

Invoice List
CITY OF MISSOULA
May 27, 2025

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
5/27/2025	00004 ACE	278304048		HARDWARE SUPPLIES 2513.370.460439.220.000	175.84
		278308778		HARDWARE SUPPLIES 2513.370.460439.220.000	122.94
		278310527		HARDWARE SUPPLIES 2513.370.460484.220.000	20.35
		278313560		HARDWARE SUPPLIES 2513.370.460501.220.000	19.99
		278317921		HARDWARE SUPPLIES 1221.370.460503.220.000	225.97
		278319500		HARDWARE SUPPLIES 1000.300.420420.230.000	8.99
				1000.300.420460.230.000	20.98
		278321151		HARDWARE SUPPLIES 1221.370.460503.220.000	79.98
		278321367		HARDWARE SUPPLIES 1000.300.420440.220.000	27.99
		278321842		HARDWARE SUPPLIES 1000.300.420420.230.000	27.99
		278323249		OPERATING SUPPLIES PIPE 2512.320.430230.220.000	30.90
		284212338		HARDWARE SUPPLIES 2513.370.460439.220.000	44.99
		284213312		HARDWARE SUPPLIES 2513.370.460501.220.000	202.89
		284215249		HARDWARE SUPPLIES 2513.370.460439.220.000	93.01
		284215256		HARDWARE SUPPLIES 1221.370.460503.220.000	101.80
		286208935		HARDWARE SUPPLIES 1400.250.430890.220.000	27.99
		286210261		HARDWARE SUPPLIES 1400.250.430890.220.000	35.98

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5/27/2025	00004 ACE	(Continued) 286212989		HARDWARE SUPPLIES 2513.370.460484.220.000	32.99
		286213212		HARDWARE SUPPLIES 5210.335.430550.230.000	2.36
		286213501		HARDWARE SUPPLIES 7370.395.430266.230.000	321.97
		286216298		HARDWARE SUPPLIES 1000.300.420410.220.000	53.26
				Total :	1,679.16
5/27/2025	00005 ADP	691072500		TIME & ATTENDANCE 1000.240.410510.350.000	3,325.80
				5311.330.430660.220.000	125.20
				Total :	3,451.00
5/27/2025	26319 ALL FUNERAL SERVICES	FOWQBRWE-0002		CEMETERY INVENTORY SERVICES 1242.340.430920.930.000	25,000.00
				Total :	25,000.00
5/27/2025	21170 ALWAYS CONNECT SOLUTIONS	INV-032841		1-YR RENEWAL NETCLOUD ROUTEF 1000.290.420110.360.000	809.40
				Total :	809.40
5/27/2025	18992 AMAZON CAPITAL SERVICES	11L4-LHDT-1CNF		CHINESE DECORATIONS-FOR CEMT 2513.370.460410.330.000	39.96
		161C-N3NC-QDLW		OFFICE SUPPLIES 2988.300.420460.220.000	137.22
		16TF-HNMM-WQXD		OFFICE SUPPLIES 2513.370.460484.220.000	87.90
		1CTD-PXY7-RRQP		TRUCK MOUNTED ARROW BOARD 2512.320.430230.230.000	4,399.00
		1DVG-4NQD-YHT4		CAMERA CASE 2988.300.420460.220.000	61.49
		1M4N-MQ6M-4FKF		TOOLS 1216.370.460439.220.000	254.88

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5/27/2025	18992 AMAZON CAPITAL SERVICES	(Continued) 1MTH-7W33-4GQ3		PARTS #138 HOSE REEL 2512.320.430252.230.000	2,581.14
		1Q1C-MR16-DMF6		OFFICE SUPPLIES 1000.300.429001.220.000	35.07
		1VMV-X36Y-66YP		PHONE CASE 2513.370.460410.220.000	22.99
		1W6J-7D9X-GXPH		OPERATING SUPPLIES 2513.370.460439.220.000	384.99
		1X1D-LQVD-CP6L		OFFICE SUPPLIES 1000.300.429001.220.000	126.19
		1YH7-7FNQ-6DKT		RESPIRATOR CASES 1000.300.420440.220.000	94.95
				Total :	8,225.78
5/27/2025	00006 APPLIED INDUSTRIAL TECH, INC	7031942732		INDUSTRIAL PARTS/SUPPLIES 2512.320.430252.230.000	440.63
				Total :	440.63
5/27/2025	26344 ARTES PRO VITA ACADEMY LLC	2505		PROFESSIONAL DVLPMPT COURSE 2513.370.460470.390.000	280.00
				Total :	280.00
5/27/2025	05291 ASBURY, ROB	REIM051525		DOT PHYSICAL 1000.321.431330.350.000	200.00
				Total :	200.00
5/27/2025	00802 BATTERIES PLUS BULBS	P81850164		BATTERIES 5210.335.430520.230.000	246.38
				Total :	246.38
5/27/2025	08442 BATTERY SYSTEMS	28282504231231		BATTERY #147 2512.320.430230.230.000	283.58
		53632504211215		BATTERY #141.79 2512.320.430230.230.000	141.79
				Total :	425.37

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5/27/2025	22023 BEHAN DEVELOPMENT CONSULTING	20250510		HISTORICAL PROJECTS-DIGITALFOI 7393.385.470210.350.000	1,920.00
				Total :	1,920.00
5/27/2025	26345 BIG SKY FILM INSTITUTE	REFUND021325		VALUE PASS PARKING REFUND 7370.000.343018.61	57.00
				Total :	57.00
5/27/2025	22847 BJERKLIE, DANE	REIM031225		CLOTHING ALLOWANCE 2513.370.460432.220.000	148.99
				Total :	148.99
5/27/2025	09988 BLACK KNIGHT SECURITY	20250153		STANDING GUARD MAY1-15 2025 1000.221.410810.350.000	3,534.75
		20250157		PATROL STOP MAY1-15 2025 7370.395.430266.350.702	1,176.00
		20250166		PATROL STOPS MAY1-15 2025 2513.370.460484.350.000	198.60
				2513.370.460501.350.000	1,683.00
				1221.370.460503.350.000	165.45
				Total :	6,757.80
5/27/2025	03760 BOHRER, ROBERT	REIMB051325		REIMBURSEMENT FOR EARPLUGS 2512.320.430210.220.000	300.00
				Total :	300.00
5/27/2025	26337 BOONE, TRACEY	REFUND		REFUND WATER 5034 BELL TOWER 5210.000.343021.00	30.63
				Total :	30.63
5/27/2025	00460 BOYCE LUMBER & DESIGN CENTER	2505-792379		LUMBER 2513.370.460501.220.000	110.82
		2505-795347		LUMBER 2512.320.430230.220.000	43.32
				Total :	154.14
5/27/2025	10168 BRAZDA, MATTHEW	REIMB050825		CLOTHING ALLOWANCE	

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5/27/2025	10168 BRAZDA, MATTHEW	(Continued)		2512.320.430210.220.000	77.99
				Total :	77.99
5/27/2025	15879 BUCHER MUNICIPAL NORTH AMERICA	INV-00001337		PARTS;NOZZLE 2512.320.430252.230.000	198.89
		INV-00001525		PARTS 2512.320.430252.230.000	1,527.88
		INV-00001582		PARTS #187 FLAP CYLINDER 2512.320.430252.230.000	804.10
		INV-00001618		PARTS #117 SHAFT PIVOT BODY 2512.320.430252.230.000	463.50
		INV-00001619		PARTS #113 GAUGE 2512.320.430252.230.000	181.32
		INV-00001629		PARTS#185 2512.320.430252.230.000	1,452.46
		INV-00001633		CENTER BROOM STOCK 2512.320.430252.230.000	6,463.38
				Total :	11,091.53
5/27/2025	00052 CED	4680-1150640		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	104.95
				Total :	104.95
5/27/2025	16798 CENTURYLINK	333974303		NETWORK SERVICE 1000.224.411300.344.000	144.44
				Total :	144.44
5/27/2025	16798 CENTURYLINK	333725450		NETWORK SERVICE 2513.370.460491.344.000	123.70
				Total :	123.70
5/27/2025	11238 CHARTER COMMUNICATIONS	172876001		INTERNET 1000.224.411300.344.000	320.00
				Total :	320.00
5/27/2025	11238 CHARTER COMMUNICATIONS	238249201		INTERNET	

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5/27/2025	11238 CHARTER COMMUNICATIONS	(Continued)		1000.224.411300.344.000	150.00
				Total :	150.00
5/27/2025	11238 CHARTER COMMUNICATIONS	237764901		INTERNET 1000.224.410580.344.000	149.99
				Total :	149.99
5/27/2025	11238 CHARTER COMMUNICATIONS	237798301		INTERNET 1000.224.411300.344.000	149.99
				Total :	149.99
5/27/2025	11238 CHARTER COMMUNICATIONS	237807001		INTERNET 1000.224.411300.344.000	149.99
				Total :	149.99
5/27/2025	11238 CHARTER COMMUNICATIONS	238311101		INTERNET 2989.290.420198.344.000	149.99
				Total :	149.99
5/27/2025	11238 CHARTER COMMUNICATIONS	243671801		INTERNET 1000.224.411300.344.000	124.99
				Total :	124.99
5/27/2025	11238 CHARTER COMMUNICATIONS	237780101		INTERNET 1000.224.411300.344.000	109.99
				Total :	109.99
5/27/2025	11238 CHARTER COMMUNICATIONS	238380101		INTERNET 1000.224.411300.344.000	109.99
				Total :	109.99
5/27/2025	11238 CHARTER COMMUNICATIONS	237780101		INTERNET 1000.224.411300.344.000	84.99
				Total :	84.99
5/27/2025	11238 CHARTER COMMUNICATIONS	243247201		INTERNET 1000.224.411300.344.000	84.99

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	11238 CHARTER COMMUNICATIONS	(Continued)			Total : 84.99
5/27/2025	11238 CHARTER COMMUNICATIONS	247032701		INTERNET 1000.224.411300.344.000	84.99
					Total : 84.99
5/27/2025	26327 CHO, YOON HEE	REFUND		REFUND WATER 334 NORTH AVE W 5210.000.343021.00	54.53
					Total : 54.53
5/27/2025	17377 CINTAS	5268758005		FIRST AID SUPPLIES 2512.320.430210.220.000	137.97
					Total : 137.97
5/27/2025	00312 CITY OF MISSOULA	062692127692		1501 39TH ST 1000.300.420420.343.000	113.61
				1000.300.420420.340.000	24.57
				1000.300.420420.342.000	7.97
		083825134171		FLOATING HYDRANT 2512.320.430210.343.000	3,454.12
		084585125526		2150 1/2 BRIGGS ST IRR 2513.370.460501.343.000	42.48
		188945125526		4331 BARBARA LN SW 2513.370.460501.342.000	5.40
		189315275068		536 S 5TH ST E 5210.335.430520.342.000	4.62
		189535125526		6202 LINDA VISTA BLVD SW 2513.370.460501.342.000	5.45
		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
		192035275068		6886 SOPHIE DR 5210.335.430520.342.000	4.62
					Total : 3,672.57

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5/27/2025	00312 CITY OF MISSOULA	203950147324		2588 DRAKE LN PARK IRR 1216.370.460501.350.251	944.62
				Total :	944.62
5/27/2025	22076 COOLIDGE, JACOB	TVLSET042225		LMTD COURT JUDGES CONF-PER D 1000.230.410360.370.000	71.00
				Total :	71.00
5/27/2025	06215 COPPER STATE BOLT & NUT CO	I06341222		SUPPLIES GLOVES 2512.320.430265.220.000	199.85
				Total :	199.85
5/27/2025	15994 CORE & MAIN LP	W824433		SAW & BLADE 5210.335.430550.220.000	1,654.04
		W926947		SUMP MATERIALS 2512.320.431200.400.000	794.52
		W989031		POWER CUTTER SAW 5210.335.430550.220.000	990.00
				Total :	3,438.56
5/27/2025	06183 CRAWFORD, SHANE	REIMB051725		CLOTHING REIMBURSEMENT 2512.320.430210.220.000	80.50
				Total :	80.50
5/27/2025	17433 DCI ENGINEERS	236489		PROJ: 25141-0034.00 BANK ST GRG 7370.395.430266.930.241	57,683.25
				Total :	57,683.25
5/27/2025	15029 DELL MARKETING LP	10811059380		FY26 REPLACEMENT GEAR 4011.390.410560.940.000	509.20
				7370.395.430266.210.000	254.60
				7393.385.470210.210.000	381.90
		10812290450		FY26 REPLACEMENT & IT STOCK 4011.390.410560.940.000	6,299.34
		10812971472		FY26 REPLACEMENT GEAR 4011.390.410560.940.000	25,627.58

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5/27/2025	15029 DELL MARKETING LP	(Continued) 10814945733		FY26 LAPTOP REPLACEMENTS 7393.385.470210.210.000	3,019.48 Total : 36,092.10
5/27/2025	00124 DEPT OF REVENUE	KNIFERIVER		2020-064 MULLAN BUILD 4980.280.430233.930.242	1,962.01 Total : 1,962.01
5/27/2025	20147 DESERT MOUNTAIN MEDICINE LLC	2025-103		1ST AID CLASS REGISTRATIONS 2513.370.460470.390.000	4,875.00 Total : 4,875.00
5/27/2025	08329 DIRECT AUTOMOTIVE	07IM0003		VEHICLE MAINTENANCE-REPAIRS 2512.320.430264.235.000	66.49 Total : 66.49
5/27/2025	26108 DIRTY TREASURES SEWER & SEPTIC	1307		SERVICED PUMP CHAMBERS 1221.370.460503.350.000	350.00 Total : 350.00
5/27/2025	10189 DOYLE, DAN	051525DD		POLICE COMMISSION MTG FEE 051! 1000.290.420110.350.000	10.00 Total : 10.00
5/27/2025	25996 DUBOIS, JUSTIN	REIM051825		CLOTHING ALLOWANCE 7370.395.430266.220.311	176.26 Total : 176.26
5/27/2025	22195 EICHERT, KEVIN	REIMB051925		CLOTHING ALLOWANCE 2512.320.430265.220.000	425.00 Total : 425.00
5/27/2025	17642 EMERY, KATIE	REIMBURSEMENT		REIMB 2512.280.430100.220.000	131.79 Total : 131.79
5/27/2025	26340 ENTCHEVA, EMILIYA	REFUND		REFUND WATER 511 NORTH AVE E	

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5/27/2025	26340 ENTCHEVA, EMILIYA	(Continued)		5210.000.343021.00	161.50
				Total :	161.50
5/27/2025	26339 ESSOMEYO, ARMELLE	REFUND050225		REFUND 2025-MSS-LGR-00694 1000.000.322020.00	104.00
				Total :	104.00
5/27/2025	26326 EVERINGHAM, CLAIRE N	REFUND		REFUND WATER 1316 COOPER ST 5210.000.343021.00	63.64
				Total :	63.64
5/27/2025	07227 EXACT IMAGE	59338		TEAMWORK SHIRTS 2513.370.460470.220.000	1,149.60
		59362		STAFF SHIRTS 2513.370.460470.220.000	2,227.50
				Total :	3,377.10
5/27/2025	00874 FASTENAL	MTMSL115910		PARTS #159 2512.320.430230.230.000	174.49
		MTMSL116480		OPERATING SUPPLIES 2512.320.430230.220.000	248.46
		MTMSL116691		OPERATING SUPPLIES 2512.320.430230.220.000	324.99
				Total :	747.94
5/27/2025	04219 FERGUSON ENTERPRISES LLC	3662902		PLUMBING SUPPLIES 1000.246.411810.230.000	57.19
				Total :	57.19
5/27/2025	22287 FISHERS TECHNOLOGY	1494828		CONTRACT METERING 1000.220.410210.360.000	32.57
		1498303		SCANNER 1000.290.420160.220.000	795.26
		1499218		COPIER 4011.390.410563.940.000	11,621.00

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5/27/2025	22287 FISHERS TECHNOLOGY	(Continued) 1501017		CARD READERS FOR COPIERS 4011.390.410563.940.000	1,392.30
				Total :	13,841.13
5/27/2025	12174 FOUR SEASONS NURSERY	6731		TREE PLANTING 2513.370.460439.220.000	213.00
				Total :	213.00
5/27/2025	05350 G W INC	1288935		NEW ISSUE TACTICAL LIGHT 1000.290.420110.220.000	615.16
				Total :	615.16
5/27/2025	18247 GCPM	REFUND		REFUND WATER 1941 S 8TH ST W 5210.000.343021.00	10.15
				Total :	10.15
5/27/2025	26328 GOLDSWORTHY, ROBERT	REFUND		REFUND WATER 6000 MAINVIEW DR 5210.000.343021.00	14.95
				Total :	14.95
5/27/2025	25570 GREENBELT TURF MGMT LLC	3		2024 WIND STORM-MMIA CLAIMS 2260.370.430258.390.000	25,816.00
		4		2024 WIND STORM-MMIA CLAIMS 2260.370.430258.390.000	3,316.00
				Total :	29,132.00
5/27/2025	00221 GULL BOATS	J62202		FITTING-JET BOAT 1000.300.420460.230.000	13.59
				Total :	13.59
5/27/2025	26347 HANSEN, NATE	REFUND051425		PRKG LEASE CANCELLED 7370.000.352004.00	20.00
				Total :	20.00
5/27/2025	21351 HILLYARD MONTANA	605764428		JANITORIAL SUPPLIES 1221.370.460503.220.000	251.07

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5/27/2025	21351 HILLYARD MONTANA	(Continued) 605764429		JANITORIAL SUPPLIES 2513.370.460501.220.000	513.17
		605822864		JANITORIAL SUPPLIES 1000.300.420420.220.000	946.33
		605824305		JANITORIAL SUPPLIES 1000.300.420420.220.000	29.90
		605824306		JANITORIAL SUPPLIES 1000.300.420420.220.000	343.00
		605824307		JANITORIAL SUPPLIES 1000.300.420420.220.000	17.20
				Total :	2,100.67
5/27/2025	18983 HOLLY TRUITT CONSULTING	91		NIH-SEPA CONSULTING 1000.250.450500.700.000	2,654.10
				Total :	2,654.10
5/27/2025	00123 HOME DEPOT CREDIT SERVICES	5023785		INSECT SCREEN 2513.370.460484.220.000	9.98
		6025023		SAND 5210.335.430550.230.000	57.04
		7621673		STOCK SUPPLIES 1000.246.411810.230.000	55.87
		8614345		TOOLS 2513.370.460501.220.000	464.94
				Total :	587.83
5/27/2025	20435 HOTCHKISS HEATING AND AIR	A16553		HVAC REPAIRS 1000.300.420420.360.000	632.00
				Total :	632.00
5/27/2025	26334 HUDSON, ELIAS S	REFUND		REFUND WATER 2311 W SUMMIT DR 5210.000.343022.00	69.57
				Total :	69.57
5/27/2025	26321 HUGHES, CHRISTIAN A	REFUND		REFUND WATER 232 SOUTH AVE E	

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5/27/2025	26321 HUGHES, CHRISTIAN A	(Continued)		5210.000.343021.00	33.48
				Total :	33.48
5/27/2025	24376 IMEG CONSULTANTS CORP	21005147.01-2		MOUNT FRANKLIN RAIN GARDENS	
		24003036.00-12		5450.334.430246.350.000	2,282.00
				URDII MT/CATLIN/ID WATER MAIN E>	
				7392.385.470230.350.000	9,904.00
				Total :	12,186.00
5/27/2025	26346 INNOCORP LTD	50300		STEP GRANT EQUIPMENT - PD	
				2989.290.420190.700.000	2,100.00
				Total :	2,100.00
5/27/2025	05577 ISTATE TRUCK CENTER	C253203076:01		VEHICLE MAINTENANCE/REPAIRS	
				2512.320.430230.230.000	277.49
				Total :	277.49
5/27/2025	05577 ISTATE TRUCK CENTER	C253203129:01		VEHICLE MAINTENANCE/REPAIRS	
		C253203180:01		2512.320.430230.230.000	150.99
		C253203348:01		VEHICLE MAINTENANCE/REPAIRS	
				2512.320.430230.230.000	61.39
		C253203445:01		VEHICLE MAINTENANCE/REPAIRS	
				2512.320.430230.230.000	54.77
		C253203453:01		VEHICLE MAINTENANCE/REPAIRS	
				2512.320.430230.230.000	79.99
				Total :	427.13
5/27/2025	10838 JACKSON GROUP PETERBILT	83852MI		PARTS #180 RADIATOR HOSE	
		86160MI		2512.320.430230.230.000	99.45
		86180MI		PARTS #118	
				2512.320.430252.230.000	604.46
				PARTS	
				2512.320.430252.230.000	13.40

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	10838 JACKSON GROUP PETERBILT	(Continued)			Total : 717.31
5/27/2025	22693 JOE JOHNSON EQUIPMENT	P02723		PARTS #120 2512.320.430252.230.000	67.89
		P02738		PARTS #120 2512.320.430252.230.000	281.10
				Total :	348.99
5/27/2025	00296 JOHNSON CONTROLS INC	1-135768309961		SVC AGREEMENT-01JUN25-30JUN25 2513.370.460490.350.000 1221.370.460503.350.000 2513.370.460432.350.000 2513.370.460491.350.000 1000.246.460452.700.000 1000.246.411810.360.000	1,306.83 577.67 515.83 138.50 1,642.25 7,711.92
				Total :	11,893.00
5/27/2025	00318 KENWORTH SALES MISSOULA	017P52974		PARTS #1178 2512.320.430252.230.000	52.50
		017P53589		AIR DRYER KIT 1000.300.420460.230.000	783.75
				Total :	836.25
5/27/2025	00473 KLS HYDRAULICS	110063		PARTS #159 2512.320.430230.230.000	54.58
				Total :	54.58
5/27/2025	00299 KNIFE RIVER	PAY APP 1		PAY APP 1 MULLAN BUILD PHASE II 4980.280.430233.930.242	194,239.21
				Total :	194,239.21
5/27/2025	00299 KNIFE RIVER	945384		ASPHALT KATRINA SUMP 2512.340.430930.230.000 2512.320.431200.400.000	900.00 205.50
		947299		ASPHALT 2512.320.430230.230.000	172.50

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5/27/2025	00299 KNIFE RIVER	(Continued) 947488		ASPHALT TURNER ST & SUMP EXPR 2512.320.430230.400.000	400.50
				2512.320.431200.400.000	804.75
		947982		ASPHALT FRANKLIN & IVY 2512.320.430230.400.000	20,484.75
		948565		CONCRETE FRANKLIN SUMP 2512.320.431200.400.000	521.00
		948566		ASPHALT 2512.320.430230.400.000	1,752.00
		948567		ASPHALT FRANKLIN SUMP 2512.320.431200.400.000	1,270.50
				Total :	26,511.50
5/27/2025	00336 LAWSON PRODUCTS INC	9312474883		BOLT STOCK 1000.321.431330.230.000	395.36
				Total :	395.36
5/27/2025	19199 LIKES, MARILYN J	REFUND		REFUND WATER 2489 OLD GLORY V 5210.000.343021.00	573.00
				Total :	573.00
5/27/2025	01611 LITHIA MOTORS SUPPORT SERVICES	178014		PARTS #589 2512.320.430264.235.000	351.86
				Total :	351.86
5/27/2025	26335 LUCAS, KATILYN	REFUND		REFUND WATER 238 LIVINGSTON A 5210.000.343021.00	75.59
				Total :	75.59
5/27/2025	00367 MACON SUPPLY	260966		PARTS SHUT OFF ASSEMBLY 2512.320.430230.230.000	116.00
		262903		CURB CUT 2512.320.430230.220.000	95.00
		264598		MAINTENANCE 2512.280.430250.360.000	2,020.00

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	00367 MACON SUPPLY	(Continued)			Total : 2,231.00
5/27/2025	20423 MARK RITE LINES EQUIPMENT	PTINV00125564		REGULATOR FOR TRUCK MOUNT BK 2512.320.430230.230.000	1,472.41
					Total : 1,472.41
5/27/2025	16275 MCFARLAND, SEAN	REIMB051025		CLOTHING ALLOWANCE 2512.320.430265.220.000	425.00
					Total : 425.00
5/27/2025	00376 MIDLAND IMPLEMENT CO, INC	289957001		SPREADER PARTS 2512.340.430930.220.000	2,410.31
		290595001		IRRIGATION FITTINGS 2513.370.460400.930.000	676.29
					Total : 3,086.60
5/27/2025	26342 MILLER, SAVANNAH	REFUND051525		SHELTER DEPOSIT REFUND 2513.223804	25.00
					Total : 25.00
5/27/2025	24318 MISSOULA CONSERVATION DISTRICT	2025-0508-001		FEMA- STORM RESTORATION 2260.390.430258.390.000	300.00
					Total : 300.00
5/27/2025	00236 MISSOULA COUNTY TREASURER	CINV-000001		GREEN TARIFF CONSULT 1000.250.419000.350.000	451.87
		FY25REMIT#1		FY25 TAX INCREMENT 7392.385.470210.705.000	109,827.50
				7393.385.470210.705.000	384,934.50
				7385.385.470210.705.000	54,584.00
				7398.385.470210.705.000	32,751.00
					Total : 582,548.87
5/27/2025	00236 MISSOULA COUNTY TREASURER	FY25 AGMT#1		FY25 TAX INCREMENT #1	

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5/27/2025	00236 MISSOULA COUNTY TREASURER	(Continued)		7392.385.470210.705.000	59,500.50
				7393.385.470210.705.000	208,542.50
				7385.385.470210.705.000	29,572.00
				7398.385.470210.705.000	17,743.00
				Total :	315,358.00
5/27/2025	00236 MISSOULA COUNTY TREASURER	2NDHALF FY25		MARSHALL MTN SUPPORT	
				2513.370.460410.700.000	80,000.00
				Total :	80,000.00
5/27/2025	00236 MISSOULA COUNTY TREASURER	PROPERTY TAXES		CITY OF MSLA PROP TAXES- 2ND H/	
				1000.390.411860.500.000	44,312.06
				Total :	44,312.06
5/27/2025	00236 MISSOULA COUNTY TREASURER	MHA PROPERTY TAXES		MHA PROPERTY TAXES 2ND HALF	
				1000.390.411860.500.000	524.69
				Total :	524.69
5/27/2025	03643 MISSOULA ELECTRIC COOP INC	349374		MULLAN RD RANCH CLUB	
				2512.320.430263.341.000	64.57
				Total :	64.57
5/27/2025	00393 MISSOULA MOTOR PARTS CO	950547		PARTS	
				2512.320.430230.230.000	23.56
		950951		PARTS	
				2512.320.430230.230.000	268.77
		952143		PARTS	
				2512.320.430230.230.000	52.87
		953812		PARTS	
				2512.320.430230.230.000	116.37
		954476		PARTS	
				2512.320.430230.230.000	51.84
		955000		PARTS	
				2512.320.430230.230.000	4.39
		955572		PARTS	
				2512.320.430230.230.000	2.07

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5/27/2025	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		956043		PARTS 2512.320.430252.230.000	24.00
		956284		PARTS 2512.320.430230.230.000	7.02
		956353		PARTS 2512.320.430230.230.000	23.10
		957164		PARTS 2512.320.430230.230.000	18.66
		957263		AUTO PARTS SUPPLIES 5210.335.430520.230.000	72.01
		957287		AUTO PARTS SUPPLIES 5210.335.430520.230.000	50.51
		957568		AUTO PARTS SUPPLIES 5210.335.430520.230.000	-72.01
		958138		AUTO PARTS SUPPLIES 5450.334.430246.235.000	-63.63
		958222		PARTS 2512.320.430252.230.000	10.69
		959095		AUTO PARTS SUPPLIES 5210.335.430520.230.000	38.94
		959272		PARTS 2512.320.430230.230.000	543.34
		959643		PARTS 2512.320.430230.230.000	24.26
		962360		AUTO PARTS SUPPLIES 1000.300.420460.230.000	12.48
		962382		AUTO PARTS SUPPLIES 1000.321.431330.230.000	103.71
		963668		PARTS 2512.320.430230.230.000	62.86
		964082		AUTO PARTS SUPPLIES 2513.370.460439.220.000	38.99
		964214		AUTO PARTS SUPPLIES 1000.300.420460.230.000	369.72

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5/27/2025	00393 MISSOULA MOTOR PARTS CO	(Continued) 964396		AUTO PARTS SUPPLIES 1000.300.420460.220.000	234.00
		964397		AUTO PARTS SUPPLIES 1000.300.420460.220.000	234.00
		964404		AUTO PARTS SUPPLIES 1000.300.420460.230.000	-109.26
		965090		AUTO PARTS SUPPLIES 1000.321.431330.230.000	279.40
		965231		AUTO PARTS SUPPLIES 1000.300.420460.230.000	74.59
		966330		AUTO PARTS SUPPLIES 2512.320.430230.220.000	9.88
				Total :	2,507.13
5/27/2025	00402 MISSOULA TEXTILE SERVICES	1855136		TEXTILE SERVICES 1000.300.420420.360.000	12.27
		1859334		TEXTILE SERVICES 5210.335.430520.360.000	0.72
		1859335		TEXTILE SERVICES 5210.335.430520.360.000	53.96
		1859421		TEXTILE SERVICES 1000.300.420420.360.000	12.27
		1860470		TEXTILE SERVICES 1000.300.420420.360.000	58.03
		1861259		TEXTILE SERVICES 1000.321.431330.220.000	221.13
		S1861027		TEXTILE SERVICES 5210.335.430520.360.000	162.44
				Total :	520.82
5/27/2025	10372 MOFI	2025-001		BROWNSFIELD SVC FEE Q1 2025 2992.400.470725.700.000	1,721.38
				Total :	1,721.38
5/27/2025	17795 MONROE, TROY	REIMBURSEMENT		REIMB FOR PARKING	

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5/27/2025	17795 MONROE, TROY	(Continued)		2512.280.431400.330.000	8.00
				Total :	8.00
5/27/2025	26341 MONTANA ALARM CONTROL COMPANY	1311		CATLIN ALARM ISSUES 1000.246.411810.350.000	1,730.00
				Total :	1,730.00
5/27/2025	22208 MONTANA PRE-CAST CONCRETE INC	9098		FRANKLIN SUMP 2512.320.431200.400.000	490.00
		9167		FRANKLIN SUMP 2512.320.431200.400.000	520.00
		9172		SUMP MATERIALS FRANKLIN 2512.320.431200.400.000	980.00
		9215		SUMP MATERIALS 2512.320.431200.400.000	776.00
		9216		PATTEE AND HILLCREST 5450.334.430246.230.000	875.00
		9218		PATTEE AND HILLCREST 5450.334.430246.230.000	35.00
		9224		SUMP CONE FRANKLIN 2512.320.431200.400.000	490.00
		9229		SUMP MATERIALS FRANKLIN 2512.320.431200.400.000	2,595.00
				Total :	6,761.00
5/27/2025	12713 MONTANA PRIVATE RESERVE	120301		REHAB BOTTLED WATER 1000.300.420460.220.000	198.75
				Total :	198.75
5/27/2025	00420 MORRISON MAIERLE INC	000253677		ENGINEERING SERVICES 5311.330.430639.930.251	13,160.00
		000253680		ENGINEERING SERVICES 5311.330.430637.930.251	6,335.58
		000253776		HIGH PARK 5450.334.430235.930.251	3,950.75

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	00420 MORRISON MAIERLE INC	(Continued)		Total :	23,446.33
5/27/2025	00422 MOUNTAIN SUPPLY	9621829		PLUMBING/IRRIGATING SUPPLIES 2512.320.430230.230.000	64.00
		9624836		PLUMBING/IRRIGATING SUPPLIES 2512.320.430230.230.000	15.20
		9629019		PLUMBING/IRRIGATING SUPPLIES 2513.370.460400.930.000	171.45
		9630491		PLUMBING/IRRIGATING SUPPLIES 5210.335.430520.230.000	7.05
				Total :	257.70
5/27/2025	09274 MOUNTAIN WEST COOPERATIVE	483370		FERTILIZER 1221.370.460503.220.000	37.99
		483424		PROPANE 2512.320.430230.220.000	26.44
				Total :	64.43
5/27/2025	01231 MT DEPT OF ADMINISTRATION	SITSD522334		DIRECTORY SVCS 1000.270.411125.330.000	21.68
		SITSD522335		DIRECTORY SERVICES APRIL 2025 F 1000.290.420110.360.000	8.13
				Total :	29.81
5/27/2025	23591 MT PROPERTIES GROUP	REFUND		REFUND WATER 526 BEVERLY AVE 5210.000.343021.00	47.98
				Total :	47.98
5/27/2025	10125 MURDOCHS RANCH & HOME SUPPLY	10-1747082994650		GENERATOR 2512.320.430264.240.000	2,199.98
				Total :	2,199.98
5/27/2025	10125 MURDOCHS RANCH & HOME SUPPLY	03-174605763524		DORM ASSEMBLY PARTS 4023.390.420300.940.251	19.42
		05-1747239887997		HORNET SPRAY 5210.335.430530.230.000	11.96

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5/27/2025	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued) 06-1745634356907		DRIVING COURSE PAINT/ SUPPLIES 1000.300.420460.220.000	37.96
		06-1746720608728		TOTE 1000.300.420460.230.000	54.99
		06-1747235215640		SUPPLIES 2512.320.430230.220.000	21.98
		06-1747245918189		MUCK BOOTS 1000.300.420440.220.000	112.49
		10-1747239628769		PREMIX FUEL 5210.335.430550.230.000	98.97
				Total :	357.77
5/27/2025	21801 MYFLEETCENTER, SOUND BILLING	57234475		VEHICLE MAINTENANCE/REPAIRS 1000.300.420490.230.000	91.18
		57234485		VEHICLE MAINTENANCE/REPAIRS 1000.300.420490.230.000	102.38
				Total :	193.56
5/27/2025	19967 NATIONAL AUTO FLEET GROUP	WF12778		VIN# 1FD8W3HNOSEC76683 5311.330.430001.940.000	59,776.20
				Total :	59,776.20
5/27/2025	19716 NIGP, ATTN: ACCOUNTING DEPT	630640		NIGP FORUM 2025 1000.224.410580.380.000	1,045.00
				Total :	1,045.00
5/27/2025	00437 NORMONT EQUIPMENT CO	33698		PARTS #194 2512.320.430230.230.000	5,469.19
				Total :	5,469.19
5/27/2025	02451 NORTHWEST PARTS & EQUIPMENT	M181855		PARTS 2512.320.430230.230.000	4.16
		M735941-01		BROOM BEAR STOCK 2512.320.430252.230.000	1,916.00
				Total :	1,920.16

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5/27/2025	02594 NORTHWEST PIPE FITTINGS INC	8224739-3		METERS	
				5210.335.430597.940.000	7,891.04
		8342381		MACRO COUPLING	
				5210.335.430550.230.000	527.58
				Total :	8,418.62
5/27/2025	00725 NORTHWESTERN ENERGY	0100407-6		435 RYMAN ST EMTR	
				1000.246.411810.341.000	8,649.31
		04097762		UTILITY BILLS	
				2512.320.430270.341.000	144.62
				2512.320.430263.341.000	414.90
				2512.320.430264.341.000	470.64
		04212825		UTILITY BILLS	
				2512.320.430263.341.000	153.60
				2512.320.430264.341.000	57.52
		0722518-8		435 RYMAN ST GMTR	
				1000.246.411810.341.000	1,762.49
		0722580-8		SACAJAWEA PRK 100W HPSPT 17FT	
				2513.370.460501.341.000	23.18
		0722583-2		POLICE PRKG LOT 400WHPS STEEL	
				1000.246.411810.341.000	26.19
		07425101		UTILITY BILLS	
				2512.320.430263.341.000	1,258.27
		2512.320.430264.341.000	1.12		
0887577-5		1305 SCOTT ST STE B			
		1000.246.411810.341.000	2,804.42		
1042072-7		1305 SCOTT ST STE A			
		1000.246.411810.341.000	425.64		
1299523-9		140 W PINE ST			
		1000.246.411810.341.000	628.40		
1616182-0		803 GREENOUGH RADIO SITE			
		2512.320.430270.341.000	163.52		
1719784-9		CRNR 23RD/GARLAND IRR TIMER			
		2513.370.460501.341.000	8.10		

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5/27/2025	00725 NORTHWESTERN ENERGY	(Continued)			
		1850321-9		23RD AVE 350 S CLOVERDALE 2512.320.430263.341.000	30.60
		1892978-6		FLYNN LANE AND MULLAN RD 2512.320.430263.341.000	12.87
		2010996-3		HILL AND BECKWITH 2512.320.430263.341.000	6.69
		2061461-6		INTERSECTS MULLAN AND GREAT 2512.320.430263.341.000	65.74
		3133462-6		MONTANA AND CATLIN 2512.320.430263.341.000	13.41
		3228952-2		NE CORNER OF NORTH JOHNSON 2512.320.430263.341.000	29.82
		3361792-9		4406 HILLVIEW WAY 2512.320.430263.341.000	258.83
		3361793-7		5176 HILLVIEW WAY 2512.320.430263.341.000	268.72
		3373828-7		2500 CCC RD PARK B1 2512.320.430263.341.000	36.03
		3421086-4		400 RYMAN ST 1000.246.411810.341.000	333.07
		3443822-6		2015 MARY AVE 2512.320.430263.341.000	90.39
		3512669-7		2203 RIVER RD 2512.320.430263.341.000	12.87
		3614748-6		412 RYMAN ST 1000.246.411810.341.000	384.40
		3663998-7		704 CREGG LANE 2512.320.430263.341.000	33.27
		3693046-9		1198 WYMONIG 2512.320.430263.341.000	32.55
		3892595-4		2555 HOWARD RASER DR 2512.320.430263.341.000	50.62
		3995768-3		515 BURTON 2512.320.430263.341.000	15.64

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5/27/2025	00725 NORTHWESTERN ENERGY	(Continued) 4072814-9		4460 MULLAN RD 2512.320.430263.341.000	74.77
		4262739-8		2562 GEORGE ELMER DR 2512.320.430263.341.000	69.44
				Total :	18,811.65
5/27/2025	26336 O'CONNOR, PATRICK SHAUN	REFUND		REFUND WATER 1532 SHERWOOD S 5210.000.343021.00	31.98
				Total :	31.98
5/27/2025	00487 OFFICE CITY	70286-0		OFFICE SUPPLIES 1000.224.411060.210.000	45.99
		INV206		OFFICE SUPPLIES 5210.335.430510.210.000	249.89
		INV626		OFFICE SUPPLIES 5210.335.430510.210.000	6.99
		INV663		OFFICE SUPPLIES 5210.335.430510.210.000	15.94
		INV915		OFFICE SUPPLIES 1000.240.410510.210.000	34.44
		INV931		OFFICE SUPPLIES 5210.335.430510.210.000	12.38
		INV963		OFFICE SUPPLIES 5210.335.430510.210.000	3.49
				Total :	369.12
5/27/2025	00488 OFFICE SOLUTIONS AND SERVICES	INV134175		OFFICE SUPPLIES 1219.370.460441.320.000	112.52

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5/27/2025	00488 OFFICE SOLUTIONS AND SERVICES	(Continued) INV134918		PRINTER CONTRACT	
				1000.250.411010.320.000	123.98
				1000.250.411050.320.000	86.35
				1000.250.411051.320.000	21.49
				1000.250.460460.320.000	5.45
				2955.280.430255.320.000	0.25
				2512.280.431400.320.000	57.78
				1000.250.411030.320.000	16.21
				2394.310.420500.320.000	0.28
				2955.280.411080.320.000	10.13
				2955.280.411070.320.000	80.74
				1000.250.470310.320.000	3.66
				1000.250.450131.320.000	98.47
				1000.250.410125.220.000	6.53
				1000.250.419000.350.000	8.33
				1000.250.411055.320.000	6.10
				1000.250.470310.320.000	18.67
				1000.250.470331.320.000	5.96
				1000.250.450500.700.000	7.50
				1000.270.411120.320.000	0.14
		INV135042		OFFICE SUPPLIES	
				1219.370.460441.320.000	75.75
		INV135600		OFFICE SUPPLIES	
				5210.335.430510.210.000	109.73
		INV136167		OFFICE SUPPLIES	
				1000.270.411125.360.000	54.85
				Total :	910.87
5/27/2025	26322 O'LEARY, BRIAN T	REFUND		REFUND WATER 604 PLYMOUTH ST	
				5210.000.343021.00	90.84
				Total :	90.84
5/27/2025	00495 OPPORTUNITY RESOURCES INC	69422		JANITORIAL SERVICES	
				1000.246.411810.360.000	2,395.64

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5/27/2025	00495 OPPORTUNITY RESOURCES INC	(Continued) 69423		JANITORIAL SERVICES 2513.370.460432.350.000	882.63
		69426		JANITORIAL SERVICES 1221.370.460503.350.000	447.72
		69430		JANITORIAL SERVICES 1000.246.411810.360.000	13,818.79
				JANITORIAL SERVICES 7393.385.470210.360.000	679.36
				Total :	18,224.14
5/27/2025	04887 OREILLY AUTO PARTS/FIRST CALL	6141-273937		AUTOMOTIVE PARTS & SUPPLIES 5210.335.430520.230.000	167.88
				Total :	167.88
5/27/2025	26343 PAINTER, CAROL	REFUND051325		RENTAL DEPOSIT REFUND 2513.223804	200.00
				Total :	200.00
5/27/2025	26315 PANEL BUILT, INC	INV6355		DORM PANELS 4023.390.420300.940.251	11,975.00
				Total :	11,975.00
5/27/2025	22078 PARKER, ELI	TVLSET042225		LMTD COURT JUDGES CONF-PER D 1000.230.410360.370.000	71.00
				Total :	71.00
5/27/2025	22400 PAYMENTUS CORPORATION	INV-15-162979		PAYMENT PROCESS FEES APRIL 5210.335.510110.550.000	483.73
				5450.334.430210.550.000	37.21
				5311.330.430610.550.000	223.26
				Total :	744.20
5/27/2025	26323 PETERS, SEAN	REFUND		REFUND WATER 316 BURLINGTON # 5210.000.343021.00	20.21
				Total :	20.21
5/27/2025	11513 PETERSON, SUZANNE	051525SP		POLICE COMMISSION MTG FEE 0515	

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5/27/2025	11513 PETERSON, SUZANNE	(Continued)		1000.290.420110.350.000	10.00
				Total :	10.00
5/27/2025	17492 PETES ELECTRIC	1065732453		ELECTRICAL REPAIRS 2513.370.460501.350.000	161.78
		1065806797		URBAN CAMPING VADALISM REPAIF 2513.370.460433.350.000	126.98
				Total :	288.76
5/27/2025	09793 PETROFF, ERIC	REIM050625		DRIVING COURSE CONES AND STA 1000.300.420460.220.000	131.15
				Total :	131.15
5/27/2025	22717 POMPS TIRE SERVICE INC	1850046256		TIRES 5210.335.430520.230.000	1,096.60
				Total :	1,096.60
5/27/2025	26329 PORTER, DORRIAN	REFUND		REFUND WATER 1025 STODDARD S 5210.000.343021.00	53.50
				Total :	53.50
5/27/2025	14791 PORTER, EVAN	REIMB051525		CLOTHING ALLOWANCE 2512.320.430265.220.000	85.08
				Total :	85.08
5/27/2025	03009 POTEET CONSTRUCTION	6198		TRAFFIC CONTROL 2513.370.460501.350.000	1,275.00
		6216		34TH/STEPHENS 5210.335.430550.360.000	325.00
				Total :	1,600.00
5/27/2025	00342 POVERELLO CENTER	POV-042925		DRAW #3 1000.250.450131.700.000	53,182.57
				Total :	53,182.57
5/27/2025	00524 PRO TOWING LLC	25-5340654		AV TOWING SERVICES CALLS 8111-6	

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5/27/2025	00524 PRO TOWING LLC	(Continued)		1000.290.420154.350.000	1,810.00
				Total :	1,810.00
5/27/2025	13294 PROFESSIONAL PROPERTY MNGMT	REFUND		REFUND WATER 5210.000.343021.00	19.61
				Total :	19.61
5/27/2025	09484 PROFORCE LAW ENFORCEMENT	573610		HOLSTERS X6 FOR SWAT 1000.290.420185.220.000	535.00
				Total :	535.00
5/27/2025	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW X1 1000.290.420182.350.000	121.00
				Total :	121.00
5/27/2025	04641 RAINMAKER	35478		IRRIGATION REPAIRS 1216.370.460500.350.000	415.97
				Total :	415.97
5/27/2025	17589 RASTGOUFARD, BABAK	051525BR		POLICE COMMISSION MTG FEE 051! 1000.290.420110.350.000	10.00
				Total :	10.00
5/27/2025	00537 REDS TOWING INC	25-21361		TOWING SERVICE 1400.250.430890.390.000	195.31
		25-21362		TOWING SERVICE 1400.250.430890.390.000	110.00
		25-21394		TOWING SERVICE 1400.250.430890.390.000	170.50
		25-21395		TOWING SERVICE 1400.250.430890.390.000	170.50
		25-21396		TOWING SERVICE 1400.250.430890.390.000	192.50
		25-21401		TOWING SERVICE 1400.250.430890.390.000	260.04

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5/27/2025	00537 REDS TOWING INC	(Continued) 25-21405		TOWING SERVICE 1400.250.430890.390.000	110.00
		25-21406		TOWING SERVICE 1400.250.430890.390.000	260.04
		25-21419		TOWING SERVICE 1400.250.430890.390.000	550.00
		25-21420		TOWING SERVICE 1400.250.430890.390.000	110.00
		25-21427		TOWING SERVICE 1400.250.430890.390.000	170.50
				Total :	2,299.39
5/27/2025	25566 ROBERTSON, DUNCAN	REIM051125		CLOTHING ALLOWANCE 2513.370.460432.220.000	73.23
				Total :	73.23
5/27/2025	23960 ROOT POLICY RESEARCH, INC	MISSOULA 13		24022 MSLA STRATEGIC PLAN REVII 1000.250.470310.350.000	4,600.00
				Total :	4,600.00
5/27/2025	26348 ROQUETTE, TROY	REIM051225		CLOTHING ALLOWANCE 2513.370.460432.220.000	104.17
				Total :	104.17
5/27/2025	00545 RUSS'S BODY & PAINT INC	26617		#31 MHP RPT 50206056-01 ON 03182 1000.290.420150.360.000	1,937.12
				Total :	1,937.12
5/27/2025	25293 SATHER, KELLI	JUDGE PRO TEMP		DEPT 1 JUDGE PRO TEMP-8 HRS 1000.230.410360.350.000	273.68
				Total :	273.68
5/27/2025	26324 SCOTT, KYNSLEE H	REFUND		REFUND WATER 2 CHARIS LN 5210.000.343022.00	52.43
				Total :	52.43

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5/27/2025	09800 SIX PONY HITCH	3170		CITY BRAND AND STYE GUIDEWORI 1000.220.419000.350.419	2,227.00
		3171		ENGAGEMENT COUNSULTING 1000.250.411030.350.001	302.50
		Total :			2,529.50
5/27/2025	26332 SKYFISH LLC	REFUND		REFUND WATER 2425 W CENTRAL A 5210.000.343021.00	56.62
Total :					56.62
5/27/2025	26338 SMITH, ADA	REFUND		REFUND WATER 117 W CENTRAL AV 5210.000.343021.00	14.75
Total :					14.75
5/27/2025	08956 SPLASH CAR WASH	3631		CAR WASH 5210.335.430520.360.000	93.50
Total :					93.50
5/27/2025	10646 SPORT LAND INC	1995		STREETS NEW CIP UNIT 4030.390.430001.940.000	8,500.00
Total :					8,500.00
5/27/2025	00224 STATE OF MONTANA	0556.13-APR25		HIDTA-OT APRIL 2025 2989.290.420198.360.000	226.85
Total :					226.85
5/27/2025	26349 STEVENS, JAMES	REFUND051525		CANCELLED PRKG LEASE 7370.000.352004.00	20.00
Total :					20.00
5/27/2025	20414 STREANO, JENNIFER	TVLSET042225		LMTD COURT JUDGES CONF-PER D 1000.230.410360.370.000	235.15
Total :					235.15
5/27/2025	14614 SUDBURY, RYAN	TVLSET050725		TILLOTSON PROGRAM PER DIEM 1000.270.411120.370.000	167.60
Total :					167.60

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5/27/2025	08589 SUPERIOR SEPTIC INC	I37701		MOBILE TOILET 2512.320.430210.220.000	135.00
				Total :	135.00
5/27/2025	00607 SWEET PEA SEWER & SEPTIC	I24272		PORTA POTTY RENTAL 1216.370.460439.350.000	93.00
		I24432		PORTA POTTY RENTAL 2513.370.460470.390.000	118.00
		I24438		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		I24439		PORTA POTTY RENTAL 2513.370.460501.350.000	290.00
		I24441		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		I24443		PORTA POTTY RENTAL 2513.370.460484.350.000	150.00
		I24444		PORTA POTTY RENTAL 2513.370.460501.350.000	140.00
		I24446		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I24447		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		I24448		PORTA POTTY RENTAL 1221.370.460503.350.000	100.00
		I24449		PORTA POTTY RENTAL 2513.370.460432.350.000	100.00
		I24450		PORTA POTTY RENTAL 1221.370.460503.350.000	100.00
		I24451		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		I24452		PORTA POTTY RENTAL 2513.370.460503.350.000	100.00
		I24453		PORTA POTTY RENTAL 2513.370.460501.350.000	200.00

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5/27/2025	00607 SWEET PEA SEWER & SEPTIC	(Continued) I24454		PORTA POTTY RENTAL 2513.370.460501.350.000	290.00
		I24458		PORTA POTTY RENTAL 2513.370.460501.350.000	150.00
		I24802		PORTA POTTY RENTAL 2513.370.460470.390.000	372.00
		I24821		PORTA POTTY RENTAL 2513.370.460501.350.000	90.00
				Total :	2,773.00
5/27/2025	12380 SYSTEMS NORTHWEST	18726		CONTRACTED SECURITY 1221.370.460503.350.000	800.00
				Total :	800.00
5/27/2025	06705 TETRA TECH INC	52420812		RATTLESNAKE DAM PHASE II 4083.370.460525.930.201	3,000.00
				Total :	3,000.00
5/27/2025	21236 THE HILLER COMPANIES, LLC	630723		FIRE ALARM MONITORING 1000.246.411810.360.000	600.00
				Total :	600.00
5/27/2025	00565 THE SHIRT SHOP	62514		ENGINEERING HATS 2512.280.431400.220.000	333.90
				Total :	333.90
5/27/2025	06926 THURLOW, MIKE	REIM051825		CABLE TIES 1000.300.420410.220.000	44.46
				Total :	44.46
5/27/2025	01025 TIFCO INDUSTRIES	72084803		PARTS #159 MEDIUM PRESSURE HC 2512.320.430230.230.000	274.36
				Total :	274.36
5/27/2025	00820 TIRE RAMA	707-18653		TIRE REPAIR 2512.320.430230.360.000	59.00

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	00820 TIRE RAMA	(Continued)		Total :	59.00
5/27/2025	26325 TORBETT, ASHLEY	REFUND		REFUND WATER 2000 S 8TH ST W 5210.000.343021.00	44.89
				Total :	44.89
5/27/2025	26263 TOWER, MATTHEW & KARISSA	REFUND		REFUND WATER 4231 HERMIONE LN 5210.000.343021.00	100.00
				Total :	100.00
5/27/2025	00609 TRI ARC INC	121362		WELDING SUPPLIES 2512.320.430252.230.000	7.49
		122092		WELDING SUPPLIES 1000.321.431330.230.000	42.64
		R32504		WELDING SUPPLIES 2512.320.430230.220.000	6.85
				Total :	56.98
5/27/2025	23162 TRUCKPRO, LLC	311-0016597		PARTS #120 2512.320.430252.230.000	24.08
		311-0016708		PARTS #184 2512.320.430230.230.000	3,427.70
				Total :	3,451.78
5/27/2025	26128 TWIN LAKES DIRT WORKS, LLC	1087		PATTEE CANYON AND HILLCREST 5450.334.430246.360.000	7,024.00
				Total :	7,024.00
5/27/2025	00902 US BANK	2891718		SID 540 ENGLAND BLVD	

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5/27/2025	00902 US BANK	(Continued)			
				3540.390.510100.610.000	105,000.00
				3540.390.510100.620.000	7,646.25
				5311.330.490200.610.000	440,000.00
				5311.330.490200.620.000	221,425.00
				5311.330.490200.610.000	190,000.00
				5311.330.490200.620.000	5,800.00
				3462.390.510100.610.000	15,000.00
				5210.335.490200.620.000	2,083,234.38
				7399.385.490200.610.000	55,500.00
				7399.385.490200.620.000	17,446.25
				3461.390.510100.610.000	10,000.00
				3461.390.510100.620.000	1,000.00
				7395.385.490200.610.000	170,000.00
				7395.385.490200.620.000	83,737.50
				7396.385.490603.610.000	35,448.35
				7396.385.490603.620.000	21,113.76
				3462.390.510100.620.000	2,025.00
				3541.390.510100.610.000	45,000.00
				3541.390.510100.620.000	6,480.00
				3463.390.510100.610.000	20,000.00
				3463.390.510100.620.000	3,600.00
				4060.390.490102.610.000	80,000.00
				4060.390.490102.620.000	1,600.00
				3464.390.510100.610.000	35,000.00
				3464.390.510100.620.000	5,225.00
				3460.390.510100.610.000	15,000.00
				3460.390.510100.620.000	1,068.75
				3092.390.490100.610.000	405,000.00
				3092.390.490100.620.000	9,512.00
				5311.330.490508.610.000	41,705.64
				5311.330.490508.620.000	16,175.30
				4060.390.490104.610.000	345,000.00
				4060.390.490104.620.000	27,900.00
				3549.390.510100.610.000	120,000.00
				3549.390.510100.620.000	26,988.75

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5/27/2025	00902 US BANK	(Continued)		5210.335.490200.610.000	2,145,000.00
				Total :	6,814,631.93
5/27/2025	00902 US BANK	2891777		FRONT ST URD 2017A	
				7402.385.490506.610.000	9,000.00
				7402.385.490505.610.000	35,000.00
				7402.385.490505.620.000	27,758.13
				7402.385.490506.620.000	5,051.25
				7395.385.490202.610.000	249,000.00
				7395.385.490202.620.000	121,495.50
				7389.385.490210.610.000	173,000.00
				7389.385.490210.620.000	39,091.50
				7396.385.490602.610.000	6,749.32
				7396.385.490602.620.000	8,598.51
				7402.385.490508.610.000	108,641.15
				7402.385.490508.620.000	60,479.28
				Total :	843,864.64
5/27/2025	06725 US BANK (PETRODATA)	2894380		STORM WATER REV BOND 2022 CAF	
				5450.334.430210.610.000	6,000.00
				5450.334.430210.620.000	3,237.50
				Total :	9,237.50
5/27/2025	00662 VALLEY ELECTRICAL CONTRACTING	25-1187		OUTSIDE LIGHT REPAIR	
				1000.300.420420.360.000	494.00
				Total :	494.00
5/27/2025	00665 VERIZON WIRELESS	842388319-01		CELL PHONES	
				2512.280.431400.344.000	1,352.10
				2512.280.430100.344.000	335.44
				5450.334.430210.344.000	342.42
				4034.280.430232.930.241	41.64
				5210.335.430510.344.000	41.64
				Total :	2,113.24
5/27/2025	13431 VRTX FITNESS	MAY2025		CURRENTS MEMBERSHIPS	

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5/27/2025	13431 VRTX FITNESS	(Continued)		2513.370.460490.350.000	6.80
				Total :	6.80
5/27/2025	26333 WALKER, ELIJAH	REFUND		REFUND WATER 2933 W CENTRAL A 5210.000.343021.00	73.07
				Total :	73.07
5/27/2025	22721 WALLS, TYLER	TVLADV061625		HAZWOPER COURSE REG-MILEAGE 2992.400.470725.370.000	490.24
				Total :	490.24
5/27/2025	01605 WESTERN EXCAVATING INC	2125601-0003		96 ARROWHEAD REPAIR 5210.335.430550.360.000	2,495.50
		2125601-0004		2515 39TH ST 5210.335.430550.360.000	1,955.00
				Total :	4,450.50
5/27/2025	26318 WESTERN MONTANA ROOFING	2024-189-1		SPLASH RE-ROOF PROJECT 4081.370.460400.930.000	47,185.77
				Total :	47,185.77
5/27/2025	00682 WESTERN STATES EQUIPMENT CO	IN003170466		PARTS #147 2512.320.430230.230.000	185.30
				Total :	185.30
5/27/2025	00057 WGM GROUP INC	75058		SOUTH AVE 4035.280.430232.930.241	33,125.42
		75157		KENSINGTON AVE WATER MAIN EXT 7393.385.470230.350.000	5,580.20
		75334		SOUTH AVE 4035.280.430232.930.241	38,326.75
		75357		BROADWAY TOOLE CALIFORNIA 4035.280.430232.930.243	6,812.94
				Total :	83,845.31
5/27/2025	26331 WHITE, BENJAMIN	REFUND		REFUND WATER 131 W SUSSEX AVE	

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5/27/2025	26331 WHITE, BENJAMIN	(Continued)		5210.000.343021.00	39.41	
				Total :	39.41	
5/27/2025	04026 WILBUR ELLIS	17032990		FERTILIZER 1221.370.460503.220.000	2,296.20	
				Total :	2,296.20	
5/27/2025	26330 WITMER, ERIC	REFUND		REFUND WATER 1405 RIVER RD 5450.000.345034.00	60.51	
				Total :	60.51	
5/27/2025	05374 WORTHINGTON, KEITHI	REIM051525		CLE TRAINING 1000.270.411125.380.000	60.00	
				Total :	60.00	
191 Checks for bank code :				apbank	Bank total :	9,586,060.48