000	31.00 <b>Total : 31.00</b>
5/28/2024	00124 DEPT OF REVENUE	MCKINSTRY #12		CITY OF MSLA ESPC PH 1- 1% GRT 4013.390.411231.930.000	3,811.00 <b>Total : 3,811.00</b>
5/28/2024	00124 DEPT OF REVENUE	MCKINSTRY #11		CITY OF MSLA ESPC PH 1- 1% GRT 4013.390.411231.930.000	1,883.25 <b>Total : 1,883.25</b>
5/28/2024	00772 DJ&A PC	22759		MULLAN BUILD PHASE 1 CLOSEOUT 4980.280.430233.930.000	2,465.00 <b>Total : 2,465.00</b>
5/28/2024	10189 DOYLE, DAN	051624		COMMISSIONER MTG 051624 1000.290.420110.350.000	10.00 <b>Total : 10.00</b>
5/28/2024	08143 DROBECK, ANDREW	REFUND052024		REFUND PFT RECERT TRAINING 1000.300.420460.380.000	49.00 <b>Total : 49.00</b>
5/28/2024	23278 DUNCAN, SAM	REIMBURSE040324		REIMBURSE EXPENSES FOR EGG H 1000.250.410124.700.011 1000.250.410124.700.020	70.49 70.49 <b>Total : 140.98</b>

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5/28/2024	16630 DXP ENTERPRISES, INC.	54396945		MONITOR CASES 5210.335.430520.220.000	159.03
		54410585		MONITOR REPAIR 5210.335.430520.360.000	14.39
		<b>Total :</b>			<b>173.42</b>
5/28/2024	22195 EICHERT, KEVIN	REIMBURSEMENT		FY24 CLOTHING ALLOWANCE 2512.320.430265.220.000	425.00
				<b>Total :</b>	
5/28/2024	07227 EXACT IMAGE	56051		DUTY JACKETS 1000.300.420460.220.000	146.95
				<b>Total :</b>	
5/28/2024	00874 FASTENAL	MTMSL106713		BOLTS FOR ROOT CUTTER 5311.330.430630.230.000	10.80
		MTMSL106917		RETURNED HCS HEX CAP SCREWS 5210.335.430530.230.000	-31.08
		MTMSL-106917		BOLTS 5210.335.430530.230.000	31.08
		MTMSL106925		BOLTS 5210.335.430530.230.000	27.06
		MTMSL106935		GLOVES 2512.320.430210.220.000	285.94
		MTMSL106946		CREW OPERATING SUPPLIES 2512.320.430210.220.000	351.40
		MTMSL106958		BOLTS 5210.335.430530.230.000	17.26
		<b>Total :</b>			<b>692.46</b>
5/28/2024	00108 FINEST OIL COMPANY	125882		15PPM SULFUR DYED LSD 5311.330.430660.231.000	2,254.44
				<b>Total :</b>	
5/28/2024	25127 FOUTS, CAMERON	REFUND050324		CANCELED PARK PLACE LEASE	

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5/28/2024	25127 FOUTS, CAMERON	(Continued)		7370.000.343017.44 7370.000.352004.00	61.00 20.00 <b>Total : 81.00</b>
5/28/2024	14781 GALLAGHER BENEFIT SERVICES INC	312453		MAY 2024 CONSULTING SERVICES 6050.390.520800.350.000	3,541.67 <b>Total : 3,541.67</b>
5/28/2024	18738 GAME TIME	PJI-0235945		SWING SAFETY BELTS PLAYGRND F 2513.370.460400.930.000	1,280.96 <b>Total : 1,280.96</b>
5/28/2024	00181 GARDEN CITY HARVEST	024352		GARBAGE REMOVAL 2513.370.460501.345.000	30.19 <b>Total : 30.19</b>
5/28/2024	19493 GARDEN CITY JANITORIAL INC	31718		JANITORIAL SERVICES 5210.335.430510.360.000 5450.334.430210.360.000 2512.280.431400.360.000 2512.280.430100.360.000	1,110.24 179.60 195.93 146.94 <b>Total : 1,632.71</b>
5/28/2024	22123 GOTCHER, ERIKA	REIMBURSE101723		WORK BOOTS REIMBURSEMENT 1000.300.429001.220.000	150.00 <b>Total : 150.00</b>
5/28/2024	21832 GRIZZLY DISPOSAL & RECYCLING	3150 3174		URBAN CAMPING CLEAN UP DISPO: 1000.250.411055.350.241 MAY 2024 RECYCLING 2513.370.460501.345.000 1221.370.460503.345.000	3,584.30 140.00 140.00 <b>Total : 3,864.30</b>
5/28/2024	22337 HALL & EVANS LLC	248736		LEGAL FEES- LIBRARY 1251.246.431350.350.000	2,873.00

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5/28/2024	22337 HALL & EVANS LLC	(Continued) 253210		LEGAL FEES- LIBRARY 1251.246.431350.350.000	2,906.50
		256479		LEGAL FEES- LIBRARY 1251.246.431350.350.000	2,985.00
		260042		LEGAL FEES- LIBRARY 1251.246.431350.350.000	2,995.50
		264840		LEGAL FEES- LIBRARY 1251.246.431350.350.000	4,410.50
				<b>Total :</b>	<b>16,170.50</b>
5/28/2024	02430 HAMLIN, MIKE	REIMBURSEMENT		FY24 CLOTHING ALLOWANCE 2512.320.430210.220.000	79.00
				<b>Total :</b>	<b>79.00</b>
5/28/2024	17851 HARRIS, JOSH	TVLADV061024		ICAC CONF ATLANTA GA 2989.290.420160.370.000	333.00
				<b>Total :</b>	<b>333.00</b>
5/28/2024	00233 HDR ENGINEERING INC	1200619280		SCADA/HMI HARDWARE UPGRADE 5210.335.430530.940.000	3,030.02
				<b>Total :</b>	<b>3,030.02</b>
5/28/2024	25128 HEMPHILL, HEATHER	REFUND051124		REFUND PAID LOST TICKET FEE 7370.000.343016.00	15.00
				<b>Total :</b>	<b>15.00</b>
5/28/2024	25131 HENDRICKSON, KATIE	REIMBURSEMENT		FY24 BOOTS PER UNION CONTRAC 5311.330.430650.220.000	319.90
				<b>Total :</b>	<b>319.90</b>
5/28/2024	21351 HILLYARD MONTANA	605477943		JANITORIAL SUPPLIES 1221.370.460503.220.000	655.69
		605479000		JANITORIAL SUPPLIES 2513.370.460501.220.000	4,155.68
		605481667		JANITORIAL SUPPLIES 2513.370.460501.220.000	18.64

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5/28/2024	21351 HILLYARD MONTANA	(Continued) 605481668		JANITORIAL SUPPLIES 1221.370.460503.220.000	3,630.72
		605487440		JANITORIAL SUPPLIES 2513.370.460490.232.000	785.42
				<b>Total :</b>	<b>9,246.15</b>
5/28/2024	19255 HINTON-SHARP, MONTARO	REIMBURSE032724		CLOTHING ALLOWANCE 2513.370.460432.220.000	210.95
				<b>Total :</b>	<b>210.95</b>
5/28/2024	18983 HOLLY TRUITT CONSULTING	79		CONSULTING SERVICES NIH SEPA 1000.250.450500.700.000	4,069.62
				<b>Total :</b>	<b>4,069.62</b>
5/28/2024	00123 HOME DEPOT CREDIT SERVICES	1014447		HARDWARE 5210.335.430530.220.000	33.97
		4614511		5210.335.430530.230.000 ST.4 MOP BUCKET AND FEBREZE	62.84
		7021946		1000.300.420420.230.000 CONCRETE	85.94
				2513.370.460484.220.000	62.82
				<b>Total :</b>	<b>245.57</b>
5/28/2024	03669 HOMEWORD	CDBG-23-02-02		LENEX DRAW #2 2940.400.470450.700.000	20,253.00
				<b>Total :</b>	<b>20,253.00</b>
5/28/2024	20115 HORN, ROGER	REIMBURSEMENT		PARTIAL FY24 BOOT ALLOWANCE 5311.330.430640.220.000	237.21
				<b>Total :</b>	<b>237.21</b>
5/28/2024	21374 HSI WORKPLACE COMPLIANCE SOL	INV104700		ANNUAL AGREEMENT 05/2024-05/20. 1000.221.410835.330.000	4,347.00
				<b>Total :</b>	<b>4,347.00</b>
5/28/2024	05577 ISTATE TRUCK CENTER	C253191913-01		117 HOSE	



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5/28/2024	05577 ISTATE TRUCK CENTER	(Continued)			
		C253192062-01		2512.320.430252.230.000 133 PARTS	-9.69
		C253192660-01		2512.320.430230.230.000 135 PARTS	55.18
		C253192668-01		2512.320.430230.230.000 135 PARTS	576.93
		C253192685-01		2512.320.430230.230.000 135 PARTS	89.79
				2512.320.430230.230.000	84.02
				<b>Total :</b>	<b>796.23</b>
5/28/2024	05122 JACKSON CONTRACTOR GROUP INC	1202390-90-0017		ADDIE CT ASSESMENT 4468.280.430262.930.000	5,685.75
				<b>Total :</b>	<b>5,685.75</b>
5/28/2024	00296 JOHNSON CONTROLS INC	1-132967686941		SERVICE AGREEMENT JUNE 2024 1000.246.431350.360.000 1000.246.460452.700.000 2513.370.460432.350.000 2513.370.460490.350.000 1221.370.460503.350.000	7,282.89 1,628.05 650.82 1,231.33 789.14
				<b>Total :</b>	<b>11,582.23</b>
5/28/2024	20825 JOHNSON, DALTON	TVLADV060624		TRAVEL ADVANCE PRIMA RISK CON 1000.221.410810.370.000	270.50
				<b>Total :</b>	<b>270.50</b>
5/28/2024	00472 JOHNSTONE SUPPLY	F008574		LATE PAYMENT CHARGE 2513.370.460490.360.000	8.31
				<b>Total :</b>	<b>8.31</b>
5/28/2024	02874 KEATING, PHILIP	TVLSET042424		CPAT TESTING- BILLINGS, MT 1000.300.420460.370.000	69.00
				<b>Total :</b>	<b>69.00</b>
5/28/2024	00318 KENWORTH SALES MISSOULA	017P34870		135 PARTS	

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5/28/2024	00318 KENWORTH SALES MISSOULA	(Continued)		2512.320.430230.230.000	106.11
				<b>Total :</b>	<b>106.11</b>
5/28/2024	00473 KLS HYDRAULICS	105363		UNIT 321 PARTS	
		105635		5311.330.430630.235.000	40.73
				EASEMENT MACHINE FITTINGS	
				5311.330.430630.230.000	251.37
				<b>Total :</b>	<b>292.10</b>
5/28/2024	00299 KNIFE RIVER	907223		LINCOLN HILLS	
		907224		2512.320.430241.930.000	21,958.56
		907225		PATCHING MIX	
		907573		2512.320.430230.400.000	138.04
		907574		2420 SKYLINE STORMWATER	
				2512.320.431200.400.000	290.00
				LINCOLN HILLS	
				2512.320.430241.930.000	10,996.28
				PLANT MIX	
				2512.320.430230.400.000	1,005.04
				<b>Total :</b>	<b>34,387.92</b>
5/28/2024	00336 LAWSON PRODUCTS INC	9311552443		BOLT STOCK	
				1000.321.431330.230.000	199.24
				<b>Total :</b>	<b>199.24</b>
5/28/2024	00407 LEE ENTERPRISES	102-60124365		MSLA FIRE DEPT LEVY ADVERTISING	
				1225.300.420460.220.000	3,549.00
				<b>Total :</b>	<b>3,549.00</b>
5/28/2024	00338 LES SCHWAB TIRE CENTERS OF MT	90101353717		FLAT TIRE REPAIR	
				5210.335.430520.360.000	69.99
				<b>Total :</b>	<b>69.99</b>
5/28/2024	05361 LIFE ASSIST INC	1431461		MEDICAL SUPPLIES	
				2988.300.420460.220.000	959.26

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5/28/2024	05361 LIFE ASSIST INC	(Continued) 1431712		MEDICAL SUPPLIES 2988.300.420460.220.000	4,805.40 <b>Total : 5,764.66</b>
5/28/2024	24524 LUMEN	5-BSRBCDDS		IP AND DATA SERVICES 1000.224.410580.344.000	844.40 <b>Total : 844.40</b>
5/28/2024	12371 LUMEN-ACCESS	5104XLE2S3		PHONE SERVICES 2989.290.420188.350.000 1221.370.460503.344.000 1000.224.410580.344.000	850.00 1,312.00 13,416.18 <b>Total : 15,578.18</b>
5/28/2024	00367 MACON SUPPLY	199969		REBAR SAFETY CAPS 2512.320.430230.220.000	33.00 <b>Total : 33.00</b>
5/28/2024	21912 MARSH, ADAM	TRAVEL ADVANCE		WATER TRAINING IN CA 06.10.24 5210.335.430510.370.000	240.75 <b>Total : 240.75</b>
5/28/2024	16068 MCDONALD, ASHLEY	TVLADV060824		TRAVEL ADV GFOA CONFERENCE 1000.240.410510.370.000	345.50 <b>Total : 345.50</b>
5/28/2024	24629 MCGUIRE BEARING COMPANY	2426041-00		UNIT 354 5311.330.430660.235.000	1,665.56 <b>Total : 1,665.56</b>
5/28/2024	17659 MCKINSTRY ESSENTION LLC	20071328		CITY OF MSLA ESPC PH 1. APRIL 2024 4013.390.411231.930.000	358,234.04 <b>Total : 358,234.04</b>
5/28/2024	17659 MCKINSTRY ESSENTION LLC	20070287		CITY OF MSLA ESPC PH 1. MARCH 2024 4013.390.411231.930.000	177,025.53

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	17659 MCKINSTRY ESSENTION LLC	(Continued)			<b>Total : 177,025.53</b>
5/28/2024	17685 MCLEOD, NATHAN	TVLADV052924		TRAVEL ADVANCE- BOISE, ID 2513.370.460411.370.000	185.00 <b>Total : 185.00</b>
5/28/2024	22979 METTA URBAN DESIGN, LLC	308		JANUARY 2024 CONSULTING SERVI 1000.250.419000.390.419	23,810.00
		322		FEBRUARY 2024 CONSULTING SER 1000.250.419000.390.419	30,120.00 <b>Total : 53,930.00</b>
5/28/2024	00376 MIDLAND IMPLEMENT CO, INC	243144001		JACKSHAFT, BEARINGS, PULLEY 2512.340.430930.230.000	577.77 <b>Total : 577.77</b>
5/28/2024	20953 MINUTEMAN PRESS	7343		DOOR HANGERS 5210.335.430510.210.000	176.90
		7401		DOOR HANGERS 5210.335.430510.210.000	176.90 <b>Total : 353.80</b>
5/28/2024	18507 MISSOULA COLLEGE	2024-67		MSLA FIRE DEPT PARAMEDIC TUITK 1000.300.420460.380.000	11,332.74 <b>Total : 11,332.74</b>
5/28/2024	05455 MISSOULA COPY CENTER	163778		COLOR PRINTS 1219.370.460477.220.000	72.00
		164370		COLOR PRINTS 1219.370.460477.220.000	72.00 <b>Total : 144.00</b>
5/28/2024	00334 MISSOULA COUNTY SHERIFFS DEPT	24-001		LITHIA INV 456263 - HIDTA SO PORTI 2919.290.420142.700.000	2,615.78 <b>Total : 2,615.78</b>
5/28/2024	00236 MISSOULA COUNTY TREASURER	PROPERTY TAXES		2ND HALF PROP TAXES 2023-2024	

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5/28/2024	00236 MISSOULA COUNTY TREASURER	(Continued)		1000.390.411860.500.000	46,288.24
				<b>Total :</b>	<b>46,288.24</b>
5/28/2024	00236 MISSOULA COUNTY TREASURER	PROPERTY TAX MHA		2ND HALF MHA- CITY PORTION PRO 1000.390.411860.500.000	532.81
				<b>Total :</b>	<b>532.81</b>
5/28/2024	00392 MISSOULA FIRE EQUIPMENT	31074		FIRE EXTQ/1ST AID SUPPLIES/EQUII 5311.330.430640.360.000	1,419.60
		31075		FIRE EXTQ/1ST AID SUPPLIES/EQUII 5311.330.430660.380.000	706.85
		31223		FIRE EXTQ/1ST AID SUPPLIES/EQUII 5311.330.430630.230.000	209.00
		31228		FIRE EXTQ/1ST AID SUPPLIES/EQUII 5311.330.430630.230.000	399.75
				<b>Total :</b>	<b>2,735.20</b>
5/28/2024	00393 MISSOULA MOTOR PARTS CO	818845		AUTO PARTS SUPPLIES 1000.224.410580.230.000	10.69
		825334		#74 AUTO PARTS SUPPLIES 1000.290.420150.230.000	41.57
		825338		#74 AUTO PARTS SUPPLIES 1000.290.420150.230.000	180.72
		825603		#85 AUTO PARTS SUPPLIES 1000.290.420150.230.000	2.92
		825736		WINDSHIELD WASHER FLUID 5311.330.430660.220.000	27.54
				5311.330.430660.235.000	179.50
				5311.330.430660.240.000	15.96
		826195		#74 AUTO PARTS SUPPLIES 1000.290.420150.230.000	100.88
		826217		#74 AUTO PARTS SUPPLIES 1000.290.420150.230.000	95.34
		826255		#74 RETURN AUTO PARTS SUPPLIE 1000.290.420150.230.000	-281.60

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5/28/2024	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		826522		#84 AUTO PARTS SUPPLIES 1000.290.420150.230.000	111.92
		826643		#84 AUTO PARTS SUPPLIES 1000.290.420150.230.000	95.92
		826693		#25 AUTO PARTS SUPPLIES 1000.290.420150.230.000	70.38
		827943		#25 AUTO PARTS SUPPLIES 1000.290.420150.230.000	70.38
		828138		160 ROCKER 2512.320.430230.230.000	3.71
		828183		561 CLAMP 2512.320.430265.360.000	15.11
		828766		#71 AUTO PARTS SUPPLIES 1000.290.420150.230.000	148.94
		829261		134 FLUID FILTER 2512.320.430230.230.000	57.12
		829277		134 SWITCH 2512.320.430230.230.000	19.78
		829420		134 FILTER 2512.320.430230.230.000	15.50
		829513		#92 AUTO PARTS SUPPLIES 1000.290.420150.230.000	-148.94
		830875		AUTO PARTS SUPPLIES 1000.321.431330.230.000	49.82
		831040		AUTO PARTS SUPPLIES 1000.321.431330.230.000	22.49
		831086		CREDIT- BILLING ERROR 1000.321.431330.230.000	-49.82
		831618		AUTO PARTS SUPPLIES 1000.321.431330.230.000	263.58
		831819		PAINT 5210.335.430530.230.000	198.26
				<b>Total :</b>	<b>1,317.67</b>

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5/28/2024	00402 MISSOULA TEXTILE SERVICES	05-010540		PD TEXTILE SERVICES 1000.290.420110.350.000	19.48
		05-010541		PD TEXTILE SERVICES 1000.290.420130.360.000	26.65
		05-010542		PD TEXTILE SERVICES 1000.290.420130.360.000	26.65
		05-010543		PD TEXTILE SERVICES 1000.290.420130.360.000	26.65
		1742898		TEXTILE SERVICES 2513.370.460484.350.000	29.59
		1745009		TEXTILE SERVICES 2513.370.460484.350.000	29.59
		1747107		TEXTILE SERVICES 2513.370.460484.350.000	29.59
		1748155		TEXTILE SERVICES 5311.330.430640.350.000	147.77
		1748156		TEXTILE SERVICES 5311.330.430630.350.000	54.16
		1748325		TEXTILE SERVICES 5210.335.430520.360.000	180.51
		1748326		TEXTILE SERVICES 5210.335.430520.360.000	51.76
		1748340		TEXTILE SERVICES 1000.246.411810.220.000	15.68
		1748418		TEXTILE SERVICES 1000.300.420420.360.000	12.27
		1748964		TEXTILE SERVICES 7370.395.430266.390.000	36.03
		1748978		TEXTILE SERVICES 2512.340.430930.350.000	82.89
		1749222		TEXTILE SERVICES 2513.370.460484.350.000	29.59
		1749479		TEXTILE SERVICES 1000.300.420420.360.000	58.03

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5/28/2024	00402 MISSOULA TEXTILE SERVICES	(Continued) 1750235		TEXTILE SERVICES UNIFORMS 5311.330.430660.350.000	103.82
		1750236		TEXTILE SERVICES 5311.330.430640.350.000	147.77
		1750237		TEXTILE SERVICES 5311.330.430630.350.000	54.16
		S1750029		TEXTILE SERVICES 5210.335.430520.360.000	68.75
		S1750055		TEXTILE SERVICES 2513.370.460484.350.000	53.55
		S1752115		TEXTILE SERVICES GARMENT PREF 5311.330.430640.350.000	53.43
				<b>Total :</b>	<b>1,338.37</b>
5/28/2024	22208 MONTANA PRE-CAST CONCRETE INC	6763		SUNVIEW STORM INLET 2512.320.431200.400.000	991.00
				<b>Total :</b>	<b>991.00</b>
5/28/2024	00417 MONTANA RAIL LINK, INC	801924		ACCT 801924 AGREEMENT 600325 5311.330.430630.530.000	100.00
				<b>Total :</b>	<b>100.00</b>
5/28/2024	00420 MORRISON MAIERLE INC	000234099		BOUNDARY RETRACEMENT SPLIT 5311.330.430630.350.000	826.66
				2513.370.460484.350.000	826.66
				<b>Total :</b>	<b>1,653.32</b>
5/28/2024	01664 MOSS & BARNETT	806453		CHARTER FRANCHISE RENEWAL 2389.390.411810.350.000	248.00
				<b>Total :</b>	<b>248.00</b>
5/28/2024	14126 MOUNTAIN STATES LIGHTING, LLC	13537		OPERATING SUPPLIES 2512.320.430263.230.000	4,970.70
				<b>Total :</b>	<b>4,970.70</b>
5/28/2024	00422 MOUNTAIN SUPPLY	9543975		PLUMBING/IRRIGATING SUPPLIES	



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5/28/2024	00422 MOUNTAIN SUPPLY	(Continued)		5311.330.430630.230.000	112.00
				<b>Total :</b>	<b>112.00</b>
5/28/2024	09274 MOUNTAIN WEST COOPERATIVE	471441		OPERATING PROPANE 2512.320.430265.220.000	71.53
				<b>Total :</b>	<b>71.53</b>
5/28/2024	05387 MOUNTAIN WEST LLC	INV3531		CEDAR MULCH- PARK LANDSCAPE 2513.370.460400.930.000	3,383.70
				<b>Total :</b>	<b>3,383.70</b>
5/28/2024	01231 MT DEPT OF ADMINISTRATION	SITSD520860		DIRECTORY SERVICES 1000.270.411115.330.000	24.39
				<b>Total :</b>	<b>24.39</b>
5/28/2024	01231 MT DEPT OF ADMINISTRATION	SITSD520861		DIRECTORY SERVICES APRIL 2024 1000.290.420110.360.000	8.13
				<b>Total :</b>	<b>8.13</b>
5/28/2024	10125 MURDOCHS RANCH & HOME SUPPLY	04-1715096028106		FENCING SUPPLIES 2513.370.460484.220.000	239.88
		04-1715705589898		SUNSCREEN 2512.340.430930.220.000	14.49
		04-1715803455830		TOOL BOX FOR UNIT 301 5311.330.430630.235.000	509.98
		04-1715889669103		TOOL BOX MOUNT KIT RETURN 5311.330.430630.220.000	-39.99
		04-1715891009403		IMPACT AND HAMMER DRILL BATTE 5311.330.430630.240.000	579.98
		06-1711469455035		WEED BURNER FITTING TOOLS 1000.300.420430.220.000	10.99
		10-1715702140409		OPERATING PROPANE 2512.320.430230.220.000	92.10
				<b>Total :</b>	<b>1,407.43</b>
5/28/2024	10125 MURDOCHS RANCH & HOME SUPPLY	04-1715264135369		FENCING SUPPLIES	

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5/28/2024	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued)			
		04-1715265462665		2513.370.460484.220.000 ATHLETIC SUPPLIES 2513.370.460503.220.000	68.98  184.90
				<b>Total :</b>	<b>253.88</b>
5/28/2024	00404 MUTD	21766		PROFESSIONAL SERVICES 2955.280.411070.350.000	7,674.06
				<b>Total :</b>	<b>7,674.06</b>
5/28/2024	00436 NORCO, INC	40676522		CARBON DIOXIDE 2513.370.460490.230.000	425.17
				<b>Total :</b>	<b>425.17</b>
5/28/2024	18811 NORTH RIDGE FIRE EQUIPMENT	31363		SHIRTS/MED PACKS/GUIDES/ANCHC 1000.300.420460.220.000	1,311.65
				<b>Total :</b>	<b>1,311.65</b>
5/28/2024	02451 NORTHWEST PARTS & EQUIPMENT	M175814		561 METRIC O-RING 2512.320.430265.360.000	0.22
				<b>Total :</b>	<b>0.22</b>
5/28/2024	02594 NORTHWEST PIPE FITTINGS INC	3895849-5		METERS 5210.335.430597.940.000	2,270.10
				<b>Total :</b>	<b>2,270.10</b>
5/28/2024	00725 NORTHWESTERN ENERGY	07425101		UTILITY BILLS 2512.320.430263.341.000 2512.320.430264.341.000	2,868.84 2.50
				<b>Total :</b>	<b>2,871.34</b>
5/28/2024	00725 NORTHWESTERN ENERGY	3421085-6		109 N CATLIN ST 1000.246.430220.341.000	1,711.99
				<b>Total :</b>	<b>1,711.99</b>
5/28/2024	00725 NORTHWESTERN ENERGY	0722518-8		435 RYMAN ST GMTR 1000.246.430220.341.000	1,692.07

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	00725 NORTHWESTERN ENERGY	(Continued)		<b>Total :</b>	<b>1,692.07</b>
5/28/2024	00725 NORTHWESTERN ENERGY	0100409-2		CARAS PARK W TENT PLAZA 2513.370.460501.341.000	381.28
		04086039		MULTIPLE LOCATIONS 2513.370.460501.341.000	369.29
		04212825		UTILITY BILLS 2512.320.430263.341.000	160.93
				2512.320.430264.341.000	60.56
		0722487-6		GREGORY PARK 2513.370.460501.341.000	6.76
		0722489-2		GREGORY PARK SPRINKLER CONTI 2513.370.460501.341.000	6.59
		0722492-6		LINCOLN PKWY SOCCER FIELDS 2513.370.460501.341.000	6.45
		0722493-4		TIMBERLANE/HERITAGE SPRKLER S 2513.370.460501.341.000	6.45
		0722526-1		LITTLE MCCORMICK PARK 2513.370.460501.341.000	6.76
		0722583-2		POLICE PARKING LOT 400WHPS STI 1000.246.430220.341.000	27.26
		0722888-5		CARAS PARK WSIDE IRRG TIMER 2513.370.460501.341.000	6.59
		1019050-2		GREENOUGH PARK POND 2513.370.460501.341.000	6.59
		1042072-7		1305 SCOTT ST STE A 1000.246.430220.341.000	375.54
		1299523-9		140 W PINE ST 1000.246.430220.341.000	697.24
		1435593-7		MADISON ST BRIDGE 2513.370.460501.341.000	27.31
		1818716-1		1010 PINEVIEW DR PARK 2513.370.460501.341.000	43.06

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5/28/2024	00725 NORTHWESTERN ENERGY	(Continued)			
		1932861-6		431 N HIGGINS ST 2512.320.430263.341.000	16.87
				2400.280.430263.341.000	151.79
		2049175-9		OLD ORCHARD RD PARK WATER PU 2513.370.460501.341.000	10.79
		2103783-3		PARK PUMP RESERVE/ I 90 2513.370.460501.341.000	6.14
		2116040-3		N 2ND ST/GREENOUGH DR LT 2513.370.460501.341.000	44.63
		2116779-6		699 E PINE ST LT 2513.370.460501.341.000	40.81
		3008620-1		1038 TOOLE AVE 2512.320.430263.341.000	4.31
				2400.280.430263.341.000	38.75
		3149785-2		E BWAY ENT BEN HUGHES SUB SPK 2513.370.460501.341.000	28.48
		3153049-6		1175 CEDAR ST 2512.320.430263.341.000	6.83
				2400.280.430263.341.000	61.45
		3360028-9		KIWANIS PARK RST A 2513.370.460501.341.000	13.05
		3386490-1		335 N PATTEE ST PARK 2513.370.460501.341.000	53.74
		3391867-3		INT OF BROADWAY HIGGINS 2512.320.430263.341.000	7.34
				2400.280.430263.341.000	66.04
		3421086-4		400 RYMAN ST 1000.246.430220.341.000	354.87
		3582995-1		1465 LOWER LINCOLN HLS IRRG 2513.370.460501.341.000	47.10
		3614748-6		412 RYMAN ST 1000.246.430220.341.000	445.55

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5/28/2024	00725 NORTHWESTERN ENERGY	(Continued) 3629565-7		321 W BROADWAY 2512.320.430263.341.000	5.75
		3693221-8		2400.280.430263.341.000 800 W PINE ST	51.72
		3892595-4		2513.370.460501.341.000 2555 HOWARD RASER DR	49.50
		3900649-9		2512.320.430263.341.000 5250 MARSHALL CANYON RD LT	49.50
		3900650-7		2513.370.460484.341.000 5250 MARSHALL CANYON RD LDG	9.58
		3900652-3		2513.370.460484.341.000 MARSHALL SKI AREA CHAIRLIFT	77.14
				2513.370.460484.341.000	221.88
				<b>Total :</b>	<b>4,052.27</b>
5/28/2024	00725 NORTHWESTERN ENERGY	0100407-6		435 RYMAN ST EMTR 1000.246.430220.341.000	8,735.16
				<b>Total :</b>	<b>8,735.16</b>
5/28/2024	00725 NORTHWESTERN ENERGY	0887577-5		1305 SCOTT ST STE B 1000.246.430220.341.000	3,231.13
				<b>Total :</b>	<b>3,231.13</b>
5/28/2024	25132 O'BRIEN, JOSEPH	TVLSET042524		TRAVEL SETTLEMENT- BILLINGS, M 2513.370.460470.370.000	33.50
				<b>Total :</b>	<b>33.50</b>
5/28/2024	19805 ODELL, BRANDON	TVLSET030824		MNOA CONF BOBZEMAN 030424-03C 2390.290.420142.370.000	79.00
				<b>Total :</b>	<b>79.00</b>
5/28/2024	00487 OFFICE CITY	53406-1		OFFICE SUPPLIES 2513.370.460410.220.000	41.99
		54098-1		OFFICE SUPPLIES 1000.220.410210.210.000	309.99

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5/28/2024	00487 OFFICE CITY	(Continued)			
		54104-1		OFFICE SUPPLIES 2513.370.460410.220.000	41.99
		54493-0		OFFICE SUPPLIES 2513.370.460410.220.000	75.00
		54647-0		OFFICE SUPPLIES 5210.335.430510.210.000	12.79
		54648-0		OFFICE SUPPLIES 5210.335.430510.210.000	20.99
		54760-0		OFFICE SUPPLIES 2513.370.460491.210.000	290.99
		54827-0		OFFICE SUPPLIES 1000.250.411055.210.241	7.65
		54830-0		NAME PLATES 1000.250.411050.210.000	27.00
				1000.250.411010.210.000	27.00
		54839-0		FILE GUIDES 2512.320.430210.210.000	44.69
		55072-0		OFFICE SUPPLIES 2513.370.460410.210.000	20.38
				<b>Total :</b>	<b>920.46</b>
5/28/2024	00488 OFFICE SOLUTIONS AND SERVICES	INV125310		OFFICE SUPPLIES 1000.224.410580.320.000	2.00
				1000.224.410580.220.000	36.26
		INV125514		OFFICE SUPPLIES 1000.270.411120.360.000	43.97
				<b>Total :</b>	<b>82.23</b>
5/28/2024	00496 ORANGE STREET FOOD FARM	4065526273		CAMP FOOD/SUPPLIES 2513.370.460470.220.000	59.90
				<b>Total :</b>	<b>59.90</b>
5/28/2024	04887 OREILLY AUTO PARTS/FIRST CALL	1562-475922		#74 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	409.14

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5/28/2024	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued) 1562-476064		#74 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	-204.57
		1562-476524		#76 AUTOMOTIVE PARTS & SUPPLIE 1000.290.420150.230.000	509.00
				<b>Total :</b>	<b>713.57</b>
5/28/2024	00506 PACIFIC STEEL & RECYCLING	8713179		SRF 14 PRIMARY CLARIFIER 5311.330.430643.930.000	116.70
				<b>Total :</b>	<b>116.70</b>
5/28/2024	00506 PACIFIC STEEL & RECYCLING	8714085		HR ROUND 3/4" ROD 2512.340.430930.230.000	21.00
				<b>Total :</b>	<b>21.00</b>
5/28/2024	22400 PAYMENTUS CORPORATION	INV-15-148081		PAYMENT PROCESSING 5210.335.510110.550.000 5450.334.430210.550.000 5311.330.430610.550.000	478.27 36.79 220.74
				<b>Total :</b>	<b>735.80</b>
5/28/2024	19573 PEERS, STEVEN	TRAVEL ADVANCE		WATER TRAINING IN CA 06.10.24 5210.335.430550.370.000	294.75
				<b>Total :</b>	<b>294.75</b>
5/28/2024	20244 PEPSI OF MISSOULA	1799012165		SPLASH MT CONCESSIONS SUPPLII 2513.370.460477.220.000	562.94
				<b>Total :</b>	<b>562.94</b>
5/28/2024	11513 PETERSON, SUZANNE	051624		COMMISSIONER MTG 051624 1000.290.420110.350.000	10.00
				<b>Total :</b>	<b>10.00</b>
5/28/2024	08144 PETROFF, JOHN	REIMBURSE051224		REIMB PEER SUPPORT TRNG LODG 1000.300.420460.370.000	738.08
				<b>Total :</b>	<b>738.08</b>

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5/28/2024	08316 PORTER, JAMIE	TVLSET051024		TRAVEL SETTLEMENT MT IAAI TRNG 1000.300.420440.370.000	631.36 <b>Total : 631.36</b>
5/28/2024	03009 POTEET CONSTRUCTION	5657		TRAFFIC CONTROL 5210.335.430550.360.000	120.25
		5698		TRAFFIC CONTROL 5210.335.430550.360.000	304.00 <b>Total : 424.25</b>
5/28/2024	15284 POTTON, REBECCA	TVLSET051724		PVOC INSTRUCT HELENA 051424-04 1000.290.420130.370.000	224.00 <b>Total : 224.00</b>
5/28/2024	00342 POVERELLO CENTER	CDBG-22-03-04		CDBG DRAW #4 2940.400.470450.700.000	2,567.74 <b>Total : 2,567.74</b>
5/28/2024	23133 PRICE, MERCEDES	TRAVEL ADVANCE		WATER TRAINING IN CA 06.10.24 5210.335.430510.370.000	294.75 <b>Total : 294.75</b>
5/28/2024	00524 PRO TOWING LLC	24-0501-5948		TOWING SERVICES 1000.250.411055.390.241	170.50
		24-0501-5949		TOWING SERVICES 1000.250.411055.390.241	550.00
		24-4602139		AV TOWING CALLS 5902-6000 1000.290.420154.350.000	1,120.00 <b>Total : 1,840.50</b>
5/28/2024	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW X1 1000.290.420182.350.000	105.00 <b>Total : 105.00</b>
5/28/2024	17589 RASTGOUFARD, BABAK	051624		COMMISSIONER MTG 051624 1000.290.420110.350.000	10.00



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	17589 RASTGOUFARD, BABAK	(Continued)		<b>Total :</b>	<b>10.00</b>
5/28/2024	00612 RDO EQUIPMENT CO	P9220568		561 GASKETS 2512.320.430265.360.000	233.08
		P9222668		561 FRT CRNK SEAL 2512.320.430265.360.000	15.20
				<b>Total :</b>	<b>248.28</b>
5/28/2024	00537 REDS TOWING INC	24-15830		TOWING SERVICE 1000.250.411055.390.000	165.00
		24-16264		TOWING SERVICE 1000.250.411055.390.241	389.95
		24-16465		EATON & ASPEN GROVE 2512.320.430210.310.000	110.00
				<b>Total :</b>	<b>664.95</b>
5/28/2024	06528 REGIONAL ACCESS MOBILITY PRGRM	CDBG-23-06-05		CDBG DRAW #5 2940.400.470450.700.000	17,316.70
				<b>Total :</b>	<b>17,316.70</b>
5/28/2024	04811 REPUBLIC SERVICES #889	308890035520		FORT MSLA PICKUP SERVICE MAY 2 2513.370.460503.350.000	185.50
				1221.370.460503.345.000	1,074.39
				<b>Total :</b>	<b>1,259.89</b>
5/28/2024	12745 RESPEC	INV-0424-172		CARAS PARK ACCESS 09/23 - 04/24 4083.370.460525.930.211	68,096.84
		INV-0424-192		CLARK FORK ACCESS 09/23 - 04/24 4083.370.460525.930.211	2,112.20
				<b>Total :</b>	<b>70,209.04</b>
5/28/2024	16745 RICE, TRAVIS	TRAVEL ADVANCE		WATER TRAINING IN CA 06.10.24 5210.335.430530.370.000	240.75
				<b>Total :</b>	<b>240.75</b>
5/28/2024	21643 RLC ENTERPRISE INC	1892		LEAK REPAIR- 144 FAIRVIEW 5210.335.430550.360.000	5,382.00

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5/28/2024	21643 RLC ENTERPRISE INC	(Continued) 1893		17 GREENBRIER HYDRANT LEAK RE 5210.335.430550.360.000	6,189.00
		1895		625 DAKOTA AVE REPAIR 5210.335.430550.360.000	1,140.00
		1896		2613 SYCAMORE ST REPAIR 5210.335.430550.360.000	660.00
				<b>Total :</b>	<b>13,371.00</b>
5/28/2024	03811 ROSLING, JAKE	TVLADV061624		MTCOPS CONF BILLINGS 061624-06: 1000.290.420130.370.000	257.50
				<b>Total :</b>	<b>257.50</b>
5/28/2024	25133 RUMMLER, LUCY	TVLADV052924		TRAVEL ADVANCE- BOISE, ID 2513.370.460411.370.000	185.00
				<b>Total :</b>	<b>185.00</b>
5/28/2024	00670 RUSSELL INDUSTRIES INC	INVAPE14482		MASTAD LS RUBBER SEALS 5311.330.430630.230.000	1,413.31
				<b>Total :</b>	<b>1,413.31</b>
5/28/2024	25134 SATHER-OLSON, GABRIELLE	REIMBURSE042724		REIMBURSE NATIVE PLANTS 1000.250.410121.700.000	120.50
				<b>Total :</b>	<b>120.50</b>
5/28/2024	06331 SCOTT OWEN PUMP SERVICE	40		LAFRAY PARK WATER SYSTEM REP/ 2513.370.460400.930.000	140.00
				<b>Total :</b>	<b>140.00</b>
5/28/2024	00567 SIGN PRO	96299		PD INSTALL GRAPHICS ON VEHICLE 4020.390.420291.940.000	2,943.44
		96300		INSTALL GRAPHICS ON PD VEHICLE 4020.390.420291.940.000	2,943.44
				<b>Total :</b>	<b>5,886.88</b>
5/28/2024	09800 SIX PONY HITCH	3110		PROFESSIONAL SERVICES APRIL 20 1000.250.411030.350.000	812.50

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	09800 SIX PONY HITCH	(Continued)		<b>Total :</b>	<b>812.50</b>
5/28/2024	25125 STAHLER, NICK	REIMBURSE052024		CLOTHING/BOOTS REIMBURSEMEN 1000.300.429001.220.000	164.15
				<b>Total :</b>	<b>164.15</b>
5/28/2024	25129 STUBBS, CHARITY	TVLSET042324		CPAT TESTING- BILLINGS, MT 1000.300.420460.370.000	93.00
				<b>Total :</b>	<b>93.00</b>
5/28/2024	14614 SUDBURY, RYAN	TVLSET051024		TRAVEL SETTLEMENT TILLOTSON T 1000.270.411120.370.000	34.00
				<b>Total :</b>	<b>34.00</b>
5/28/2024	23554 SWEEPING BEAUTIES	305		HIDTA CLEANING APRIL 2024 2989.290.420188.500.000	625.00
				<b>Total :</b>	<b>625.00</b>
5/28/2024	00607 SWEET PEA SEWER & SEPTIC	I5617		PORTA POTTY RENTAL 2513.370.460501.350.000	320.00
		I5618		PORTA POTTY RENTAL 1221.370.460503.350.000	320.00
		I6340		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I6341		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I6342		PORTA POTTY RENTAL 2513.370.460501.350.000	20.00
		I6343		PORTA POTTY RENTAL 1221.370.460503.350.000	80.00
		I6344		PORTA POTTY RENTAL 2513.370.460484.350.000	80.00
		I6345		PORTA POTTY RENTAL 2513.370.460484.350.000	80.00
		I6346		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00

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5/28/2024	00607 SWEET PEA SEWER & SEPTIC	(Continued)			
		I6347		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I6348		PORTA POTTY RENTAL 2513.370.460432.350.000	160.00
		I6349		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I6350		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I6352		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I6353		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I6354		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I6356		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
				<b>Total :</b>	<b>2,180.00</b>
5/28/2024	09672 T2 SYSTEMS INC	HW116412		PRINTERS/CASE/SOULER STRAPS 7370.395.430266.220.000	1,656.43
				<b>Total :</b>	<b>1,656.43</b>
5/28/2024	00587 THATCHER COMPANY OF MT, INC	2024350100316		T-CHLOR 5210.335.430530.220.000	3,762.56
		2024350100323		T-CHLOR 5210.335.430530.220.000	4,781.45
				<b>Total :</b>	<b>8,544.01</b>
5/28/2024	00587 THATCHER COMPANY OF MT, INC	2024350100325		T-CHLOR 5210.335.430530.220.000	4,501.75
				<b>Total :</b>	<b>4,501.75</b>
5/28/2024	00642 THORPE, RANDY	TVLSET042224		TRAVEL SETTLEMENT- LUBBOCK, T; 1225.300.420460.220.000	1,093.99

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	00642 THORPE, RANDY	(Continued)			<b>Total : 1,093.99</b>
5/28/2024	00820 TIRE RAMA	707-9521		187 FLAT FIX 2512.320.430252.360.000	471.50
					<b>Total : 471.50</b>
5/28/2024	15901 T-MOBILE USA, INC	9568172727		GPS LOCATE HIDTA 23-018 2989.290.420188.350.000	115.00
					<b>Total : 115.00</b>
5/28/2024	22139 TORGERSONS LLC	P10984		UNIT 362 SEAT BASE 5311.330.430660.235.000	1,341.63
					<b>Total : 1,341.63</b>
5/28/2024	16991 UNIFORMS 2 GEAR	INV/2024/04/0195		NEW ISSUE NEW HIRE RESERVE GF 1000.290.420150.220.000	231.39
		INV/2024/04/0525		NEW ISSUE NEW HIRE REACH 1000.290.420110.220.000	251.65
		INV/2024/04/0700		NEW ISSUE NEW HIRE WARREN 1000.290.420110.220.000	116.88
					<b>Total : 599.92</b>
5/28/2024	23567 USA BLUEBOOK	INV00329083		LEADER HOSE 5311.330.430630.220.000	251.19
		INV00331230		CHECK VALVE 5311.330.430640.230.000	713.05
					<b>Total : 964.24</b>
5/28/2024	00660 UTILITIES UNDERGROUND	4045236		UTILITY LOCATION SVS 5210.335.430510.360.000	1,003.96
				5450.334.430210.360.000	77.23
				5311.330.430610.360.000	463.37
					<b>Total : 1,544.56</b>
5/28/2024	06675 VALLIANT, MORGAN	TVLADV052924		TRAVEL ADVANCE- BOISE, ID 2513.370.460484.370.000	185.00

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	06675 VALLIANT, MORGAN	(Continued)			<b>Total : 185.00</b>
5/28/2024	00665 VERIZON WIRELESS	570631546-01		PD APR14-MAY13 MOBILE DEVICES 1000.290.420110.344.000	3,544.76 <b>Total : 3,544.76</b>
5/28/2024	00665 VERIZON WIRELESS	742160083-01		CELL PHONES 5210.335.430510.344.000	2,411.79 <b>Total : 2,411.79</b>
5/28/2024	00665 VERIZON WIRELESS	342422395-01		CHARGES APR 02, 2024 - MAY 01, 20 2394.310.420500.344.000 1000.250.411055.344.000	623.35 177.08 <b>Total : 800.43</b>
5/28/2024	00665 VERIZON WIRELESS	842630267-01		CHARGES APR 02, 2024 - MAY 01, 20 1000.221.410835.344.000 1000.224.411060.344.000 1000.224.410580.344.000	40.01 41.58 538.94 <b>Total : 620.53</b>
5/28/2024	00665 VERIZON WIRELESS	242045299-01		4/10-5/9 2512.320.430210.344.000	224.43 <b>Total : 224.43</b>
5/28/2024	00665 VERIZON WIRELESS	242012222-02		CHARGES APR 02, 2024 - MAY 01, 20 1000.245.410810.344.000 1000.240.410510.344.000	100.82 50.41 <b>Total : 151.23</b>
5/28/2024	00665 VERIZON WIRELESS	571493073-01		CHARGES APR 04, 2024 - MAY 03, 20 7370.395.430266.344.000	69.63 <b>Total : 69.63</b>
5/28/2024	22835 VILLALUZ-MAESAR, REGINA	TVLSET042524		TRAVEL SETTLEMEN- HELENA 2394.310.420500.370.000	7.37 <b>Total : 7.37</b>

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5/28/2024	00292 VIRGINIA TRIBE:PROF FAC INC	51724		DOWNTOWN SAM PROJECT 2512.280.431400.350.000	2,400.00 <b>Total : 2,400.00</b>
5/28/2024	00618 WADE, GERON	TVLSET051624		BKGD INVESTIG BALTIMORE MD 051 1000.290.420130.370.000	172.50 <b>Total : 172.50</b>
5/28/2024	17887 WATER ENVIRONMENT FEDERATION	000372015		ROSS MEMBERSHIP 2512.280.431400.330.000	156.00 <b>Total : 156.00</b>
5/28/2024	25124 WEIMER, PATTY	REFUND		REFUND WATER 2782 HAMILTON W/ 5210.000.343021.00	1,657.32 <b>Total : 1,657.32</b>
5/28/2024	08705 WEISS, BEN	TVLSET051124		WEISS TRAVEL SETTLEMENT 2955.280.430255.370.000	479.50 <b>Total : 479.50</b>
5/28/2024	01605 WESTERN EXCAVATING INC	038308		DECOMPOSED GRANITE 2513.370.460400.930.000	620.00
		038309		CRUSHED BASE 2513.370.460484.220.000	59.20
		038350		CRUSHED BASE 2513.370.460484.220.000	186.40
				<b>Total :</b>	<b>865.60</b>
5/28/2024	24628 WESTERN MONTANA TOWING LLC	1218		TOWING SERVICES 7370.395.430266.360.716	125.00 <b>Total : 125.00</b>
5/28/2024	00682 WESTERN STATES EQUIPMENT CO	IN002776295		172 PARTS 2512.320.430230.230.000	602.84
		IN002779343		122 PARTS 2512.320.430230.230.000	187.10

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5/28/2024	00682 WESTERN STATES EQUIPMENT CO	(Continued)			
		IN002782695		122 FILTER 2512.320.430230.230.000	43.07
		IN002783520		122 BOWL 2512.320.430230.230.000	33.77
		IN002784290		172 HARNESS AS 2512.320.430230.230.000	582.81
		IN002796343		CB7 CAT S/N M5R00372 2512.320.430230.220.000	45,405.00
				<b>Total :</b>	<b>46,854.59</b>
5/28/2024	00057 WGM GROUP INC	72030		MRL TRIANGLE PUB FORUM APR 20 2991.400.470730.700.000	615.60
		72032		MRL TRIANGLE REM SAP APRIL 202 2991.400.470730.700.000	1,265.50
		72034		MRL TRIANGLE REM PRG APRIL 202 2991.400.470730.700.000	1,755.70
		72049		PRGRM QAPP UPDATE APRIL 2024 2991.400.470715.700.000	1,219.10
		72051		PRGRM COMP/ELIGIBILITY APRIL 20 2992.400.470725.700.000	288.20
		72052		OPPORT RESOURCE PREP APRIL 20 2991.400.470715.700.000	159.60
		72053		MWPS COMPLIANCE SUPPORT APR 2992.400.470725.700.000	1,142.40
		72088		CALIFORNIA STREET PROJECT 4035.280.430232.930.242	1,622.50
5/28/2024	13812 WIEMOKLY, SKYLER	TVLSET042224		TRAVEL SETTLEMENT- LUBBOCK, T 1225.300.420460.220.000	1,082.00
				<b>Total :</b>	<b>1,082.00</b>
5/28/2024	04026 WILBUR ELLIS	16342269		FMRP CYCLICAL MAINTENANCE 1221.370.460520.930.000	5,297.08



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	04026 WILBUR ELLIS	(Continued)		<b>Total :</b>	<b>5,297.08</b>
5/28/2024	21010 WIPFLI	REFUND042224		REFUND 6 CANCELED LOT LEASES 7370.000.343017.39	240.00
				<b>Total :</b>	<b>240.00</b>
5/28/2024	22462 WITHUMSMITH+BROWN, PC	1250665		FY24 ARPA- PHASE 2 MAY 5, 2024 1000.245.419000.350.419	1,753.25
				<b>Total :</b>	<b>1,753.25</b>
5/28/2024	23285 WOLF MAGRITTE	2414		CARAS PARK SHADE INSTALLATION 2513.370.460400.930.000	1,500.00
				<b>Total :</b>	<b>1,500.00</b>
5/28/2024	16652 YONCE, CRAIG	TRAVEL ADVANCE		WATER TRAINING IN CA 06.10.24 5210.335.430550.370.000	294.75
				<b>Total :</b>	<b>294.75</b>
<b>210 Checks for bank code :</b>				<b>Bank total :</b>	<b>1,179,495.31</b>