

Invoice List
CITY OF MISSOULA
June 25, 2024

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/25/2024	15527	1150 SOUTH 13TH WEST LLC, ATTN: STEV REFUND		ADV CONTRACT REFUND 3102A016 5210.335.430550.500.000	269.33
				Total :	269.33
6/25/2024	22992	360 BUSINESS SOLUTIONS	1413787-0	CLEANING MATERIALS/ SUPPLIES 1000.300.420460.220.000	85.41
			1414333-0	CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	21.32
			1414341-0	CLEANING MATERIALS/ SUPPLIES 1000.300.420420.220.000	75.03
				Total :	211.07
6/25/2024	15529	A&P LLC	REFUND	ADV CONTRACT REFUND 530 5210.335.430550.500.000	554.07
				Total :	554.07
6/25/2024	16562	AABERG, SUSAN	REIM053024	IMLA REGISTRATION FEES 1000.270.411120.380.000	199.00
				Total :	199.00
6/25/2024	00004	ACE	235971020	HARDWARE SUPPLIES 2513.370.460501.235.000	4.98
			235991051	HARDWARE SUPPLIES 7370.395.430266.220.000	44.97
			235993732	HARDWARE SUPPLIES 2513.370.460484.220.000	44.97
			235994675	BLOWER KIT 2512.320.430265.220.000	658.00
			235995821	HARDWARE SUPPLIES 1000.250.411030.210.000	19.99
			235995904	HARDWARE SUPPLIES 1000.300.420420.230.000	17.99
			235996500	HARDWARE SUPPLIES 7370.395.430266.230.000	59.98

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6/25/2024	00004 ACE	(Continued)			
		237899615		HARDWARE SUPPLIES 1221.370.460503.235.000	20.93
		237919378		HARDWARE SUPPLIES 1221.370.460503.220.000	51.58
		237928766		HARDWARE SUPPLIES 2513.370.460501.220.000	301.21
		237928818		CONCRETE CREW SUPPLIES 2512.320.430230.220.000	102.94
		237929926		HARDWARE SUPPLIES 2513.370.460501.220.000	52.50
		237930470		HARDWARE SUPPLIES 2513.370.460501.220.000	-19.98
		237930472		HARDWARE SUPPLIES 2513.370.460501.220.000	49.26
		237933803		PD HARDWARE SUPPLIES 2989.290.420143.220.000	49.99
		250291003		HARDWARE SUPPLIES 1221.370.460503.220.000	128.45
		250291348		HARDWARE SUPPLIES 2513.370.460501.220.000	280.65
		250292670		HARDWARE SUPPLIES 2513.370.460501.220.000	609.65
				Total :	2,478.06
6/25/2024	00005 ADP	663789078		TIME & ATTENDANCE 5311.330.430660.220.000	120.45
				1000.240.410510.350.000	3,155.20
				Total :	3,275.65
6/25/2024	06486 AERO POWER VAC INC	24-0611		MILLING CARAS PARK 2512.320.430230.530.000	2,875.00
		24-0612		MILLING INT'L DRIVE 2512.320.430230.530.000	2,875.00
				Total :	5,750.00

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6/25/2024	00011 ALBERTSONS	REFUND		ADV CONTRACT REFUND 500 5210.335.430550.500.000	1,754.36 Total : 1,754.36
6/25/2024	02901 ALLBRANDS APPLIANCE SERV INC	180828		WASHER REPAIRS 1000.300.420420.360.000	165.00 Total : 165.00
6/25/2024	15531 ALLEN, KEN	REFUND		ADV CONTRACT REFUND 343 5210.335.430550.500.000	224.99
		REFUND 2		ADV CONTRACT REFUND 3107A009/ 5210.335.430550.500.000	532.96
		REFUND 3		ADV CONTRACT REFUND 3108A004 5210.335.430550.500.000	527.89 Total : 1,285.84
6/25/2024	00185 ALPHAGRAPHICS MISSOULA	100309		PUBLIC OUTREACH 5450.334.430210.390.000	437.20 Total : 437.20
6/25/2024	20158 AMANDA DULEY LLC	122		NIH-DEPA APRIL 2024 1000.250.450500.700.000	2,727.08 Total : 2,727.08
6/25/2024	18992 AMAZON CAPITAL SERVICES	11NY-LX7Y-66Y4		MED KIT 1219.370.460441.210.000	212.49
		13MD-LFK6-XXH9		SUPPLIES FOR WWTP OFFICE 5311.330.430640.210.000	84.83
		1C14-HMWY-FDFW		OFFICE SUPPLY 1000.300.420420.230.000	29.68
		1CGX-7M96-FDGX		OFFICE SUPPLIES/ELECTRICAL REF 2513.370.460501.220.000	230.88
				1221.370.460503.220.000	269.40
				2513.370.460400.930.000	199.87
		1FQR-WH9P-M34R		TECH HARDWARE 1000.240.410510.220.000	102.67

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6/25/2024	18992 AMAZON CAPITAL SERVICES	(Continued) 1KXC-V4LP-WQJG		CREDIT FOR RETURNED MOUSE 5210.335.430510.210.000	-24.99
		1MJG-YKWW-DC6X		SAFETY GLASSES GLOVES PAPER T 5311.330.430660.220.000	157.75
		1RDQ-DWQ4-69YL		OFFICE SUPPLIES 2512.280.431400.210.000	8.80
		1XLP-YHXF-FF7G		COMPUTER MOUSE(S) 5210.335.430510.210.000	93.99
				Total :	1,365.37
6/25/2024	15532 AMERICAN HOMEBUILDERS	REFUND		REFUND ADV CONTRACT 357 5210.335.430550.500.000	698.50
		REFUND 2		ADV CONTRACT REFUND 379 5210.335.430550.500.000	199.29
				Total :	897.79
6/25/2024	15533 AMERICAN PROPERTY DEVELOPMENT	REFUND		ADV CONTRACT REFUND 432 5210.335.430550.500.000	2,054.39
				Total :	2,054.39
6/25/2024	01573 ANCHOR ELECTRIC INC	23681		ELECTRICIAN SERVICES 1000.250.411050.360.000	712.29
				2394.310.420500.360.000	305.27
				2512.280.431400.350.000	229.63
		23682		ELECTRICIAN SERVICES 2512.280.431400.350.000	649.90
		23827		ELECTRICAL REPAIRS 1000.224.410580.350.000	679.00
				Total :	2,576.09
6/25/2024	25224 ANDERSON, JILL	REFUND		REFUND WATER 1310 S 5TH ST W 5210.000.343022.00	89.00
				Total :	89.00
6/25/2024	15534 ANDERSON, VAUGHN	REFUND		ADV CONTRACT REFUND 3107A014	

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6/25/2024	15534 ANDERSON, VAUGHN	(Continued)		5210.335.430550.500.000	158.48
				Total :	158.48
6/25/2024	15535 ASSOCIATED CONSULTANTS	REFUND		ADV CONTRACT REFUND 3103A007 5210.335.430550.500.000	159.31
				Total :	159.31
6/25/2024	15597 AULT, KEN	REFUND		ADV CONTRACT REFUND 3104A009 5210.335.430550.500.000	1,558.26
				Total :	1,558.26
6/25/2024	16253 AXON ENTERPRISES	INUS253547		VIDEO TRANSCRIBE AND STORAGE 1000.290.420150.940.000	26,975.56
				Total :	26,975.56
6/25/2024	15537 BALOGH, ZOLTAN	REFUND		ADV CONTRACT REFUND 439-A 5210.335.430550.500.000	154.15
				Total :	154.15
6/25/2024	15609 BANGS, COLLIN	REFUND		ADV CONTRACT REFUND 3104A010 5210.335.430550.500.000	462.08
				Total :	462.08
6/25/2024	20894 BANGS, COLLIN	REFUND		ADV CONTRACT REFUND 359 5210.335.430550.500.000	362.20
		REFUND 2		ADV CONTRACT REFUND 397 5210.335.430550.500.000	949.36
		REFUND 3		ADV CONTRACT REFUND 424 5210.335.430550.500.000	361.14
				Total :	1,672.70
6/25/2024	12607 BAUER, ZACK	REIMBURSEMENT		MEDICAL CERT 2512.320.430210.220.000	100.00
				Total :	100.00
6/25/2024	15576 BERKSHIRE HATHAWAY HOME SERV	REFUND		ADV CONTRACT REFUND 450	

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6/25/2024	15576 BERKSHIRE HATHAWAY HOME SERV	(Continued)			
		REFUND 2		5210.335.430550.500.000 ADV CONTRACT REFUND 451 5210.335.430550.500.000	252.19 37.34
				Total :	289.53
6/25/2024	01079 BIG SKY RESTAURANT SUPPLY INC	121680		BUCKETS 2513.370.460477.220.000	25.00
				Total :	25.00
6/25/2024	09988 BLACK KNIGHT SECURITY	20222247		STANDING GUARD 1000.250.411055.350.242	19,060.00
		20222269		STANDING GUARD JUN1-15 2024 1000.221.410835.350.000	3,568.50
				Total :	22,628.50
6/25/2024	24505 BLAC-RAC MANUFACTURING INC	7710		OVERHEAD MOUNT X19 PD VEHICLI 4020.390.420291.940.000	2,409.05
				Total :	2,409.05
6/25/2024	15702 BLEVINS, BRIAN & WENDY	REFUND		ADV CONTRACT REFUND 3107A022I 5210.335.430550.500.000	1,042.69
				Total :	1,042.69
6/25/2024	15538 BLUE MOUNTAIN CLINIC	REFUND		ADV CONTRACT REFUND 382 5210.335.430550.500.000	464.22
				Total :	464.22
6/25/2024	24452 BLUEPOINT PLANNING, LLC	1318		PROST CONTRACT 05/1-05/31 2024 2513.370.469000.350.000	6,243.75
				Total :	6,243.75
6/25/2024	00043 BOB WARDS SPORTS & OUTDOORS	REFUND		ADV CONTRACT REFUND 300 5210.335.430550.500.000	286.41
				Total :	286.41
6/25/2024	15539 BOOHER, GREG & KATHY	REFUND		ADV CONTRACT REFUND 504	

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6/25/2024	15539 BOOHER, GREG & KATHY	(Continued)		5210.335.430550.500.000	241.11
				Total :	241.11
6/25/2024	00460 BOYCE LUMBER & DESIGN CENTER	2406-674700		CONCRETE SUPPLIES 2512.320.430230.220.000	93.30
				Total :	93.30
6/25/2024	03069 BROWN, KENNETH	REFUND		ADV CONTRACT REFUND 386 5210.335.430550.500.000	338.62
		REFUND 2		ADV CONTRACT REFUND 452 5210.335.430550.500.000	275.05
				Total :	613.67
6/25/2024	04431 BRUNNER, JOSHUA	REFUND		ADV CONTRACT REFUND 3105A011E 5210.335.430550.500.000	256.66
				Total :	256.66
6/25/2024	15879 BUCHER MUNICIPAL NORTH AMERICA	59657		185/STOCK 2512.320.430252.230.000	685.23
				Total :	685.23
6/25/2024	00442 BUDGET PRINT CENTER	37567		AP ENVELOPE STOCK 1000.240.410510.210.000	591.25
				Total :	591.25
6/25/2024	19260 BYRNE, ANITA L	REFUND		ADV CONTRACT REFUND 366 5210.335.430550.500.000	480.51
				Total :	480.51
6/25/2024	15541 CALDER, DON	REFUND		ADV CONTRACT REFUND 3110A006E 5210.335.430550.500.000	463.95
				Total :	463.95
6/25/2024	15542 CALLAGHAN, BARBARA	REFUND		ADV CONTRACT REFUND 519-A 5210.335.430550.500.000	194.48
				Total :	194.48

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6/25/2024	01587 CARAS, JIM	REFUND		ADV CONTRACT REFUND 356-1 5210.335.430550.500.000	70.05 Total : 70.05
6/25/2024	25215 CARR, TOM	REFUND		REFUND WATER 2401 MOUNT AVE 5210.000.343022.00	109.38 Total : 109.38
6/25/2024	15657 CATES, TEX	REFUND		ADV CONTRACT REFUND 494-1 5210.335.430550.500.000	178.18 Total : 178.18
6/25/2024	15547 CFI LLC PROFIT SHARING PLAN	REFUND REFUND 2		ADV CONTRACT REFUND 352 5210.335.430550.500.000 ADV CONTRACT REFUND 395 5210.335.430550.500.000	364.86 612.95 Total : 977.81
6/25/2024	11238 CHARTER COMMUNICATIONS	172876001		SVCS 6/18 7/17 2024 1000.224.410580.344.000	329.98 Total : 329.98
6/25/2024	11238 CHARTER COMMUNICATIONS	237764901		SVCS 6/18-7/17 2024 1000.224.410580.344.000	249.96 Total : 249.96
6/25/2024	11238 CHARTER COMMUNICATIONS	237807001		SVCS 6/18 - 7/17 2024 1000.224.410580.344.000	249.96 Total : 249.96
6/25/2024	11238 CHARTER COMMUNICATIONS	237780101		SVCS 6/18 - 7/17 2024 1000.224.410580.344.000	169.96 Total : 169.96
6/25/2024	11238 CHARTER COMMUNICATIONS	238249201		SVCS 6/18/ - 7/17 2024 1000.224.410580.344.000	84.98 Total : 84.98

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6/25/2024	11238 CHARTER COMMUNICATIONS	238380101		SVCS 6/18 - 7/17 2024 1000.224.410580.344.000	84.98
				Total :	84.98
6/25/2024	19714 CHRISTIAN BROTHERS HIGH SCHOOL	REFUND		ADV CONTRACT REFUND 442 5210.335.430550.500.000	1,325.01
		REFUND 2		ADV CONTRACT REFUND 342-A 5210.335.430550.500.000	24.46
		REFUND 3		ADV CONTRACT REFUND 346-A 5210.335.430550.500.000	749.79
		REFUND 4		ADV CONTRACT REFUND 355-A 5210.335.430550.500.000	58.68
		REFUND 5		ADV CONTRACT REFUND 456-A 5210.335.430550.500.000	327.24
				Total :	2,485.18
6/25/2024	00312 CITY OF MISSOULA	062692127692		1501 39TH ST 1000.300.420420.343.000	106.20
				1000.300.420420.340.000	22.55
				1000.300.420420.342.000	7.71
		062714125526		109 1/2 WEST ARTEMOS DR PENLAN 2513.370.460501.343.000	207.61
				2513.370.460501.342.000	5.22
		062734125526		511 WHITAKER DR IRR 2513.370.460501.343.000	132.31
				2513.370.460501.342.000	5.45
		063240125526		2415 GARLAND DR IRR PHEASANT F 2513.370.460501.342.000	5.13
		063384125526		2660 WILLOW WOOD CT IRR 2513.370.460501.342.000	5.24
		063687125526		ARROWHEAD DR IRR WAPAKIYA PAI 2513.370.460501.343.000	67.64
				2513.370.460501.342.000	5.73
		064429125526		ANTHONY LANE IRR RIVER PINES 2513.370.460501.342.000	5.48

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6/25/2024	00312 CITY OF MISSOULA	(Continued)			
		064777125526		300 S 4TH ST E IRR TOOLE PK RSTR	
				2513.370.460501.343.000	27.23
				2513.370.460501.342.000	6.30
				2513.370.460501.340.000	22.19
		065219125526		BONNER PARK IRR RESTRM LINE	
				2513.370.460501.343.000	31.59
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.93
		066982125526		100 MCCORMICK ST BATH H&DF IRF	
				2513.370.460501.342.000	5.15
		067037125526		200 CHESTNUT ST IRR DRINIKNG	
				2513.370.460501.342.000	5.54
		067046125526		100 HICKORY ST SHOP	
				2513.370.460501.343.000	67.60
				2513.370.460501.340.000	26.57
				2513.370.460501.342.000	8.48
		067111125526		100 S 3RD ST W IRR EBJ	
				2513.370.460501.343.000	133.49
				2513.370.460501.342.000	5.17
		067274125526		2100 S 10TH ST W IRR	
				2513.370.460501.343.000	48.47
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.58
		068134125526		811 E FRONT ST IRR GOLDSMITHS	
				2513.370.460501.343.000	135.67
		068325125526		W BROADWAY & COOPER IRR	
				2513.370.460501.343.000	444.05
		068364125526		520 N CALIFORNIA ST IRR DOWNTON	
				2513.370.460501.343.000	81.02
				2513.370.460501.342.000	5.08
		068871125526		N 6TH / WORDEN IRR NSIDE PARK	
				2513.370.460501.343.000	25.01
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.50

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6/25/2024	00312 CITY OF MISSOULA	(Continued)			
		069262125526		700 GRAND AVE IRR NSIDE OVERPA 2513.370.460501.343.000	33.81
		069841125526		BANK ST IRR CARAS/BESS PARK 2513.370.460501.343.000	87.71
				2513.370.460501.340.000	30.38
				2513.370.460501.342.000	6.35
		069857125526		N HIGGINS AVE IRR BN PLAZA 2513.370.460501.343.000	124.62
		078306125526		HART ST TRIANGLE IRR 2513.370.460501.343.000	50.65
		078309125526		ROSE MEMORIAL PARK IRR 2513.370.460501.342.000	5.73
				2513.370.460501.343.000	41.93
		078310125526		ELM PARK DR 2513.370.460501.343.000	162.27
				2513.370.460501.342.000	5.43
		078312125526		KIWANIS ST PARK 2513.370.460501.343.000	505.09
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	6.39
		078316125526		MCLEOD PARK IRR PARK 2513.370.460501.342.000	5.49
		078317125526		NORTH SIDE PARK IRR RSTRM LINE 2513.370.460501.343.000	413.53
		078318125526		SACAJAWEA PARK IRR 2513.370.460501.343.000	170.40
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.29
		078319125526		1100 SHERWOOD ST IRR WSIDE PAF 2513.370.460501.343.000	321.97
				2513.370.460501.342.000	5.33

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6/25/2024	00312 CITY OF MISSOULA	(Continued)			
		078320125526		SOUTHSIDE LIONS IRR PARK 2513.370.460501.343.000	670.77
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	5.45
		078321125526		CARAS PARK IRR RESTROOM 2513.370.460501.343.000	670.77
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	6.35
		078323125526		GREGORY PARK EAST IRR 2513.370.460501.342.000	5.20
		078324125526		BOYD PARK IRR PARK 2513.370.460501.343.000	156.29
				2513.370.460501.342.000	5.42
		078325125526		NORTHSIDE BALL PRK IRR 2513.370.460501.343.000	160.65
				2513.370.460501.342.000	6.81
		078328125526		PLAYFAIR PARK IRR 2513.370.460501.343.000	312.25
				2513.370.460501.340.000	22.19
				2513.370.460501.342.000	12.63
		078329125526		MARSHALL ST PARK IRR COMMUNIT 2513.370.460501.343.000	52.83
				2513.370.460501.342.000	5.06
		186075275068		1533 BENTON AVE 5210.335.430520.342.000	4.62
		187660275068		2333 DIXON AVE 5210.335.430520.342.000	4.62
		187685275068		2336 SCHILLING ST 5210.335.430520.342.000	4.62
		190370275068		SOUTHGATE MALL ACCESS RD 5210.335.430520.342.000	4.62
				Total :	5,920.74
6/25/2024	00312 CITY OF MISSOULA	MAY 24 BANK FEES		MAY 2024 BANK ANALYSIS FEES 1000.230.410360.500.000	250.46

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	00312 CITY OF MISSOULA	(Continued)		Total :	250.46
6/25/2024	15543 CK HOUSING CORP, C/O SPARROW GROU	REFUND		ADV CONTRACT REFUND 461 5210.335.430550.500.000	891.58
				Total :	891.58
6/25/2024	15545 CLIZBE, KEN	REFUND		ADV CONTRACT REFUND 3107A024 5210.335.430550.500.000	1,599.03
		REFUND 2		ADV CONTRACT REFUND 487-B 5210.335.430550.500.000	780.44
				Total :	2,379.47
6/25/2024	21049 CLOUSE PROPERTY LLC	QUARTER 3		LEASE PYMT FOR POPLAR FARM 5311.330.430640.360.000	9,219.21
				Total :	9,219.21
6/25/2024	15573 COMMUNITY HOUSING DEVELOPMENT, G/	REFUND		ADV CONTR REFUND 419 5210.335.430550.500.000	443.27
				Total :	443.27
6/25/2024	15546 COONEY, SCOTT	REFUND		ADV CONTRACT REFUND 495 5210.335.430550.500.000	523.10
		REFUND 2		ADV CONTRACT REFUND 496 5210.335.430550.500.000	868.13
				Total :	1,391.23
6/25/2024	03260 CORR, CATHY OR MICHAEL	REFUND		ADV CONTRACT REFUND 403 5210.335.430550.500.000	1,766.97
		REFUND 2		ADV CONTRACT REFUND 458 5210.335.430550.500.000	1,324.30
		REFUND 3		ADV CONTRACT REFUND 497 5210.335.430550.500.000	604.82
				Total :	3,696.09
6/25/2024	15548 CREIGHTON, TIM & REBECCA	REFUND		ADV CONTRACT REFUND 3102A003 5210.335.430550.500.000	1,795.71

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	15548 CREIGHTON, TIM & REBECCA	(Continued)		Total :	1,795.71
6/25/2024	15549 CRESTVIEW APARTMENTS	REFUND		ADV CONTRACT REFUND 3103A025 5210.335.430550.500.000	1,202.81
				Total :	1,202.81
6/25/2024	15550 DAGUE, JOHN R & KARIN	REFUND		ADV CONTRACT REFUND 390 5210.335.430550.500.000	136.23
		REFUND 2		ADV CONTRACT REFUND 347-C 5210.335.430550.500.000	14.68
				Total :	150.91
6/25/2024	14660 DANA SAFETY SUPPLY INC	913898		REPLACEMENT SPOTLIGHT HANDLE 1000.290.420150.230.000	782.03
				Total :	782.03
6/25/2024	07585 DAY, PHD, SUSAN	061024		PRE-EMPLOYMENT PSYCH EVALS X 1000.290.420110.350.000	2,100.00
				Total :	2,100.00
6/25/2024	17433 DCI ENGINEERS	218626		ENGINEERING SERVICES 5210.335.430510.360.000	750.00
		218631		BANK ST PRKG GRG ASSESSMENT 7370.395.430266.350.000	7,950.00
		218759		OBSERVATION REPORT TRUCK BAR 5311.330.430630.350.000	437.50
				Total :	9,137.50
6/25/2024	24950 DEEPSEE CONSULTING	103180		JEDI ASSESSMENT/ STRATEGY 1000.221.469005.350.419	35,000.00
				Total :	35,000.00
6/25/2024	15029 DELL MARKETING LP	10751785333		COMPUTER PARTS/ HARDWARE	

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6/25/2024	15029 DELL MARKETING LP	(Continued)			
				2513.370.460410.220.000	3,115.57
				1000.230.410360.220.000	279.94
				1000.250.411010.210.000	301.44
				1000.300.429001.220.000	301.44
				2512.280.431400.220.000	3,291.51
				5311.330.430610.220.000	1,034.02
				1000.210.410100.210.000	215.62
				1000.250.450131.210.000	301.44
				1000.240.410510.220.000	431.24
				5210.335.430510.220.000	318.16
				5450.334.430210.220.000	238.62
		10754174930		ADOBE ACROBAT PRO LICENSES	
				1000.230.410360.330.000	137.05
				1000.224.410580.360.000	274.10
		10754573737		TECH HARWARE	
				4011.390.410560.940.000	637.40
				Total :	10,877.55
6/25/2024	15551 DELRIDGE ESTATES	REFUND		ADV CONTRACT REFUND 3109A003	
				5210.335.430550.500.000	190.33
				Total :	190.33
6/25/2024	18252 DELUXE	9004912955		DEPOSIT TICKET BOOKLET/STAMP	
				1000.230.410360.220.000	209.20
				Total :	209.20
6/25/2024	14615 DENALI DEVELOPMENT LLC	REFUND		ADV CONTRACT REFUND 3115A004	
				5210.335.430550.500.000	2,928.94
				Total :	2,928.94
6/25/2024	00361 DEPT OF LABOR & INDUSTRY	MTN 002586		2010-ELEV-MTN-002586	
				7370.395.430266.360.712	290.00
				Total :	290.00
6/25/2024	00124 DEPT OF REVENUE	AGREEMENT		FY24 TAX INCREMENT PMT #2	

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6/25/2024	00124 DEPT OF REVENUE	(Continued)			
				7392.385.470210.705.000	50,370.00
				7393.385.470210.705.000	95,044.00
				7385.385.470210.705.000	11,168.00
				7383.385.470210.705.000	1,115.00
				7397.385.470210.705.000	11,345.00
				7398.385.470210.705.000	11,168.00
				Total :	180,210.00
6/25/2024	00124 DEPT OF REVENUE	MCKINSTRY		ESPC PH 1 CONSTRUCTION	
				4013.390.411231.930.000	2,280.94
		RLC ENTERPRISE		EDITH STREET 2023-00014	
				5210.335.430551.930.242	2,473.44
				Total :	4,754.38
6/25/2024	00124 DEPT OF REVENUE	KNIFE RIVER		E FRONT ST 2021-045	
				5210.335.430551.930.225	1,046.55
		PROSPECT CONST		MONROE/JACKSON 2023-00026	
				5210.335.430551.930.246	1,856.32
				Total :	2,902.87
6/25/2024	22196 DEVOE FAMILY LIMITED PRTNRSHIP	REFUND		ADV CONTRACT REFUND 472	
				5210.335.430550.500.000	878.99
				Total :	878.99
6/25/2024	15552 DHW LLC	REFUND		ADV CONTRACT REFUND 462	
				5210.335.430550.500.000	1,459.91
				Total :	1,459.91
6/25/2024	15553 DILWORTH, LETICIA	REFUND		ADV CONTRACT REFUND 531	
				5210.335.430550.500.000	597.64
				Total :	597.64
6/25/2024	05494 DIPPIN DOTS	100714201		SPLASH CONCESSIONS	
				2513.370.460477.220.000	3,597.20
				Total :	3,597.20

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6/25/2024	02552 DITCHSTONE LLP	REFUND		ADV CONTRACT REFUND 3103A010 5210.335.430550.500.000	2,160.37 Total : 2,160.37
6/25/2024	00075 DLT SOLUTIONS INC	5241968A		INFOWATER PRO 2025 SUBSCRIPTI 5210.335.430510.360.000	5,107.96 Total : 5,107.96
6/25/2024	15624 DONALD PETERSON JR, PETERSON TRUS REFUND			ADV CONTRACT REFUND 351 5210.335.430550.500.000	350.41 Total : 350.41
6/25/2024	15554 DREW, WARREN OR JENNIFER	REFUND		ADV CONTRACT REFUND 356-4 5210.335.430550.500.000	174.49 Total : 174.49
6/25/2024	16417 DUNCAN DRIVE WATER ASSOCIATION	REFUND		ADV CONTRACT REFUND 347-A 5210.335.430550.500.000	542.44 Total : 542.44
6/25/2024	23278 DUNCAN, SAM	REIM060824		NEIGHBORHOOD SUPPLIES 1000.250.410121.700.000	274.59 Total : 274.59
6/25/2024	15555 DUNTON, PHYLLIS	REFUND		ADV CONTRACT REFUND 3107A012 5210.335.430550.500.000	718.62 Total : 718.62
6/25/2024	15557 EARLS, JOY & MARK	REFUND		ADV CONTRACT REFUND 3101A012 5210.335.430550.500.000	1,088.62 Total : 1,088.62
6/25/2024	00088 ELECTRO CONTROLS INC	34801		HVAC SERVICES 2513.370.460490.360.000	1,377.50 Total : 1,377.50
6/25/2024	15559 ELLIOT, TOM	REFUND		ADV CONTRACT REFUND 465 5210.335.430550.500.000	1,178.82

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6/25/2024	15559 ELLIOT, TOM	(Continued) REFUND 2		ADV CONTRACT REFUND 468 5210.335.430550.500.000	253.69
		REFUND 3		ADV CONTACT REFUND 3100A016 5210.335.430550.500.000	280.00
		REFUND 4		ADV CONTRACT REFUND 466-1 5210.335.430550.500.000	431.60
		REFUND 5		ADV CONTRACT REFUND 467-1 5210.335.430550.500.000	31.87
				Total :	2,175.98
6/25/2024	15560 EMERY, RICK	REFUND		ADV CONTRACT REFUND 3106A005 5210.335.430550.500.000	5,775.91
				Total :	5,775.91
6/25/2024	15561 EMMA COURT DEVELOPMENT INC	REFUND		ADV CONTRACT REFUND 370 5210.335.430550.500.000	467.76
				Total :	467.76
6/25/2024	00092 ENERGY LABORATORIES, INC.	634919		WET TESTING SAMPLES 5311.330.430650.310.000	80.00
		635893		WATER TESTING 5210.335.430530.350.000	1,313.00
		635894		WATER TESTING 5210.335.430530.350.000	1,313.00
		635895		WATER TESTING 5210.335.430530.350.000	1,313.00
				Total :	4,019.00
6/25/2024	15562 ERICKSON, DELBERT	REFUND		ADV CONTRACT REFUND 3110A006/ 5210.335.430550.500.000	649.44
				Total :	649.44
6/25/2024	08345 EVERARD, LESLEE R	REFUND		ADV CONTRACT REFUND 3103A006 5210.335.430550.500.000	862.64
				Total :	862.64

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6/25/2024	15563 EVERETT, BESS M	REFUND		ADV CONTRACT REFUND 477 5210.335.430550.500.000	70.35
		REFUND 2		ADV CONTRACT REFUND 442-A 5210.335.430550.500.000	153.19
				Total :	223.54
6/25/2024	15564 EXECUTIVE PROPERTY MANAGEMENT	REFUND		ADV CONTRACT REFUND 3102A010 5210.335.430550.500.000	820.55
					820.55
6/25/2024	15565 EXPRESSWAY, LLC	REFUND		ADV CONTRACT REFUND 3102A020 5210.335.430550.500.000	979.29
					979.29
6/25/2024	08522 FAMILY VISION CARE	116665		NEW HIRE EYE EXAM - LR 1000.290.420110.350.000	55.00
		116695		NEW HIRE EYE EXAM - MH 1000.290.420110.350.000	55.00
		116705		NEW HIRE EYE EXAM - DC 1000.290.420110.350.000	55.00
		116714		NEW HIRE EYE EXAM - KD 1000.290.420110.350.000	55.00
		116725		NEW HIRE EYE EXAM - JS 1000.290.420110.350.000	55.00
		116728		NEW HIRE EYE EXAM - HH 1000.290.420110.350.000	55.00
		116730		NEW HIRE EYE EXAM - TN 1000.290.420110.350.000	55.00
6/25/2024	00874 FASTENAL	MTMSL107678		CREW OPERATING SUPPLIES 2512.320.430210.220.000	209.43
				Total :	209.43
6/25/2024	00106 FEDEX	1606-049XM-2		BID- JURY SERVICE MAILERS 1000.230.410360.210.000	780.95

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	00106 FEDEX	(Continued)		Total :	780.95
6/25/2024	15566 FERGUSON, H KENT &/OR K BERMEISTER	REFUND		ADV CONTRACT REFUND 3102A027 5210.335.430550.500.000	1,782.50
				Total :	1,782.50
6/25/2024	15567 FIELD, DALLAS	REFUND		ADV CONTRACT REFUND 3103A016 5210.335.430550.500.000	465.00
				Total :	465.00
6/25/2024	00108 FINEST OIL COMPANY	126073		15PPM SULFUR DYED LSD 5311.330.430660.231.000	2,564.72
				Total :	2,564.72
6/25/2024	19687 FINKBEINER, TOM	REFUND		ADV CONTRACT REFUND 3103A012 5210.335.430550.500.000	507.69
				Total :	507.69
6/25/2024	15568 FISHER, MARK	REFUND		ADV CONTRACT REFUND 311 5210.335.430550.500.000	636.22
				Total :	636.22
6/25/2024	16737 FISHMORE ASSOCIATES LLP	REFUND		ADV CONTRACT REFUND 3107A017 5210.335.430550.500.000	1,956.40
				Total :	1,956.40
6/25/2024	15569 FORMAN, KATHRYN	REFUND		ADV CONTRACT REFUND 356-3 5210.335.430550.500.000	70.05
				Total :	70.05
6/25/2024	15570 FOWLER, BRUCE	REFUND		ADV CONTRACT REFUND 391 5210.335.430550.500.000	325.00
				Total :	325.00
6/25/2024	15572 FURNITURE ROW	REFUND		ADV CONTRACT REFUND 3103A022 5210.335.430550.500.000	661.91
				Total :	661.91

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6/25/2024	14067 GARAGE DOOR GUYS	9942		TRUCK BARN RESHAPE TRACK 5311.330.430630.360.000	800.00
		9997		TRUCK BARN DOOR TRACK 5311.330.430630.360.000	728.00
Total :					1,528.00
6/25/2024	15574 GARR DR, SCOTT	REFUND		ADV CONTRACT REFUND 425 5210.335.430550.500.000	289.96
				Total :	
					289.96
6/25/2024	03864 GERGEN, DENNIS	REFUND		ADV CONTRACT REFUND 3102A023 5210.335.430550.500.000	549.05
				Total :	
					549.05
6/25/2024	15575 GH LAND CO	REFUND		ADV CONTRACT REFUND 3104A016 5210.335.430550.500.000	949.05
				Total :	
					949.05
6/25/2024	01570 GLACIER NURSERY, LLC	PONDEROSA		PONDEROSA PINE TREES 1000.250.410121.700.000	1,068.00
				Total :	
					1,068.00
6/25/2024	15577 GNA ASSOCIATES	REFUND		ADV CONTRACT REFUND 3106A007 5210.335.430550.500.000	648.85
				Total :	
					648.85
6/25/2024	24647 GRANITE PEAK ENVIRONMENTAL	1198		ORI PLANNING DISCUSSION 2991.400.470720.700.000	630.00
				Total :	
					630.00
6/25/2024	05438 GRANT CREEK EXCAVATING, LLC	6196		CUTTY CORNER 5450.334.430246.360.000	9,148.00
				Total :	
					9,148.00
6/25/2024	15578 GREAT SPACES INC	REFUND		ADV CONTRACT REFUND 3105A011/ 5210.335.430550.500.000	342.22
				Total :	
					342.22

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6/25/2024	24230 GREENER PASTURES LAWN CARE LLC	1871		CONTRACTED MOWING 2513.370.460501.350.000	645.00
				Total :	645.00
6/25/2024	00212 GRIZZLY AUTO CENTER	REFUND		ADV CONTRACT REFUND 534 5210.335.430550.500.000	1,029.03
				Total :	1,029.03
6/25/2024	11258 GROVER DEVELOPMENT GROUP	REFUND		ADV CONTRACT REFUND 3110A005 5210.335.430550.500.000	1,216.89
				Total :	1,216.89
6/25/2024	15579 GRUTSCH, GEORGE & DIANE	REFUND		ADV CONTRACT REFUND 3103A021 5210.335.430550.500.000	2,737.75
				Total :	2,737.75
6/25/2024	15580 GUSTAFSON, CLIFF	REFUND		ADV CONTRACT REFUND 340 5210.335.430550.500.000	486.26
		REFUND 2		ADV CONTRACT REFUND 422 5210.335.430550.500.000	238.12
				Total :	724.38
6/25/2024	15581 HALL, ROGER	REFUND		ADV CONTRACT REFUND 3109A009 5210.335.430550.500.000	1,337.02
		REFUND 2		ADV CONTRACT REFUND 3114A001 5210.335.430550.500.000	144.53
				Total :	1,481.55
6/25/2024	15582 HALL, STEVE	REFUND		ADV CONTRACT REFUND 537 5210.335.430550.500.000	919.13
				Total :	919.13
6/25/2024	02027 HAUSER, MARY	REFUND		ADV CONTRACT REFUND 3106A022 5210.335.430550.500.000	467.02
				Total :	467.02
6/25/2024	00233 HDR ENGINEERING INC	1200628625		NORTHSIDE PED BRIDGE	

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6/25/2024	00233 HDR ENGINEERING INC	(Continued)		4081.370.460434.930.211	7,391.55
				Total :	7,391.55
6/25/2024	25221 HECK, CECILIA	REFUND		REFUND WATER 225 STRAND AVE 5210.000.343021.00	62.97
				Total :	62.97
6/25/2024	08662 HELLGATE ELEMENTARY SCHOOL	TIFF#2 HELLGATE		FY24 TIFF#2 HELLGATE PORTION 7392.385.470210.705.000 7397.385.470210.705.000	20,794.00 32,511.00
				Total :	53,305.00
6/25/2024	08662 HELLGATE ELEMENTARY SCHOOL	REFUND		ADV CONTRACT REFUND 3108A005 5210.335.430550.500.000	4,461.58
				Total :	4,461.58
6/25/2024	22338 HERRERA ENVIRO CONSULTANTS INC	56454		ENGINEERING SERVICES 5450.334.439003.930.419	9,901.33
				Total :	9,901.33
6/25/2024	06593 HERZOG, MICHAEL	REFUND		ADV CONTRACT REFUND 3110A002 5210.335.430550.500.000	191.88
				Total :	191.88
6/25/2024	01535 HIGH SCHOOL DISTRICT, MISSOULA COUN	TIFF#2 ELEMENTARY		FY24 TIFF#2 ELEMENTARY 7392.385.470210.705.000 7393.385.470210.705.000 7385.385.470210.705.000 7383.385.470210.705.000 7397.385.470210.705.000 7398.385.470210.705.000	201,628.00 424,442.00 49,875.00 4,985.00 14,217.00 49,875.00

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6/25/2024	01535 HIGH SCHOOL DISTRICT, MISSOULA COUN	(Continued) TIFF#2 HIGHSCHOOLS		FY24 TIFF#2 COUNTY HIGHSCHOOL 7392.385.470210.705.000 7393.385.470210.705.000 7385.385.470210.705.000 7383.385.470210.705.000 7397.385.470210.705.000 7398.385.470210.705.000	97,188.00 183,387.00 21,549.00 2,153.00 21,889.00 21,549.00
				Total :	1,092,737.00
6/25/2024	04870 HILL, AARON	REFUND		ADV CONTRACT REFUND 3105A012 5210.335.430550.500.000	1,183.72
				Total :	1,183.72
6/25/2024	21351 HILLYARD MONTANA	605505163 605505164 605507680 605507693 605507695		JANITORIAL SUPPLIES 2513.370.460501.220.000 JANITORIAL SUPPLIES 2513.370.460501.220.000 JANITORIAL SUPPLIES 1221.370.460503.220.000 JANITORIAL SUPPLIES 2513.370.460490.232.000 JANITORIAL SUPPLIES 2513.370.460491.232.000	2,458.12 86.27 4,160.73 407.54 1,044.87
				Total :	8,157.53
6/25/2024	03533 HIMES, TOM AND LYNNE	REFUND REFUND 2		ADV CONTRACT REFUND 416 5210.335.430550.500.000 ADV CONTRACT REFUND 347-D 5210.335.430550.500.000	436.78 218.07
				Total :	654.85
6/25/2024	15585 HOGGATT, ERIKA	REFUND		ADV CONTRACT REFUND 3105A011C 5210.335.430550.500.000	256.66
				Total :	256.66
6/25/2024	15586 HOLLENBECK, JEFF	REFUND		ADV CONTRACT REFUND 15586	

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6/25/2024	15586 HOLLENBECK, JEFF	(Continued)		5210.335.430550.500.000	884.33
				Total :	884.33
6/25/2024	18983 HOLLY TRUITT CONSULTING	80		NIH-SEPA 1000.250.450500.700.000	1,963.34
				Total :	1,963.34
6/25/2024	00123 HOME DEPOT CREDIT SERVICES	0011811		CONSTRUCTION SUPPLIES 2513.370.460484.220.000	14.42
				Total :	14.42
6/25/2024	03669 HOMEWORD	HOME21-04-04		HOME TRN 490 DRAW 3 2941.400.470450.700.000 2943.400.470450.700.000	317,293.32 58,294.68
				Total :	375,588.00
6/25/2024	03669 HOMEWORD	REFUND		ADV CONTRACT REFUND 502 5210.335.430550.500.000	240.74
		REFUND 2		ADV CONTRACT REFUND 3107A007 5210.335.430550.500.000	3,646.94
				Total :	3,887.68
6/25/2024	24982 HONE ARCHITECTS AND BUILDERS	KA-1226		JOHNSON STREET 7393.385.470230.930.000	89,423.13
				Total :	89,423.13
6/25/2024	15587 HOOK, REA	REFUND		ADV CONTRACT REFUND 346-B 5210.335.430550.500.000	749.79
		REFUND 2		ADV CONTRACT REFUND 456-B 5210.335.430550.500.000	327.24
				Total :	1,077.03
6/25/2024	07912 HORIZON CREDIT UNION	REFUND		ADV CONTRACT REFUND 3100A014 5210.335.430550.500.000	797.00
				Total :	797.00

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6/25/2024	15588 HOYT, WADE	REFUND		ADV CONTRACT REFUND 3113A007/ 5210.335.430550.500.000	251.41
				Total :	251.41
6/25/2024	05533 HUMAN RESOURCE COUNCIL~DIST XI	REFUND		ADV CONTRACT REFUND 418 5210.335.430550.500.000	713.82
				Total :	713.82
6/25/2024	15589 HURT CONSTRUCTION COMPANY	REFUND		ADV CONTRACT REFUND 312 5210.335.430550.500.000	678.70
				Total :	678.70
6/25/2024	15590 HYLTON, JOSEPH	REFUND		ADV CONTRACT REFUND 3111A002 5210.335.430550.500.000	2,004.76
				Total :	2,004.76
6/25/2024	24376 IMEG CONSULTANTS CORP	24002116.00-1		BELLEVUE PARK SITE SURVEY 4081.370.460400.930.242	1,200.00
				Total :	1,200.00
6/25/2024	00702 IMLA	1000527		MEMBERSHIP DUES 1000.270.411120.380.000	908.00
				Total :	908.00
6/25/2024	00263 INLAND TRUCK PARTS CO	IN-1605460 IN-1623049		VEHICLE MAINTENANCE 2513.370.460501.235.000 VEHICLE MAINTENANCE 1000.300.420460.230.000	2,482.09 2,284.80
				Total :	4,766.89
6/25/2024	01866 INSURED TITLES	REFUND		ADV CONTRACT REFUND 3104A021 5210.335.430550.500.000	2,011.12
				Total :	2,011.12
6/25/2024	05577 ISTATE TRUCK CENTER	C253193008:01		173 GASKET 2512.320.430230.230.000	34.38

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6/25/2024	05577 ISTATE TRUCK CENTER	(Continued) C253193009:01		173 GASKET RETURN 2512.320.430230.230.000	-34.38
		C253193016:01		113 DRAGLINK 2512.320.430252.230.000	1,057.48
		C253193229:01		185 HEAD, FILTER & HEATER 2512.320.430252.230.000	329.36
		C253193438:01		113 RADIATOR 2512.320.430252.230.000	267.49
		C253193805:01		187 ALTERNATOR 2512.320.430252.230.000	748.95
				Total :	2,403.28
6/25/2024	05577 ISTATE TRUCK CENTER	R253059768:01		VEHICLE MAINTENANCE 1000.300.420460.360.000	424.79
				Total :	424.79
6/25/2024	07020 IT STARTS WITH ME	240511 MSLA		BASIC MEDICAL LABS 6050.390.520800.352.000	15,775.20
				Total :	15,775.20
6/25/2024	05122 JACKSON CONTRACTOR GROUP INC	1		TEMPORARY SHORING POSTS 5210.335.430510.360.000	1,000.00
		1202325		RE-COMPUTE BLIDG SHORING 5210.335.430510.360.000	52,126.29
				Total :	53,126.29
6/25/2024	15591 JACKSON, MARCUS	REFUND		ADV CONTRACT REFUND 3106A018 5210.335.430550.500.000	847.33
				Total :	847.33
6/25/2024	00300 JCCS PC	898912		PROFESSIONAL SERVICES 7370.395.430266.350.700	1,175.00
				Total :	1,175.00
6/25/2024	15592 JK MISSOULA LLC	REFUND		ADV CONTRACT REFUND 3114A007 5210.335.430550.500.000	160.06

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	15592 JK MISSOULA LLC	(Continued)		Total :	160.06
6/25/2024	15593 JOHN BOYLE, PARTNER	REFUND		ADV CONTRACT REFUND 371 5210.335.430550.500.000	327.90
				Total :	327.90
6/25/2024	25217 JONES, DARCI	REFUND		REFUND WATER 1207 HOLMES ST 5210.000.343022.00	122.69
				Total :	122.69
6/25/2024	18743 JORGENSON, CHRISTINE	REFUND		ADV CONTRACT REFUND 327-B 5210.335.430550.500.000	97.31
				Total :	97.31
6/25/2024	15595 JUSTUS, KEN	REFUND		ADV CONTRACT REFUND 3103A001 5210.335.430550.500.000	399.80
				Total :	399.80
6/25/2024	25220 KAHLER, FRANK	REFUND		REFUND WATER 2025 SCHILLING ST 5210.000.343022.00	32.16
				Total :	32.16
6/25/2024	15596 KALLEMEYN, KIRSTEN	REFUND		ADV CONTRACT REFUND 3107A009I 5210.335.430550.500.000	532.96
				Total :	532.96
6/25/2024	14662 KHAMENEH, FARHAD	REFUND		ADV CONTRACT REFUND 3107A010 5210.335.430550.500.000	2,411.90
				Total :	2,411.90
6/25/2024	02802 KJR LLP	REFUND		ADV CONTRACT REFUND 3103A015 5210.335.430550.500.000	904.97
				Total :	904.97
6/25/2024	00473 KLS HYDRAULICS	105542		VEHICLE MAINTENANCE 2513.370.460501.235.000	365.00
		105845		VEHICLE MAINTENANCE 2513.370.460501.235.000	91.66

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6/25/2024	00473 KLS HYDRAULICS	(Continued) 106100		UNIT 335 PARTS 5311.330.430630.235.000	47.22
				Total :	503.88
6/25/2024	00299 KNIFE RIVER	PAYAPP2		PAYAPP2 E FRONT ST 2021-045 5210.335.430551.930.225	103,608.30
				Total :	103,608.30
6/25/2024	00299 KNIFE RIVER	911219		CARAS PARK PROJ 253 2512.320.430230.400.000	545.00
		911220		SCOTT ALLEN 2512.320.430241.930.000	1,000.96
		911221		SCOTT ALLEN 2512.320.430241.930.000	12,035.32
		911222		CHRISTIAN DRIVE 2512.320.430241.930.000	2,023.00
		911223		CHRISTIAN DRIVE 2512.320.430241.930.000	6,032.28
		911294		PLANT MIX 2512.320.430230.400.000	416.84
		911295		CARAS PARK PROJ 253 2512.320.430230.400.000	375.00
		911653		SUNVIEW & BROADWAY @ MCCORN 2512.320.430230.400.000	2,990.64
				Total :	25,419.04
6/25/2024	11446 KOCHS TENNIS COURT SERVICE	060624		CYCLICAL MAINTENANCE 1221.370.460520.930.000	1,100.00
				Total :	1,100.00
6/25/2024	15598 LAURSEN, DAVID & MARI	REFUND		ADV CONTRACT REFUND 369 5210.335.430550.500.000	260.01
				Total :	260.01
6/25/2024	15599 LAVOIE, RANDY & ESTHER	REFUND		ADV CONTRACT REFUND 439-C	

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6/25/2024	15599 LAVOIE, RANDY & ESTHER	(Continued)		5210.335.430550.500.000	154.15
				Total :	154.15
6/25/2024	04695 LAWLER, PAT	REFUND		ADV CONTRACT REFUND 326	
				5210.335.430550.500.000	348.38
		REFUND 2		ADV CONTRACT REFUND 345	
				5210.335.430550.500.000	403.77
				Total :	752.15
6/25/2024	06538 LEMM, DRAKE	REFUND		ADV CONTRACT REFUND 488	
				5210.335.430550.500.000	413.02
		REFUND 2		ADV CONTRACT REFUND 524	
				5210.335.430550.500.000	423.99
		REFUND 3		ADV CONTRACT REFUND 06538	
				5210.335.430550.500.000	2,243.35
		REFUND 4		ADV CONTRACT REFUND 3102A004	
				5210.335.430550.500.000	1,145.65
		REFUND 5		ADV CONTRACT REFUND 3102A021	
				5210.335.430550.500.000	1,020.28
		REFUND 6		ADV CONTRACT REFUND 3103A028	
				5210.335.430550.500.000	582.76
				Total :	5,829.05
6/25/2024	00338 LES SCHWAB TIRE CENTERS OF MT	REFUND		ADV CONTRACT REFUND 518	
				5210.335.430550.500.000	867.70
				Total :	867.70
6/25/2024	15646 LEVEA, DAVID & SARAH	REFUND		ADV CONTRACT REFUND 380	
				5210.335.430550.500.000	328.95
		REFUND 10		ADV CONTRACT REFUND 3106A002	
				5210.335.430550.500.000	5,421.82
		REFUND 2		ADV CONTRACT REFUND 503	
				5210.335.430550.500.000	15,790.44
		REFUND 3		ADV CONTRACT REFUND 538	
				5210.335.430550.500.000	1,238.73

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6/25/2024	15646 LEVEA, DAVID & SARAH	(Continued) REFUND 4		ADV CONTRACT REFUND 3100A011 5210.335.430550.500.000	2,015.43
		REFUND 5		ADV CONTRACT REFUND 3101A005 5210.335.430550.500.000	3,278.08
		REFUND 6		ADV CONTRACT REFUND 3102A006 5210.335.430550.500.000	1,040.58
		REFUND 7		ADV CONTRACT REFUND 3103A002 5210.335.430550.500.000	1,207.08
		REFUND 8		ADV CONTRACT REFUND 3103A029 5210.335.430550.500.000	3,433.82
		REFUND 9		ADV CONTRACT REFUND 3105A007 5210.335.430550.500.000	2,243.70
				Total :	35,998.63
6/25/2024	15600 LIBRA LLC	REFUND		ADV CONTRACT REFUND 501 5210.335.430550.500.000	560.50
				Total :	560.50
6/25/2024	10341 LOKEN, STEVE	REFUND		ADV CONTRACT REFUND 327-A 5210.335.430550.500.000	97.31
				Total :	97.31
6/25/2024	15603 LORAIN SOUTH HOMEOWNERS ASSOC	REFUND		ADV CONTRACT REFUND 3107A008 5210.335.430550.500.000	3,232.40
				Total :	3,232.40
6/25/2024	15604 LOWES HIW INC	REFUND		ADV CONTRACT REFUND 3102A019 5210.335.430550.500.000	2,420.70
				Total :	2,420.70
6/25/2024	12003 LSA ASSOCIATES	193859		PROFESSIONAL SERVICES 2955.280.411070.350.000	7,953.97
				Total :	7,953.97
6/25/2024	00367 MACON SUPPLY	193026		CONCRETE CREW 2512.320.430230.220.000	226.00

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6/25/2024	00367 MACON SUPPLY	(Continued) 205089		CONCRETE CREW SUPPLIES 2512.320.430230.220.000	67.00 Total : 293.00
6/25/2024	15605 MAJERUS CONSTRUCTION	REFUND REFUND 2		ADV CONTRACT REFUND 525 5210.335.430550.500.000 ADV CONTRACT REFUND 527 5210.335.430550.500.000	1,535.01 Total : 1,648.77
6/25/2024	15544 MALACH, CATHERINE	REFUND		ADV CONTRACT REFUND 415 5210.335.430550.500.000	673.02 Total : 673.02
6/25/2024	15607 MARBUT, MICHAEL	REFUND		ADV CONTRACT REFUND 367 5210.335.430550.500.000	317.49 Total : 317.49
6/25/2024	00356 MARCHIES NURSERY	10296		PLANT MATERIALS 2513.370.460501.220.000	834.75 Total : 834.75
6/25/2024	15608 MATZ FAMILY CHIROPRACTIC	REFUND		ADV CONTRACT REFUND 3109A005 5210.335.430550.500.000	220.98 Total : 220.98
6/25/2024	25227 MCCLURE, ANGI	REFUND040324		REFUND OF ACCOUNT CREDIT 1000.202110	91.50 Total : 91.50
6/25/2024	17659 MCKINSTRY ESSENTION LLC	20072158		ESPC PH 1 CONSTRUCTION 4013.390.411231.930.000	214,408.79 Total : 214,408.79
6/25/2024	23934 MCLAUGHLIN YOUNG EMP SERVS INC	67559		QUARTERLY ASSISTANCE-JULY-AUG 6050.390.520800.352.000	3,386.25

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	23934 MCLAUGHLIN YOUNG EMP SERVS INC	(Continued)			Total : 3,386.25
6/25/2024	21044 METRO EXPRESS CARWASH	INV0039		CAR WASH X86 PD 1000.290.420150.230.000	602.00 Total : 602.00
6/25/2024	22979 METTA URBAN DESIGN, LLC	330		COMPREHENSIVE CODE REFORM 1000.250.419000.350.419	12,325.00
		339		COMPREHENSIVE CODE REFORM 1000.250.419000.350.419	19,130.00 Total : 31,455.00
6/25/2024	10166 MICKELSON PLUMBING & HEATING	14158		PLUMBING SERVICES 1225.300.420460.220.000	1,484.24
		14377-1		HVAC REPAIRS 1000.300.420420.360.000	435.00 Total : 1,919.24
6/25/2024	00376 MIDLAND IMPLEMENT CO, INC	244103001		VEHICLE MAINTENANCE 1221.370.460503.235.000	1,993.32
		244522001		VEHICLE MAINTENANCE 1221.370.460503.235.000	546.79 Total : 2,540.11
6/25/2024	12175 MIDWAY RENTAL	1951928-0001		COMPRESSOR RENTAL 1225.300.420460.220.000	128.75
		1955884-0002		FORKLIFT RENTAL 4020.390.420301.940.000	154.50 Total : 283.25
6/25/2024	24923 MISSALL, MEGGIE	REIM060424		CLOTHING ALLOWANCE 1000.300.429001.220.000	114.99 Total : 114.99
6/25/2024	15611 MISSOULA AIRPORT AUTHORITY	REFUND		ADV CONTRACT REFUND 3105A002 5210.335.430550.500.000	2,421.05

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	15611 MISSOULA AIRPORT AUTHORITY	(Continued)		Total :	2,421.05
6/25/2024	18507 MISSOULA COLLEGE	2024-77		CATON CDL TRAINING 2513.370.469000.380.000	3,800.00
				Total :	3,800.00
6/25/2024	02325 MISSOULA CONCRETE CONSTRUCTION	4706		BARRICADES 2513.370.460400.930.000	5,210.28
				Total :	5,210.28
6/25/2024	00843 MISSOULA COUNTY PUBLIC SCHOOLS	REFUND		ADV CONTRACT REFUND 3108A012 5210.335.430550.500.000	162.22
				Total :	162.22
6/25/2024	00236 MISSOULA COUNTY TREASURER	TIFF #2 COUNTY		FY24 TIFF#2 MSLA COUNTY PORTIO 7392.385.470210.705.000 7393.385.470210.705.000 7385.385.470210.705.000 7383.385.470210.705.000 7397.385.470210.705.000 7398.385.470210.705.000	261,681.00 493,776.00 58,022.00 5,801.00 58,934.00 58,022.00
				Total :	936,236.00
6/25/2024	00236 MISSOULA COUNTY TREASURER	TIFF#2 COUNTYSCHOOLS		FY24 TIFF COUNTYWIDE SCHOOLS 7392.385.470210.705.000 7393.385.470210.705.000 7385.385.470210.705.000 7383.385.470210.705.000 7397.385.470210.705.000 7398.385.470210.705.000	118,155.00 222,949.00 26,198.00 2,618.00 26,610.00 26,198.00
				Total :	422,728.00
6/25/2024	00236 MISSOULA COUNTY TREASURER	REFUND		ADV CONTRACT REFUND 324 5210.335.430550.500.000	1,852.44
		REFUND 10		ADV CONTRACT REFUND 3102A002 5210.335.430550.500.000	2,009.03

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6/25/2024	00236 MISSOULA COUNTY TREASURER	(Continued)			
		REFUND 11		ADV CONTRACT REFUND 3102A014 5210.335.430550.500.000	1,244.89
		REFUND 12		ADV CONTRACT REFUND 3103A030 5210.335.430550.500.000	1,887.26
		REFUND 13		ADV CONTRACT REFUND 3105A010 5210.335.430550.500.000	2,329.92
		REFUND 14		ADV CONTRACT REFUND 3105A018 5210.335.430550.500.000	4,381.92
		REFUND 15		ADV CONTRACT REFUND 3107A023 5210.335.430550.500.000	746.76
		REFUND 16		ADV CONTRACT REFUND 3107A027 5210.335.430550.500.000	142.83
		REFUND 17		ADV CONTRACT REFUND 3108A009 5210.335.430550.500.000	227.38
		REFUND 2		ADV CONTRACT REFUND 348 5210.335.430550.500.000	6,030.99
		REFUND 3		ADV CONTRACT REFUND 490 5210.335.430550.500.000	2,681.60
		REFUND 4		ADV CONTRACT REFUND 499 5210.335.430550.500.000	2,829.75
		REFUND 5		ADV CONTRACT REFUND 508 5210.335.430550.500.000	506.91
		REFUND 6		ADV CONTRACT REFUND 513 5210.335.430550.500.000	347.45
		REFUND 7		ADV CONTRACT REFUND 533 5210.335.430550.500.000	860.58
		REFUND 8		ADV CONTRACT REFUND 535 5210.335.430550.500.000	457.15
		REFUND 9		ADV CONTRACT REFUND 3101A010 5210.335.430550.500.000	1,144.54
				Total :	29,681.40
6/25/2024	12412 MISSOULA FEDERAL CREDIT UNION	REFUND		ADV CONTRACT REFUND 3107A022/ 5210.335.430550.500.000	1,042.23

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	12412 MISSOULA FEDERAL CREDIT UNION	(Continued)		Total :	1,042.23
6/25/2024	00387 MISSOULA HOUSING AUTHORITY	REFUND		ADV CONTRACT REFUND 3108A013 5210.335.430550.500.000	1,066.40
				Total :	1,066.40
6/25/2024	00393 MISSOULA MOTOR PARTS CO	011617		AUTO PARTS SUPPLIES 2513.370.460439.220.000	37.72
		827964		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.44
		829312		AUTO PARTS SUPPLIES 2513.370.460501.235.000	13.32
		833307		AUTO PARTS SUPPLIES 2513.370.460501.235.000	21.38
		833440		AUTO PARTS SUPPLIES 2513.370.460501.235.000	29.36
		833733		AUTO PARTS SUPPLIES 2513.370.460501.235.000	29.72
		833774		AUTO PARTS SUPPLIES 2513.370.460501.235.000	4.62
		833807		AUTO PARTS SUPPLIES 2513.370.460501.235.000	198.83
		834940		AUTO PARTS SUPPLIES 2513.370.460501.235.000	82.61
		836355		AUTO PARTS SUPPLIES 2513.370.460501.235.000	309.04
		836846		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-0.01
		838178		AUTO PARTS SUPPLIES 1221.370.460503.235.000	158.04
		838334		AUTO PARTS SUPPLIES 2513.370.460501.235.000	158.04
		838431		187 ALTERNATOR & CORE 2512.320.430252.230.000	224.81
		838607		#33 AUTO PARTS SUPPLIES 1000.290.420150.230.000	460.97

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6/25/2024	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		838661		#31 AUTO PARTS SUPPLIES 1000.290.420141.230.000	146.32
		838968		AUTO PARTS SUPPLIES 1000.300.420460.230.000	162.59
		839085		AUTO PARTS SUPPLIES 1000.300.420460.230.000	-18.00
		839157		AUTO PARTS SUPPLIES UNIT 361 5311.330.430660.235.000	18.44
		839359		AUTO PARTS SUPPLIES UNIT 361 5311.330.430660.235.000	176.94
		839520		AUTO PARTS SUPPLIES 1000.300.420460.230.000	62.36
		839857		AUTO PARTS SUPPLIES 2513.370.460501.235.000	17.62
		840982		113 FILTER AND BELT 2512.320.430252.230.000	95.40
		841516		STOCK DEF 2512.320.430230.230.000	959.20
		841829		ADAPTER 2512.320.430230.230.000	25.20
		842723		AUTO PARTS SUPPLIES 1000.321.431330.230.000	215.81
		843738		AUTO PARTS SUPPLIES BRAKE CLE 5311.330.430660.230.000	109.92
				Total :	3,704.69
6/25/2024	15612 MISSOULA SENIOR HOUSING LLC	REFUND		ADV CONTRACT REFUND 3103A019 5210.335.430550.500.000	1,024.72
				Total :	1,024.72
6/25/2024	00402 MISSOULA TEXTILE SERVICES	1755210		TEXTILE SERVICES 2512.340.430930.350.000	73.54
		1755714		TEXTILE SERVICES 1000.300.420420.360.000	85.53

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6/25/2024	00402 MISSOULA TEXTILE SERVICES	(Continued) 1756741		TEXTILE SERVICES 1000.300.420420.360.000	12.27
		1757297		TEXTILE SERVICES 7370.395.430266.390.044	36.03
		1757312		TEXTILE SERVICES 2512.340.430930.350.000	82.89
		1757819		TEXTILE SERVICES 1000.300.420420.360.000	58.03
		1758577		TEXTILE SERVICES UNIFORMS 5311.330.430660.350.000	103.82
		1758578		TEXTILE SERVICES 5311.330.430640.350.000	165.04
		1758579		TEXTILE SERVICES 5311.330.430630.350.000	54.16
		S1758631		TEXTILE SERVICES 1000.300.420420.360.000	7.50
				Total :	678.81
6/25/2024	03607 MMW ARCHITECTS PC	00002		23.004 MSLA EMERGENCY PLANS 1000.221.419000.940.419	1,948.25
				Total :	1,948.25
6/25/2024	16412 MNLA	06302024		ANNUAL DUES JULY1 2024 JUNE 30 5311.330.430660.330.000	205.00
				Total :	205.00
6/25/2024	22208 MONTANA PRE-CAST CONCRETE INC	7063		STORMWATER - CARAS PARK 2512.320.431200.400.000	888.00
				Total :	888.00
6/25/2024	15613 MONTANA REGIONAL OTHROPEDICS	REFUND		ADV CONTRACT REFUND 3100A015 5210.335.430550.500.000	680.52
		REFUND 2		ADV CONTRACT REFUND 3104A012 5210.335.430550.500.000	1,191.87

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	15613 MONTANA REGIONAL OTHROPEDICS	(Continued)		Total :	1,872.39
6/25/2024	15614 MONTGOMERY, JOLYN	REFUND		ADV CONTRACT REFUND 3105A014 5210.335.430550.500.000	492.60
				Total :	492.60
6/25/2024	00420 MORRISON MAIERLE INC	000243680		SRF CS3 KELLY ISLAND LS PROJEC 5311.330.430637.930.212	937.50
		000243749		LIBRARY LIVING ROOF PROJECT 5450.334.439000.930.241	20,400.00
		000243773		ENGINEERING SERVICES 5210.335.430551.930.252	9,220.12
		000243774		ENGINEERING SERVICES 5210.335.430551.930.242	21,694.39
		000243775		ENGINEERING SERVICES 5210.335.430551.930.253	11,428.96
				Total :	63,680.97
6/25/2024	11248 MOUNTAIN CONSTRUCTION INC	REFUND		ADV CONTRACT REFUND 3115M001 5210.335.430550.500.000	1,097.04
				Total :	1,097.04
6/25/2024	15615 MOUNTAIN STATES AUTO BODY	REFUND		ADV CONTRACT REFUND 378 5210.335.430550.500.000	197.32
				Total :	197.32
6/25/2024	12202 MOUNTAIN STATES LEASING MSLA	REFUND		ADV CONTRACT REFUND 514 5210.335.430550.500.000	2,995.33
				Total :	2,995.33
6/25/2024	00422 MOUNTAIN SUPPLY	9547409		PLUMBING/IRRIGATING SUPPLIES 2513.370.460484.220.000	13.80
		9547639		PLUMBING/IRRIGATING SUPPLIES 2513.370.460484.220.000	30.00
		9549477		PLUMBING/IRRIGATING SUPPLIES 2513.370.460439.220.000	574.95

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6/25/2024	00422 MOUNTAIN SUPPLY	(Continued) 9550644		PLUMBING/IRRIGATING SUPPLIES 2512.340.430930.220.000	361.50
		9552502		PLUMBING/IRRIGATING SUPPLIES 1000.300.420420.230.000	28.50
		9552578		PLUMBING/IRRIGATING SUPPLIES 1000.300.420420.230.000	7.00
				Total :	1,015.75
6/25/2024	15616 MOYER, GLEN & RHONDA	REFUND		ADV CONTRACT REFUND 3103A031I 5210.335.430550.500.000	179.95
				Total :	179.95
6/25/2024	01231 MT DEPT OF ADMINISTRATION	SITSD521003		DIRECTORY SERVICES 1000.270.411125.330.000	21.68
				Total :	21.68
6/25/2024	01231 MT DEPT OF ADMINISTRATION	SITSD521004		DIRECTORY SERVICES - MAY 2024 1000.290.420110.360.000	8.13
				Total :	8.13
6/25/2024	25219 MUELLER, ANN	REFUND		REFUND WATER 509 TOOLE AVE 5450.000.345034.00	27.01
				Total :	27.01
6/25/2024	10125 MURDOCHS RANCH & HOME SUPPLY	03-1717620535382		HOSE SWIVEL 1000.300.420420.230.000	11.97
		03-1717694406164		ATHLETIC SUPPLIES 1221.370.460503.220.000	163.46
		04-1718293991586		SPRAY BOTTLES, MOUSE TRAPS 2512.340.430930.220.000	40.03
		06-1717445569932		HERBICIDE SUPPLIES 2513.370.460484.220.000	35.76
		06-1718296384146		QUIKRETE PREMIX CONCRETE 2512.340.430930.220.000	13.98
				Total :	265.20

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6/25/2024	20470 MURPHY, JERRY	REFUND		ADV CONTRACT REFUND 367-A 5210.335.430550.500.000	270.01
				Total :	270.01
6/25/2024	00404 MUTD	TIFF#2 MUTD		FY24 TIFF#2 MUTD PORTION 7392.385.470210.705.000 7393.385.470210.705.000 7385.385.470210.705.000 7383.385.470210.705.000 7397.385.470210.705.000 7398.385.470210.705.000	72,494.00 136,792.00 16,074.00 1,606.00 16,327.00 16,074.00
				Total :	259,367.00
6/25/2024	16418 MW MULLAN ASSOCIATES LLC, C/O ROUN	REFUND		ADV CONTRACT REFUND 3111A001 5210.335.430550.500.000	5,308.31
				Total :	5,308.31
6/25/2024	18783 N MSLA COMMUNITY DEVELOPMENT	REFUND		ADV CONTRACT REFUND 3104A018 5210.335.430550.500.000	2,088.34
				Total :	2,088.34
6/25/2024	07900 NATIVE SOLUTION RESTORATION	24-027		WEED SPRAYING 2513.370.460484.350.000	956.03
		24-028		WEED SPRAYING 2513.370.460484.350.000	297.74
				Total :	1,253.77
6/25/2024	15617 ND-IRA FBO DANIEL ERMATINGER	REFUND		ADV CONTRACT REFUND 3103A026 5210.335.430550.500.000	4,664.65
				Total :	4,664.65
6/25/2024	15618 NELSON, JACK	REFUND		ADV CONTRACT REFUND 429 5210.335.430550.500.000	369.18
		REFUND 2		ADV CONTRACT REFUND 329 5210.335.430550.500.000	1,171.05
				Total :	1,540.23

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6/25/2024	21113 NELSON, KATIE	135		CARETAKER SERVICES 2513.370.460484.700.000	1,000.00
				Total :	1,000.00
6/25/2024	02016 NEMOFF, GREGORY	REFUND		ADV CONTRACT REFUND 406 5210.335.430550.500.000	222.81
				Total :	222.81
6/25/2024	11625 NEWFIELDS COMPANIES, LLC	150.35832.000-4		TAKIMA PARK WATER QUALITY 5450.334.430235.930.241	2,655.00
				Total :	2,655.00
6/25/2024	09555 NEWMAN, LAWRENCE & NADINE	REFUND		ADV CONTRACT REFUND 389 5210.335.430550.500.000	136.23
		REFUND 2		ADV CONTRACT REFUND 347-B 5210.335.430550.500.000	14.68
				Total :	150.91
6/25/2024	00436 NORCO, INC	REFUND		ADV CONTRACT REFUND 3104A017 5210.335.430550.500.000	1,339.39
				Total :	1,339.39
6/25/2024	02876 NORFOLK IRON & METAL	23211070		158 PARTS 2512.320.430230.230.000	170.19
				Total :	170.19
6/25/2024	00725 NORTHWESTERN ENERGY	04212791		MULTIPLE LOCATIONS 1000.300.420420.341.000	6,156.63
		04212817		MULTIPLE LOCATIONS 2513.370.460501.341.000	687.05
		04212866		WWTP & LIFT STATIONS 5311.330.430630.341.000	6,143.06
				5311.330.430640.341.000	37,934.91
		0722580-8		SACAJAWEA PRK 100W HPSPT 17FT 2513.370.460501.341.000	23.69
		1719784-9		CRNR 23RD / GARLAND IRR TIMER 2513.370.460501.341.000	8.29

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	00725 NORTHWESTERN ENERGY	(Continued)			Total : 50,953.63
6/25/2024	15619 OCONNELL, PHILLIP	REFUND		ADV CONTRACT REFUND 519-B 5210.335.430550.500.000	194.48 Total : 194.48
6/25/2024	00487 OFFICE CITY	56085-0		OFFICE SUPPLIES 1000.250.411030.210.000	754.00
		56154-0		OFFICE SUPPLIES 1000.250.411010.210.000	172.91
		56155-0		OFFICE SUPPLIES 1000.230.410360.210.000	45.49
				Total : 972.40	
6/25/2024	00488 OFFICE SOLUTIONS AND SERVICES	INV126079		OFFICE SUPPLIES 2512.340.430910.210.000	55.39
		INV126193		OFFICE SUPPLIES 1000.224.410580.320.000	2.00
				1000.224.411060.220.000	17.58
		INV126313		OFFICE SUPPLIES 1000.230.410360.220.000	33.00
				Total : 107.97	
6/25/2024	12895 OGREN, KATHRYN L	REFUND		ADV CONTRACT REFUND 430 5210.335.430550.500.000	1,222.52 Total : 1,222.52
6/25/2024	16067 O'KEEFE DRILLING CO PENSION	REFUND		ADV CONTRACT REFUND 3104A011 5210.335.430550.500.000	3,050.90 Total : 3,050.90
6/25/2024	15020 O'KEEFE DRILLING COMPANY	24-81-54		INSTALLING PIPE ORCHARD WELL 5210.335.430535.930.244	18,208.00 Total : 18,208.00
6/25/2024	25218 OLSON, MATT	REFUND		REFUND WATER 2705 GARLAND CT 5210.000.343021.00	2.52

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	25218 OLSON, MATT			(Continued)	Total : 2.52
6/25/2024	00495 OPPORTUNITY RESOURCES INC	69024		JANITORIAL SERVICES 1000.246.431350.360.000	1,786.28
		69025		JANITORIAL SERVICES 2513.370.460432.350.000	697.98
				1221.370.460503.350.000	219.06
		69026		JANITORIAL SERVICES 1000.246.431350.360.000	3,384.19
		69027		CIT MAY JANITORIAL 1000.290.420170.500.000	123.49
		69028		JANITORIAL SERVICES 1000.246.431350.360.000	10,886.57
		69029		JANITORIAL SERVICES 1000.246.460452.700.000	3,485.50
		69032		JANITORIAL SERVICES 7393.385.470210.360.000	506.56
				Total :	21,089.63
6/25/2024	00496 ORANGE STREET FOOD FARM	4065526273		CAMP FOOD/SUPPLIES-MAY 2024 2513.370.460470.220.000	127.18
				Total :	127.18
6/25/2024	15620 ORCHARD GARDEN LIMITED PARTNER	REFUND		ADV CONTRACT REFUND 3104A005 5210.335.430550.500.000	801.18
				Total :	801.18
6/25/2024	04887 OREILLY AUTO PARTS/FIRST CALL	6141-197907		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	63.02
		6141-201026		AUTOMOTIVE PARTS & SUPPLIES 2513.370.460501.235.000	157.97
				Total :	220.99
6/25/2024	15621 OUELLETTE, JAMES	REFUND		ADV CONTRACT REFUND 494-2 5210.335.430550.500.000	178.18
				Total :	178.18

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6/25/2024	25216 OXFORD, STEPHANIE	REFUND		REFUND WATER 2121 KENSINGTON 5210.000.343022.00	29.48 Total : 29.48
6/25/2024	15558 PARMITER, NORMAN	REFUND		ADV CONTRACT REFUND 3110A003 5210.335.430550.500.000	1,794.97 Total : 1,794.97
6/25/2024	19486 PEACOCK, SHELLI	REFUND		ADV CONTRACT REFUND 439-D 5210.335.430550.500.000	154.15 Total : 154.15
6/25/2024	23010 PEAK INDUSTRIAL INC	PSI-373897		VEHICLE MAINTENANCE 2513.370.460501.235.000	671.04 Total : 671.04
6/25/2024	15623 PESCHEL, NIC	REFUND		ADV CONTRACT REFUND 436 5210.335.430550.500.000	1,531.33
		REFUND 2		ADV CONTRACT REFUND 3101A008 5210.335.430550.500.000	867.17
		REFUND 3		ADV CONTRACT REFUND 3103A014 5210.335.430550.500.000	1,395.26 Total : 3,793.76
6/25/2024	22399 PETER BOUMA REVOKABLE TRUST	REFUND		ADV CONTRACT REFUND 3107A015 5210.335.430550.500.000	219.63 Total : 219.63
6/25/2024	17492 PETES ELECTRIC	1043659614		ELECTRICAL INSTALL 7370.395.430266.360.712	6,225.00 Total : 6,225.00
6/25/2024	09793 PETROFF, ERIC	REIM061724		DRY SUIT REPAIRS 1000.300.420460.220.000	16.90 Total : 16.90
6/25/2024	15625 PICKENS, AL & DIANE	REFUND		ADV CONTRACT REFUND 3100A010	

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6/25/2024	15625 PICKENS, AL & DIANE	(Continued)		5210.335.430550.500.000	151.39
				Total :	151.39
6/25/2024	21926 POINDEXTER, TOM	REFUND		ADV CONTRACT REFUND 3104A004 5210.335.430550.500.000	650.62
				Total :	650.62
6/25/2024	15999 PR ESTATE OF RICHARD AINSWORTH, TAF	REFUND		ADV CONTRACT REFUND 3108A003 5210.335.430550.500.000	2,125.25
				Total :	2,125.25
6/25/2024	09484 PROFORCE LAW ENFORCEMENT	550297		GUN SIGHTS FOR SPEC TEAMS JAC 2918.290.420172.700.000 2918.290.420175.700.000 1000.290.420185.220.000	1,635.00 1,999.00 1,187.00
				Total :	4,821.00
6/25/2024	21757 PROSPECT CONSTRUCTION	PAYAPP2		PAYAPP 2 MONROE ST 2023-00026 5210.335.430551.930.246	183,776.05
				Total :	183,776.05
6/25/2024	15626 RC HOBBS	REFUND		ADV CONTRACT REFUND 3107A025 5210.335.430550.500.000	5,064.01
				Total :	5,064.01
6/25/2024	00612 RDO EQUIPMENT CO	P9407468		185 PARTS 2512.320.430252.230.000	513.03
		P9409168		185 LESS CORE 2512.320.430252.230.000	-50.00
				Total :	463.03
6/25/2024	00537 REDS TOWING INC	24-16645		TOWING SERVICE 1000.250.411055.390.241	110.00
		24-16692		TOWING SD 2512.320.430230.310.000	846.50

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6/25/2024	00537 REDS TOWING INC	(Continued) 24-16733		TOWING SERVICE 1000.250.411055.390.241	110.00
		24-16734		TOWING SERVICE 1000.250.411055.390.241	110.00
		24-16800		TOWING SERVICE 1000.250.411055.390.241	742.50
				Total :	1,919.00
6/25/2024	17552 REINIGER, CORY	REIM052324		CLOTHING ALLOWANCE 2513.370.460432.220.000	28.78
				Total :	28.78
6/25/2024	04811 REPUBLIC SERVICES #889	308890071423		SVCS 6/1 - 6/30 2024 7370.395.430266.345.000 7370.395.430266.345.717	581.16 484.03
				Total :	1,065.19
6/25/2024	04811 REPUBLIC SERVICES #889	308890007286		6/1- 6/30 2024 1000.246.430220.345.000	323.08
				Total :	323.08
6/25/2024	04811 REPUBLIC SERVICES #889	308890154997		6/1 - 6/30 2024 1000.246.430220.345.000	131.26
				Total :	131.26
6/25/2024	04811 REPUBLIC SERVICES #889	308890035520		MAY17- JUNE30 2024 1221.370.460503.345.000	77.12
				Total :	77.12
6/25/2024	04811 REPUBLIC SERVICES #889	308890039802		JUNE 2024 RECYCLING SERVICES 5311.330.430660.341.000	71.51
				Total :	71.51
6/25/2024	00135 REPUBLIC SERVICES OF MT - LF	450020002797		GARBAGE SERVICES 2513.370.460501.345.000	1,104.80

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	00135 REPUBLIC SERVICES OF MT - LF	(Continued)		Total :	1,104.80
6/25/2024	12745 RESPEC	INV-0823-1735R		CARAS PARK RIVER ACCESS RESTC 4083.370.460525.930.211	5,577.50
				Total :	5,577.50
6/25/2024	15628 RICE, GIL & JANET	REFUND		ADV CONTRACT REFUND 3103A031/ 5210.335.430550.500.000	600.71
				Total :	600.71
6/25/2024	15629 RICHTER, MICHAEL	REFUND		ADV CONTRACT REFUND 344 5210.335.430550.500.000	397.00
				Total :	397.00
6/25/2024	03053 RIGGERT, DARR	REFUND		ADV CONTRACT REFUND 3101A014 5210.335.430550.500.000	150.78
				Total :	150.78
6/25/2024	07223 RIVER ROCK APARTMENTS	REFUND		ADV CONTRACT REFUND 3102A017 5210.335.430550.500.000	1,831.15
				Total :	1,831.15
6/25/2024	21643 RLC ENTERPRISE INC	1905		PATTEE ST STORM IMPROVEMENTS 5450.334.430246.360.000	37,530.00
		PAYAPP 2		PAYAPP 2 EDITH ST 2023-00014 5210.335.430551.930.242	244,870.18
				Total :	282,400.18
6/25/2024	15630 RM PARTNERS	REFUND		ADV CONTRACT REFUND 498 5210.335.430550.500.000	639.45
				Total :	639.45
6/25/2024	15631 RMEF	REFUND		ADV CONTRACT REFUND 3102A001 5210.335.430550.500.000	3,575.18
				Total :	3,575.18
6/25/2024	12176 RODDA PAINT	69112784		PAINT SUPPLIES 2513.370.460501.220.000	106.00

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	12176 RODDA PAINT	(Continued)		Total :	106.00
6/25/2024	15632 RODS N DOGS CARWASH	REFUND		ADV CONTRACT REFUND 3106A017 5210.335.430550.500.000	302.74
				Total :	302.74
6/25/2024	15633 ROESCH, KARL	REFUND		ADV CONTRACT REFUND 431 5210.335.430550.500.000	1,032.06
				Total :	1,032.06
6/25/2024	25222 ROOSE, BLAINE	REFUND		REFUND WATER 2208 NORTH AVE W 5210.000.343021.00	18.14
				Total :	18.14
6/25/2024	15634 RRR MISSOULA LLC	REFUND		ADV CONTRACT REFUND 3114A006 5210.335.430550.500.000	264.37
				Total :	264.37
6/25/2024	01035 SALVATION ARMY, THE	REFUND		ADV CONTRACT REFUND 3103A023 5210.335.430550.500.000	1,469.42
				Total :	1,469.42
6/25/2024	08503 SANKEY, BRIEN	REFUND		ADV CONTRACT REFUND 520 5210.335.430550.500.000	166.35
		REFUND 2		ADV CONTRACT REFUND 528 5210.335.430550.500.000	254.52
		REFUND 3		ADV CONTRACT REFUND 3104A014 5210.335.430550.500.000	262.09
				Total :	682.96
6/25/2024	15636 SCHOOLHOUSE DEVELOPMENT LLC	REFUND		ADV CONTRACT REFUND 3106A024 5210.335.430550.500.000	728.55
				Total :	728.55
6/25/2024	00559 SELBYS	326953-000		PLOTTER/ SCANNER 1000.250.419000.940.000 1000.250.411010.210.000	10,400.00 218.81

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	00559 SELBYS	(Continued)			Total : 10,618.81
6/25/2024	03829 SELSTADS LAWRANGER SPRAY SVS	551879		DEVELOPMENT PARK WEEDS 5450.334.430210.930.241	3,571.62 Total : 3,571.62
6/25/2024	15637 SHERWOOD, GEORGE	REFUND		ADV CONTRACT REFUND 411 5210.335.430550.500.000	291.65
		REFUND 2		ADV CONTRACT REFUND 427 5210.335.430550.500.000	919.48
		REFUND 3		ADV CONTRACT REFUND 428 5210.335.430550.500.000	450.61 Total : 1,661.74
6/25/2024	15638 SHOOSHTARI, NADER & NANCY	REFUND		ADV CONTRACT REFUND 3101A007 5210.335.430550.500.000	668.02 Total : 668.02
6/25/2024	00567 SIGN PRO	96301		INSTALL NEW DESIGN - VEH 65 75 90 4020.390.420291.940.000	2,943.44 Total : 2,943.44
6/25/2024	21728 SIGN SOLUTIONS USA	412177		OPERATING SUPPLIES 2512.320.430265.240.000	22,595.91 Total : 22,595.91
6/25/2024	09299 SILVERTIP HOUSING, INC	REFUND		ADV CONTRACT REFUND 3110A004 5210.335.430550.500.000	1,538.83 Total : 1,538.83
6/25/2024	15639 SILVERTIP PARTNERS I LLC	REFUND		ADV CONTRACT REFUND 3102A018 5210.335.430550.500.000	1,531.51 Total : 1,531.51
6/25/2024	14139 SOLENIS LLC	132767176		EMULSION POLYMER 5311.330.430640.220.000	9,755.40 Total : 9,755.40

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6/25/2024	08956 SPLASH CAR WASH	3103		CAR WASH 2394.310.420500.230.000	36.00
		3105		CAR WASH 2394.310.420500.230.000	7.50
		3106		CAR WASH 5450.334.430210.235.000	7.50
		3116		CAR WASH 5450.334.430210.235.000	7.50
6/25/2024	00574 ST PATRICK HOSPITAL	REFUND		ADV CONTRACT REFUND 511 5210.335.430550.500.000	1,262.86
		REFUND 2		ADV CONTRACT REFUND 3108A014 5210.335.430550.500.000	544.89
				Total :	1,807.75
6/25/2024	00224 STATE OF MONTANA	0556.13_MAY24		HIDTA OT 2989.290.420188.360.000	980.31
				Total :	980.31
6/25/2024	00224 STATE OF MONTANA	MAY2024 MSLA		MAY PARKING TICKETS 7370.395.430266.350.703	56.77
				Total :	56.77
6/25/2024	15643 STEBNER, DEREK	REFUND		ADV CONTRACT REFUND 3101A011 5210.335.430550.500.000	2,278.12
		REFUND 2		ADV CONTRACT REFUND 3107A020 5210.335.430550.500.000	1,429.44
				Total :	3,707.56
6/25/2024	15644 STEPHENS COURT LLC	REFUND		ADV CONTRACT REFUND 515 5210.335.430550.500.000	441.99
				Total :	441.99
6/25/2024	15645 STEVENSON, JOHN R & MARY	REFUND		ADV CONTRACT REFUND 356-2 5210.335.430550.500.000	104.86

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	15645 STEVENSON, JOHN R & MARY	(Continued)			Total : 104.86
6/25/2024	00597 STITCHES EMBROIDERY	903		VEST EMBROIDERY 1000.250.411055.350.241	10.00
					Total : 10.00
6/25/2024	24287 STONE MOUNTAIN CONTRACTING INC	DRAW REQUEST		SACAJAWEA PRK RESTORATION DF 4081.370.460400.930.245	17,650.00
					Total : 17,650.00
6/25/2024	25229 STRATEGY ZERO WASTE SOLUTIONS	MSO-101		COMPOSTING GRANT PROJECT 1000.250.411231.350.000	2,625.00
					Total : 2,625.00
6/25/2024	15647 SUMMIT HOTEL OP LP	REFUND		ADV CONTRACT REFUND 3104A015 5210.335.430550.500.000	1,686.24
					Total : 1,686.24
6/25/2024	08589 SUPERIOR SEPTIC INC	I33425		PORTABLE RENTAL 2513.370.460484.350.000	75.00
		I33440		MOBILE TOILET 2512.320.430210.220.000	135.00
					Total : 210.00
6/25/2024	25230 SWAIN, HEATHER	TVLSET060324		BOISE SYMPOSIUM-PER DIEM 1000.300.420460.370.000	353.00
					Total : 353.00
6/25/2024	15650 SWANSON, PAMELA	REFUND		ADV CONTRACT REFUND 509 5210.335.430550.500.000	535.51
		REFUND 2		ADV CONTRACT REFUND 512 5210.335.430550.500.000	263.77
					Total : 799.28
6/25/2024	23554 SWEEPING BEAUTIES	316		HIDTA JANITORIAL MAY 224 2989.290.420188.500.000	625.00
					Total : 625.00

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6/25/2024	00607 SWEET PEA SEWER & SEPTIC	I5635		PORTA POTTY RENTAL 2513.370.460433.350.000	55.00
		I7574		PORTA POTTY RENTAL 2513.370.460501.350.000	195.00
		I7873		PORTA POTTY RENTAL 2513.370.460501.350.000	60.00
		I7878		PORTA POTTY RENTAL 2513.370.460501.350.000	60.00
		I7882		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I7883		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I7884		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I7885		PORTA POTTY RENTAL 1221.370.460503.350.000	80.00
		I7886		PORTA POTTY RENTAL 2513.370.460484.350.000	80.00
		I7887		PORTA POTTY RENTAL 2513.370.460484.350.000	80.00
		I7888		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I7889		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I7890		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I7891		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I7892		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I7893		PORTA POTTY RENTAL 2513.370.460501.350.000	160.00
		I7894		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00

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6/25/2024	00607 SWEET PEA SEWER & SEPTIC	(Continued) 17895		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		17896		PORTA POTTY RENTAL 2513.370.460484.350.000	80.00
		17897		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
				Total :	2,050.00
6/25/2024	12380 SYSTEMS NORTHWEST	16362		CAMERA ADJUSTMENT MAIN ST. W 7370.395.430266.360.712	145.00
		16695		SPLASH DOOR REPAIRS 2513.370.460491.360.000	180.75
				Total :	325.75
6/25/2024	25228 TANNER, RANDY	REFUND061024		CANCELLED LEASE 7370.000.343017.50	57.00
				7370.000.352004.00	20.00
				Total :	77.00
6/25/2024	15652 TATUM, DANA	REFUND		ADV CONTRACT REFUND 3100A013 5210.335.430550.500.000	329.95
				Total :	329.95
6/25/2024	06705 TETRA TECH INC	52253961		BELLVUE BRIDGE MID CROSSING 4081.370.460400.930.242	5,500.00
				Total :	5,500.00
6/25/2024	00587 THATCHER COMPANY OF MT, INC	2024350100379		WATER ADDITIVES 5210.335.430530.220.000	7,250.49
				Total :	7,250.49
6/25/2024	15658 THE WOODMONT MISSOULA GP LLC	REFUND		ADV CONTRACT REFUND 3101A013 5210.335.430550.500.000	547.04
				Total :	547.04
6/25/2024	00820 TIRE RAMA	707-9869		VEHICLE MAINTENANCE	

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6/25/2024	00820 TIRE RAMA	(Continued)		2513.370.460501.235.000	514.00
				Total :	514.00
6/25/2024	15659 TOLLEFSON, NATE	REFUND		ADV CONTRACT REFUND 3110A008 5210.335.430550.500.000	981.79
				Total :	981.79
6/25/2024	22139 TORGERSONS LLC	P11060		VEHICLE MAINTENANCE 2513.370.460501.235.000	577.00
		P11065		VEHICLE MAINTENANCE 2513.370.460501.235.000	89.00
				Total :	666.00
6/25/2024	11319 TRAGICALLY HIP LLC	REFUND		ADV CONTRACT REFUND 3107A018 5210.335.430550.500.000	2,413.96
				Total :	2,413.96
6/25/2024	15660 TREASURE STATE RANCHES	REFUND		ADV CONTRACT REFUND 3104A003 5210.335.430550.500.000	3,584.57
				Total :	3,584.57
6/25/2024	15661 TRIPLE W EQUIPMENT	REFUND		ADV CONTRACT REFUND 523 5210.335.430550.500.000	1,173.55
		REFUND 2		ADV CONTRACT REFUND 466-2 5210.335.430550.500.000	258.96
		REFUND 3		ADV CONTRACT REFUND 467-2 5210.335.430550.500.000	19.12
				Total :	1,451.63
6/25/2024	23162 TRUCKPRO, LLC	311-0011791		137 VALVE 2512.320.430230.230.000	112.39
				Total :	112.39
6/25/2024	15662 TUDOR HOUSE INVESTMENTS	REFUND		ADV CONTRACT REFUND 398 5210.335.430550.500.000	809.48

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6/25/2024	15662 TUDOR HOUSE INVESTMENTS	(Continued) REFUND 2		ADV CONTRACT REFUND 433 5210.335.430550.500.000	1,609.80
				Total :	2,419.28
6/25/2024	02653 TWITE FAMILY PARTNERSHIP	TAP REFUND		TAP REFUND 7024 GUINEVERE DR 5210.214500	330.00
				Total :	330.00
6/25/2024	04519 UNIVERSITY OF MONTANA	REFUND		ADV CONTRACT REFUND 3115M004 5210.335.430550.500.000	1,356.55
				Total :	1,356.55
6/25/2024	08749 UNIVERSITY OF MONTANA, RESIDENCE LI	REFUND		ADV CONTRACT REFUND 3103A005 5210.335.430550.500.000	1,477.97
				Total :	1,477.97
6/25/2024	22773 US BANK TRUST	WRF-22508		364957-WRF-22508-WATER LINE 5210.335.490200.610.000 5210.335.490200.620.000	254,000.00 85,647.36
				Total :	339,647.36
6/25/2024	22773 US BANK TRUST	WRF-22507		364956-WRF-22507-WATER REV BON 5210.335.490200.610.000 5210.335.490200.620.000	75,000.00 37,305.59
				Total :	112,305.59
6/25/2024	22773 US BANK TRUST	SRF-23529		360644-SRF-23529-WW REV BONDS 5311.330.490200.610.000 5311.330.490200.620.000	84,000.00 8,751.05
				Total :	92,751.05
6/25/2024	22773 US BANK TRUST	SRF-23530		360645-SRF-23530-SW REV BONDS 5450.334.430210.610.000 5450.334.430210.620.000	8,000.00 2,603.91
				Total :	10,603.91

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6/25/2024	25226 VAUGHN, LORYNN	REIM061224		CANCELLED LEASE 7370.000.352004.00	20.00
				Total :	20.00
6/25/2024	00665 VERIZON WIRELESS	342422395-01		CHARGES MAY 02- JUNE 01, 2024 2394.310.420500.344.000 1000.250.411055.344.000	623.35 201.64
				Total :	824.99
6/25/2024	00665 VERIZON WIRELESS	642534543-01		CHARGES APR 24- MAY 23, 2024 7370.395.430266.344.000	425.71
				Total :	425.71
6/25/2024	00665 VERIZON WIRELESS	370279881-11		SIGN & COMM SHOP CELLS 5/4-6/3 2512.320.430265.344.000 2512.320.430270.344.000	71.83 103.34
				Total :	175.17
6/25/2024	00665 VERIZON WIRELESS	571493073-01		CHARGES MAY 04- JUNE 03, 2024 7370.395.430266.344.000	69.63
				Total :	69.63
6/25/2024	15664 VISTA VENTURES LLC	REFUND		ADV CONTRACT REFUND 3108A007 5210.335.430550.500.000	1,492.27
				Total :	1,492.27
6/25/2024	15665 WAGER, DAVE	REFUND		ADV CONTRACT REFUND 3113A005 5210.335.430550.500.000	208.38
				Total :	208.38
6/25/2024	11502 WALMART	REFUND		ADV CONTRACT REFUND 365 5210.335.430550.500.000	2,440.52
				Total :	2,440.52
6/25/2024	15648 WELLS FARGO CORP PROPERTIES	REFUND		ADV CONTRACT REFUND 522 5210.335.430550.500.000	68.16
				Total :	68.16

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6/25/2024	15649 WESTERN SECURITY BANK	REFUND		ADV CONTRACT REFUND 401 5210.335.430550.500.000	121.48
				Total :	121.48
6/25/2024	00682 WESTERN STATES EQUIPMENT CO	IN002794985		145 PARTS 2512.320.430230.230.000	546.23
		IN002812164		145 PARTS 2512.320.430230.230.000	2,306.88
		IN002816048		SRF CS3 KELLY ISLAND LS PROJEC 5311.330.430637.930.212	53,465.00
				Total :	56,318.11
6/25/2024	00057 WGM GROUP INC	72311		ENGINEERING SERVICES 5210.335.430551.930.254	11,187.40
		72316		ENGINEERING SERVICES 5210.335.430551.930.245	9,816.76
		72338		LOWER MILLER CREEK RD PROJEC 4035.280.430232.930.195	20,149.75
		72345		S RUSSELL ST CROSSING 4033.280.430262.930.221	1,236.00
		72358		CALIFORNIA ST PROJECT 4035.280.430232.930.242	7,825.48
		72381		QAPP/QEP BROWSFIELD MAY 2024 2991.400.470715.700.000	426.30
		72389		ENGINEERING SERVICES 5210.335.430530.350.000	2,421.13
		72390		ENGINEERING SERVICES 5210.335.430530.350.000	1,362.90
		72441		MRL PARK IMPLEMENTATION MAY 20 2991.400.470730.700.000	3,168.10
		72443		MRL TRIANGLE WELL MAY 2024 2991.400.470730.700.000	1,468.80
		72463		MRL TRIANGLE REM CLEANUP MAY 2991.400.470730.700.000	1,244.40
				Total :	60,307.02

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6/25/2024	04026 WILBUR ELLIS	16411716		ATHLETIC SUPPLIES	
				1221.370.460503.220.000	745.11
		16429051		FERTILIZER	
				1221.370.460503.220.000	630.18
		16449592		FMRP CYCLICAL MAINTENANCE	
6/25/2024	16450825			1221.370.460520.930.000	664.25
				FERTILIZER	
				2513.370.460501.220.000	7,533.40
			Total :	9,572.94	
6/25/2024	16133 WILKINS, TOM AND BETTY	REFUND		ADV CONTRACT REFUND 3102A024	
				5210.335.430550.500.000	450.94
				Total :	450.94
6/25/2024	25223 WILLIAMS, TRISTANA	REFUND		REFUND WATER 2810 CLARK ST	
				5210.000.343022.00	15.64
				Total :	15.64
6/25/2024	15651 WINTERER, SHEENA	REFUND		ADV CONTRACT REFUND 3107A021	
				5210.335.430550.500.000	1,419.02
				Total :	1,419.02
6/25/2024	02296 WMS CONTRACTING	REFUND		ADV CONTRACT REFUND 3106A003	
				5210.335.430550.500.000	1,720.58
				Total :	1,720.58
6/25/2024	18412 WOITH ENGINEERING INC	2023196		ENGINEERING SERVICES	
				5210.335.430551.930.251	5,836.80
				Total :	5,836.80
6/25/2024	15655 WOLTERS, FRED	REFUND		ADV CONTRACT REFUND 469	
				5210.335.430550.500.000	60.18
				Total :	60.18
6/25/2024	13068 WOODBURY CORPORATION	REFUND		ADV CONTRACT REFUND 3113A006	
				5210.335.430550.500.000	4,263.89

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6/25/2024	13068 WOODBURY CORPORATION	(Continued) REFUND 2		ADV CONTRACT REFUND 3114M003, 5210.335.430550.500.000	72.85	
				Total :	4,336.74	
6/25/2024	15656 ZANE OWEN	REFUND		ADV CONTRACT REFUND 304 5210.335.430550.500.000	527.38	
		REFUND 2		ADV CONTRACT REFUND 487-A 5210.335.430550.500.000	780.44	
				Total :	1,307.82	
6/25/2024	12217 ZINS, MYER	REFUND		ADV CONTRACT REFUND 3113M001 5210.335.430550.500.000	607.12	
				Total :	607.12	
6/25/2024	16758 ZOO CITY APPAREL	13509		MPC MESH CAP 7370.395.430266.220.311	197.21	
				Total :	197.21	
360 Checks for bank code :				apbank	Bank total :	5,830,795.79