

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	00001 4G PLUMBING & HEATING	4808		WWTP PELS BLDG HOT WATER HEA 5311.330.430640.360.000	2,249.83
				Total :	2,249.83
1/27/2026	00004 ACE	260281201		HARDWARE SUPPLIES 2513.370.460501.220.000	49.95
		260286368		HARDWARE SUPPLIES 1000.246.411810.230.000	7.00
		260287071		HARDWARE SUPPLIES 1000.300.420430.220.000	4.59
		278564930		HARDWARE SUPPLIES 1000.300.420420.230.000	12.98
		292272270		HARDWARE SUPPLIES 2512.320.430270.230.000	228.97
		292272533		HARDWARE SUPPLIES 2512.320.430251.220.000	64.93
		292272844		HARDWARE SUPPLIES 1000.300.420460.220.000	17.98
				Total :	386.40
1/27/2026	00005 ADP	709847980		TIME & ATTENDANCE 1000.240.410510.350.000	3,927.57
				1219.370.460441.350.000	42.83
				1221.370.460503.350.000	35.57
				2384.370.460484.350.000	61.71
				2394.310.420500.350.000	174.24
				2512.280.430100.350.000	749.94
				2513.370.460410.350.000	1,072.28
				2955.280.411080.350.000	95.83
				5210.335.430510.350.000	409.45
				5311.330.430610.350.000	415.99
				5450.334.430210.350.000	81.31
				7370.395.430266.350.000	124.87
				7393.385.470210.350.000	68.24

Invoice List
CITY OF MISSOULA
January 27, 2026

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1/27/2026	00005 ADP	(Continued) 710451273		TIME & ATTENDANCE 1000.240.410510.350.000 5311.330.430660.220.000	3,151.20 130.50 Total : 10,541.53
1/27/2026	14849 ADVANCED PUMP AND EQUIPMENT IN	INVAPE16617		SRF CS3 KELLY ISLAND LS PROJ 5311.330.430637.930.212	31,509.92 Total : 31,509.92
1/27/2026	01489 ALLEGIANCE BENEFIT PLAN MGT	457677		HEALTH INSURANCE 6050.390.520800.353.000	158,133.65 Total : 158,133.65
1/27/2026	18992 AMAZON CAPITAL SERVICES	11KC-GNV1-TP47 11LV-GX1G-PKHD 139M-W6YK-YWLN 17RC-1CV1-CYC6 19L1-RFPQ-LYJQ 1CQV-HJH4-LTJH 1D49-X6K6-LH1N 1G1T-GF6V-6663 1QCL-PQMQ-4RGM		OFFICE SUPPLIES 2513.370.460432.210.000 VEHICLE MAINTENANCE 1221.370.460503.235.000 VEHICLE MAINTENANCE 2513.370.460501.235.000 SUPPLIES 2955.280.411070.210.000 OFFICE-OPERATING SUPPLIES 7370.395.430266.210.000 7370.395.430266.220.000 OFFICE-PROGRAM SUPPLIES 2513.370.460490.210.000 2513.370.460490.220.000 SUPPLIES 2955.280.411080.220.000 2955.280.411070.220.000 SENIOR OLYMPICS SUPPLIES 1219.370.460473.220.000 ELEVATOR KEYS 1000.300.420460.220.000	11.92 226.17 14.89 40.22 200.66 215.57 34.56 17.98 9.49 88.98 6.99 58.41

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	18992 AMAZON CAPITAL SERVICES	(Continued) 1RG7-4Y73-QKV7		FLOOR MATS 4020.390.420291.940.000	232.12
				Total :	1,157.96
1/27/2026	00439 AMERIGAS	3185133416		FIXED TANK RENT 2512.320.430230.500.000	136.07
				Total :	136.07
1/27/2026	26869 ANDERSEN, TRYG	REIMB011626		CLOTHING REIMBURSEMENT 5210.335.430550.220.000	64.99
				Total :	64.99
1/27/2026	14391 ANDERSON MONTGOMERY	24-01-11		DESIGN & CONSTRUCTI0ON MGMT 5311.330.439001.930.231	16,044.82
				Total :	16,044.82
1/27/2026	27153 ANDERSON, ANDY	REFUND011226		CANCELLED PRKG LEASE REFUND 7370.000.343017.50	64.00
				Total :	64.00
1/27/2026	27173 ANGEL, BENJAMIN	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	00015 ART & RAYS LOCK SHOP	5155		KEY/LOCK SERVICES 1000.300.420460.220.000	277.60
				Total :	277.60
1/27/2026	13081 AT&T	601710		HIDTA 25-003 2989.290.420198.350.000	650.00
				Total :	650.00
1/27/2026	07604 AUGE, NATE	REIM011026		SHELVING SUPPLIES 1000.300.420420.230.000	151.90
				Total :	151.90
1/27/2026	27156 BARNETT, QUINTON	JURY DUTY		07JAN2026 JURY DUTY	

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

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1/27/2026	27156 BARNETT, QUINTON	(Continued)		1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	27174 BATES, SARAH	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	00802 BATTERIES PLUS BULBS	P88860514		BATTERIES 5210.335.430550.230.000	43.25
				Total :	43.25
1/27/2026	00033 BIG BEAR SIGN CO INC	2026-6		SIGNS 4083.370.460525.900.201	348.50
				Total :	348.50
1/27/2026	27157 BILUNKA, CHRISTINE	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	09988 BLACK KNIGHT SECURITY	20250625		STANDING GUARD DEC 16-31 2025 1400.250.430890.350.242	21,134.00
		20260005		PATROL STOP JAN 1-15 2026 7370.395.430266.350.702	1,414.00
		20260014		PATROL STOP JAN1-15 2026 1221.370.460503.350.000	193.12
				2513.370.460484.350.000	231.88
				Total :	22,973.00
1/27/2026	00040 BLACKFOOT COMMUNICATIONS	INV000219		PHONE SERVICES-APPRAISAL COS 7392.385.470260.350.000	7,500.00
				Total :	7,500.00
1/27/2026	09277 BMI	12637709		ANNUAL MUSIC LICENSE-ACCT#187 2513.370.460441.500.000	916.00
				Total :	916.00

Invoice List
CITY OF MISSOULA
January 27, 2026

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1/27/2026	27158 BOND, ALEXIS	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	00460 BOYCE LUMBER & DESIGN CENTER	2601-883265 2601-883668		PICNIC TABLE REPLACEMENT 2513.370.460400.930.000 LUMBER 2513.370.460501.220.000	450.00 200.10 Total : 650.10
1/27/2026	26620 BRUCKNERS TRUCK & EQUIPMENT	RA145001336 XA145006350:01		PARTICULATE FILTER CLEANING 2512.320.430251.360.000 PARTS 2512.320.430251.230.000	409.35 988.75 Total : 1,398.10
1/27/2026	27175 BRYSON, CINDY	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	27159 BUYCE, SHEA	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	25727 CB1 COLLECTIONS INC	DEC25		COLLECTION FEES 5450.334.430210.350.000 5311.330.430610.350.000 5210.335.430510.350.000	2.26 14.89 27.97 Total : 45.12
1/27/2026	00203 CENTURYLINK	88554887		NETWORK SERVICES-768693932 1000.224.411300.344.000	2,758.03 Total : 2,758.03
1/27/2026	16798 CENTURYLINK	333974303		NETWORK SERVICE 1000.224.411300.344.000	144.68

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	16798 CENTURYLINK	(Continued)			Total : 144.68
1/27/2026	16798 CENTURYLINK	333725450		NETWORK SERVICE 1000.224.411300.344.000	123.94 Total : 123.94
1/27/2026	17377 CINTAS	5312155104		FIRST AID SUPPLIES 2512.320.430210.220.000	229.29
		5313172307		FIRST AID SUPPLIES 2513.370.460485.220.000	177.19 Total : 406.48
1/27/2026	00312 CITY OF MISSOULA	060598272490		1919 NORTH AVE W 1251.246.430220.340.000	18.16 27.35
		062692127692		1501 39TH ST 1000.300.420420.343.000	115.00
				1000.300.420420.340.000	33.57
				1000.300.420420.342.000	8.00
		083825134171		FLOATING HYDRANT 11.23-12.23.25 2512.320.430210.343.000	434.44
		157740559845		109 N CATLIN ST + FIRE 1000.246.411810.340.000	41.78
				1000.246.411810.342.000	5.78
				1000.246.411810.343.000	238.79
		185240275068		101 MEADOWLARK CT 5210.335.430520.342.000	4.62
				5210.335.430520.340.000	26.01
		186035275068		1520 HILDA AVE 5210.335.430520.342.000	4.62
		186865275068		1940 S 14TH ST W 5210.335.430520.342.000	9.24
		187485275068		227 E CRESTLINE DR 5210.335.430520.342.000	4.62
		188360275068		314 E CRESTLINE DR 5210.335.430520.342.000	4.62

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

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1/27/2026	00312 CITY OF MISSOULA	(Continued)			
		188600275068		336 E CENTRAL AVE 5210.335.430520.342.000	9.24
		188950275068		4399 24TH AVE 5210.335.430520.342.000	4.62
		189065275068		4812 GHARRETT ST 5210.335.430520.342.000	4.62
		189315275068		536 S 5TH ST E 5210.335.430520.342.000	4.62
		189340275068		5504 SKYVIEW DR 5210.335.430520.342.000	4.62
		189350275068		5785 GHARRETT AVE 5210.335.430520.342.000	4.62
		189395275068		590 WHITKER DR 5210.335.430520.342.000	4.62
		189610275068		6325 HILLVIEW WAY 5210.335.430520.342.000	4.62
		189615275068		636 CATLIN ST 5210.335.430520.342.000	4.62
		190335275068		7153 MILLER CREEK RD 5210.335.430520.342.000	4.62
		191975275068		533 HIGH PARK WAY 5210.335.430520.342.000	4.62
		191990275068		200 S 4TH E 5210.335.430520.342.000	4.62
		191995275068		4406 23RD AVE 5210.335.430520.342.000	4.62
		192000275068		1001 WHITAKER DR 5210.335.430520.342.000	4.62
		192010275068		1246 WHITAKER DR 5210.335.430520.342.000	4.62
		192015275068		1007 WHITAKER DR 5210.335.430520.342.000	4.62
		192020275068		4733 23RD AVE 5210.335.430520.342.000	4.62

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

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1/27/2026	00312 CITY OF MISSOULA	(Continued) 192025275068		390 RIMEL RD 5210.335.430520.342.000	4.62
		192030275068		507 SIMONS DR 5210.335.430520.342.000	4.62
		192035275068		6886 SOPHIE DR 5210.335.430520.342.000	4.62
				Total :	1,073.62
1/27/2026	24839 COLUMN SOFTWARE PBC	62378A6F-0071		LEGAL ADS 2955.280.411070.330.000	186.30
				Total :	186.30
1/27/2026	06215 COPPER STATE BOLT & NUT CO	I06561597		PARTS PLOW EDGE BOLTS 2512.320.430251.230.000	278.25
		I06596438		OPERATING SUPPLIES 2512.320.430265.220.000	368.17
				Total :	646.42
1/27/2026	15994 CORE & MAIN LP	Y318883		TAP REPAIR KIT 5210.335.430550.230.000	200.00
		Y330263		BALL CORP STOP 5210.335.430550.230.000	100.19
		Y361004		TOOLS 5210.335.430523.220.000	700.00
		Y377620		HATS GLOVES 5210.335.430550.220.000	96.00
		Y380631		METER COPPERHORNS 5210.335.430597.940.000	995.01
				Total :	2,091.20
1/27/2026	00216 CRAPO LTD	54220		WETSALT 2512.320.430251.220.000	5,712.81
				Total :	5,712.81
1/27/2026	01296 CRIMINAL RECORDS & ID SERVICES	126125		RECORDS REQUEST	

Invoice List
CITY OF MISSOULA
January 27, 2026

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Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	01296 CRIMINAL RECORDS & ID SERVICES	(Continued)			
		126276		2513.370.460470.350.000 RECORDS REQUEST	180.00
		126704		2513.370.460470.350.000 RECORDS REQUEST	180.00
		126943		2513.370.460470.350.000 RECORDS REQUEST	120.00
		127208		2513.370.460470.350.000 RECORDS REQUEST	180.00
				2513.370.460470.350.000	60.00
				Total :	720.00
1/27/2026	09573 DAHLEN, BRANDT	REIMBURSEMENT		CLOTHING REIMB 2512.280.431400.220.000	184.80
				Total :	184.80
1/27/2026	15029 DELL MARKETING LP	10857888642		COUNCIL LAPTOP 1000.210.410100.210.000	1,013.80
				Total :	1,013.80
1/27/2026	00361 DEPT OF LABOR & INDUSTRY	20260201		07.01.25-12.31.25 BLDG CODE ED FL 2394.310.420500.500.000	3,491.76
				Total :	3,491.76
1/27/2026	00361 DEPT OF LABOR & INDUSTRY	7634		2010-BOIL-MTN-008607 MTB7634 5311.330.430640.500.000	36.00
				Total :	36.00
1/27/2026	00124 DEPT OF REVENUE	JACKSON CONTRACTOR		1202421-BANK ST PRKG GRG 7370.395.430266.930.241	2,063.58
				Total :	2,063.58
1/27/2026	00124 DEPT OF REVENUE	THIRDELEMENT		A-10687 EMER GENERATOR PAY API 5311.330.430643.930.000	993.80
				Total :	993.80
1/27/2026	19253 DOWNTOWN BID OF MISSOULA	968		FY26 POLICE OFFICER PARTNERSH	

Invoice List
CITY OF MISSOULA
January 27, 2026

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1/27/2026	19253 DOWNTOWN BID OF MISSOULA	(Continued)		7370.395.430266.700.000	12,500.00
				Total :	12,500.00
1/27/2026	27176 EICHOLTZ, BRIAN	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	00092 ENERGY LABORATORIES, INC.	762298		SAMPLING 5450.334.430246.350.000	1,757.00
				Total :	1,757.00
1/27/2026	27160 EVANS, MICHELLE	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	16136 EXPRESS SERVICES INC	33386808		TEMP RECEPTIONIST 1000.250.411010.350.000	646.20
				Total :	646.20
1/27/2026	00874 FASTENAL	MTMSL121958		OPERATING SUPPLIES 2512.320.430252.220.000	101.56
				Total :	101.56
1/27/2026	00108 FINEST OIL COMPANY	129442		1 RIB POWERFLOW 5311.330.430660.230.000	1,257.30
		129446		OIL RECOVERY FILTER UNIT & FILTE 5311.330.430660.230.000	2,000.00
		129456		15PPM SULFUR DYED LSD 5311.330.430660.231.000	1,654.28
				Total :	4,911.58
1/27/2026	22287 FISHERS TECHNOLOGY	1614461		TONER 2513.370.460410.350.000	148.80
				Total :	148.80
1/27/2026	04060 FLOWMARK/HIGH TECH COMPANIES	I133027		HVAC FILTERS	

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	04060 FLOWMARK/HIGH TECH COMPANIES	(Continued)			
		1133028		1000.300.420420.230.000 HVAC FILTERS 1000.300.420420.230.000	326.18 113.67
				Total :	439.85
1/27/2026	12424 FREESTONE CLIMBING	1		WINTER BREAK CAMP CLIMBING 2513.370.460470.390.000	256.00
				Total :	256.00
1/27/2026	27161 FRIZZELL, SHANNON	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	14781 GALLAGHER BENEFIT SERVICES INC	361413		JANUARY 2026 CONSULTING 6050.390.520800.350.000	3,541.67
				Total :	3,541.67
1/27/2026	21832 GRIZZLY DISPOSAL & RECYCLING	5369		DISPOSAL & RECYCLING 2513.370.460501.345.000	1,259.97
		5370		DISPOSAL & RECYCLING 1221.370.460503.345.000	126.00
		5371		DISPOSAL & RECYCLING 2513.370.460501.345.000	239.99
		5373		DISPOSAL & RECYCLING 1221.370.460503.345.000	279.98
		5374		DISPOSAL & RECYCLING 1221.370.460503.345.000	10.00
		5375		DISPOSAL & RECYCLING 1221.370.460503.345.000	126.00
		5376		DISPOSAL & RECYCLING 2513.370.460501.345.000	239.99
				Total :	2,281.93
1/27/2026	27177 GROVE, MITCHELL	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

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	27177 GROVE, MITCHELL	(Continued)		Total :	12.00
1/27/2026	27152 GS INVESTMENTS LLC	284792		UTILITY LOAN SEND CHECK TO KAT 5215.335.430530.390.000 5315.330.430670.390.000	4,428.50 4,428.50
				Total :	8,857.00
1/27/2026	00100 HACH COMPANY	14819289		WWTP ASSORTED LAB SUPPLIES 5311.330.430650.220.000	944.21
				Total :	944.21
1/27/2026	27162 HANAN, ALEXA	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	13757 HARLOWS TRUCK CENTER	02P31332		VEHICLE MAINTENANCE/ REPAIRS 2512.320.430252.230.000	342.26
		02P31354		VEHICLE MAINTENANCE/ REPAIRS 2512.320.430252.230.000	79.68
				Total :	421.94
1/27/2026	27178 HATFIELD, HALEY	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	27179 HAYS, GELSOMINA	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	14333 HIGH POINT NETWORKS	2804135		ARUBA SUBSCRIPTION 2513.370.460470.210.000 2513.370.460471.210.000	489.00 163.00
				Total :	652.00
1/27/2026	26655 HMH ENGINEERING	MT25172-01		WHITE PINE REPLACEMENT PRK N : 4081.370.460433.930.231	2,965.67
				Total :	2,965.67

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CITY OF MISSOULA
January 27, 2026

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1/27/2026	00118 HUGHES FIRE EQUIPMENT INC	635747		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	5,088.58
		635841		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	247.97
		Total :			5,336.55
1/27/2026	19986 HYDRAULIC SERVICES INC	12922		SWEEPER MOTOR HOSES & FITTIN 5311.330.430660.235.000	1,281.41
			Total :		
1/27/2026	15023 IDEXX LABORATORIES	3191994200		COLISURE & BOTTLES 5210.335.430530.230.000	1,966.38
			Total :		
1/27/2026	16272 INFOSEND INC	302826		RATE INCREASE MAILINGS 5450.334.430210.310.000	62.71
				5311.330.430610.310.000	413.84
				5210.335.430510.310.000	777.52
			Total :		
1/27/2026	00263 INLAND TRUCK PARTS CO	IN-1918497		PARTS 2512.320.430251.230.000	1,193.74
		IN-1922995		PARTS 2512.320.430252.230.000	66.90
		Total :			1,260.64
1/27/2026	05577 ISTATE TRUCK CENTER	C253210533:01		PARTS 2512.320.430252.230.000	171.16
		C253210562:01		PARTS 2512.320.430251.230.000	90.29
		C253210563:01		PARTS 2512.320.430251.230.000	70.66
		C253210595:01		PARTS 2512.320.430252.230.000	9.84
		C253210641:01		PARTS 2512.320.430252.230.000	266.62
		Total :			

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

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1/27/2026	05577 ISTATE TRUCK CENTER	(Continued)			
		C253210668:01		PARTS 2512.320.430251.230.000	324.99
		C253210672:01		PARTS 2512.320.430251.230.000	1,104.27
		C253210677:01		PARTS 2512.320.430251.230.000	-252.49
		C253210678:01		PARTS 2512.320.430251.230.000	179.99
		C253210697:01		PARTS 2512.320.430252.230.000	234.77
		C253210715:01		PARTS 2512.320.430251.230.000	266.72
		C253210718:01		PARTS 2512.320.430251.230.000	110.99
		C253210731:01		PARTS 2512.320.430251.230.000	-70.66
		C253210764:01		VEHICLE MAINTENANCE UNIT 333 5311.330.430630.235.000	15.72
		C253210782:01		PARTS 2512.320.430252.230.000	258.02
		C253210788:01		PARTS 2512.320.430251.230.000	39.26
		C253210814:01		PARTS 2512.320.430251.230.000	152.30
		C253210874:01		PARTS 2512.320.430252.230.000	188.95
		C253210952:01		VEHICLE MAINTENANCE UNIT 335 5311.330.430630.235.000	150.74
		C253210999:01		VEHICLE MAINTENANCE UNIT 335 5311.330.430630.235.000	108.57
		C253211000:01		VEHICLE MAINTENANCE UNIT 335 5311.330.430630.235.000	-150.74
				Total :	3,269.97

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	05122 JACKSON CONTRACTOR GROUP INC	PAYAPP 7		BANK ST PARKING GARAGE 7370.395.430266.930.241	204,294.01
				Total :	204,294.01
1/27/2026	10838 JACKSON GROUP PETERBILT	95652MI		PARTS #185 2512.320.430252.230.000	128.10
				Total :	128.10
1/27/2026	27180 JANNUSCH, AISHA	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	00300 JCCS PC	922952		GENERAL ACCOUNTING SVCS 7370.395.430266.350.700	3,250.00
				Total :	3,250.00
1/27/2026	27154 JENSEN, BOONE	REFUND011226		PRKG LEASE RETURNED CREDENT 7370.000.352004.00	20.00
				Total :	20.00
1/27/2026	27037 JOHNSON CONTROLS BLDG SOLUTION	1-137061620807 1-137074088077		HEATING REPAIR CALL 5210.335.430520.360.000 SVC AGMT 01FEB2026-28FEB2026 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	1,237.93 1,385.25 612.33 546.83 146.94 1,740.83 8,174.82
				Total :	13,844.93
1/27/2026	00472 JOHNSTONE SUPPLY	2184591		OFFICE SUPPLIES 2513.370.460501.220.000	79.94
				Total :	79.94
1/27/2026	27181 JONES, TAYLOR	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	27181 JONES, TAYLOR	(Continued)			Total : 12.00
1/27/2026	00318 KENWORTH SALES MISSOULA	017P63892		PARTS #185 2512.320.430252.230.000	327.86 Total : 327.86
1/27/2026	22321 KIMBALL MIDWEST	104050673		MAINTENANCE SUPPLIES 1000.300.420460.230.000	716.51 Total : 716.51
1/27/2026	00473 KLS HYDRAULICS	113294		PARTS #179 2512.320.430251.230.000	483.67
		113343		PARTS PLOW 186 2512.320.430251.230.000	31.46
		113346		PARTS #185 2512.320.430252.230.000	36.10
		113348		PARTS #183 PLOW 2512.320.430251.230.000	87.83
		113444		PARTS #P182 2512.320.430251.230.000	467.00
					Total : 1,106.06
1/27/2026	23776 LAPSYS, DILLON	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	00336 LAWSON PRODUCTS INC	9313072004		PARTS#171 2512.320.430251.230.000	40.56 Total : 40.56
1/27/2026	19539 LEGACY GLASS	101069		VEHICLE MAINTENANCE 2513.370.460501.235.000	285.64 Total : 285.64
1/27/2026	00338 LES SCHWAB TIRE CENTERS OF MT	90101519037		VEHICLE MAINTENANCE/ REPAIRS 2513.370.460501.235.000	148.19

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00338 LES SCHWAB TIRE CENTERS OF MT	(Continued)			Total : 148.19
1/27/2026	05361 LIFE ASSIST INC	2045550		MEDICAL SUPPLIES 1000.300.420455.220.000	170.10
		2045578		MEDICAL SUPPLIES 1000.300.420455.220.000	3,897.14
		2046077		MEDICAL SUPPLIES 1000.300.420455.220.000	44.48
		2048496		MEDICAL SUPPLIES 1000.300.420455.220.000	1,287.60
				Total :	5,399.32
1/27/2026	01611 LITHIA MOTORS SUPPORT SERVICES	182959		VEHICLE MAINTENANCE 2513.370.460501.235.000	75.76
				Total :	75.76
1/27/2026	02329 LORD & JACKSON LOCKSMITHS LLC	504		PROGRAM KEYS FOR SIENNA HIGHI 1000.290.420141.360.000 1000.290.420150.360.000	2,520.00 3,260.00
				Total :	5,780.00
1/27/2026	20078 LOUSEN, MICHELLE	REIM011026		RACE REIMBURSEMENT 6050.390.520800.352.000	50.00
				Total :	50.00
1/27/2026	27163 LYON, JAMES	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	27155 MACDONALD, BRIAN	REFUND011626		CANCELLED PRKG LEASE REFUND 7370.000.352004.00	20.00
				Total :	20.00
1/27/2026	27164 MAPLES, AMETHYST	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	23447 MARTIN, DAYNE	REIMB		SAFETY BOOT REIMBURSEMENT 5210.335.430550.220.000	169.99
				Total :	169.99
1/27/2026	27182 MATEER, THOMAS	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	27183 MCADAMS, CHRISTOPHER	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	09803 MCCART, KATHLEEN	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	09359 MCCAULEY, ROBERT	REIMB010926		DOT PHYSICAL REIMBURSEMENT 2512.320.430210.220.000	120.00
				Total :	120.00
1/27/2026	00041 MCCHD	10567		WATER TESTING 5210.335.430530.350.000	180.00
				Total :	180.00
1/27/2026	27184 MCNAMER, MARJORIE	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	08766 MELUGIN, CLARE BEST	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	27185 MILES, ELIZABETH	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	25.00
				Total :	25.00
1/27/2026	11806 MISSOULA BROADCASTING	23740-12		ADVERTISING 2955.280.411080.330.000	210.00

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	11806 MISSOULA BROADCASTING	(Continued) 23750-2		ADVERTISING 2955.280.411080.330.000	462.00 Total : 672.00
1/27/2026	05455 MISSOULA COPY CENTER	177045		CURRENTS SIGNAGE 2513.370.460490.320.000	24.00 Total : 24.00
1/27/2026	00236 MISSOULA COUNTY TREASURER	CINV-000723 CINV-000724		BOHRER SALARY REIMB FOR PP 20 2989.290.420198.360.000 TERRILL OT REIMB HIDTA PP 21-26 2989.290.420198.360.000	24,255.72 Total : 25,967.56
1/27/2026	03643 MISSOULA ELECTRIC COOP INC	313257		ELECTRICITY LIFT STATIONS 5311.330.430630.341.000	1,962.55 Total : 1,962.55
1/27/2026	25995 MISSOULA EXCHANGE CLUB	011426		OFFICER OF THE YEAR AWARDS 1000.290.420110.220.000	500.00 Total : 500.00
1/27/2026	00392 MISSOULA FIRE EQUIPMENT	35391		FIRE EXTQ/1ST AID SUPPLIES/EQUIII 1000.300.420460.360.000	34.00 Total : 34.00
1/27/2026	06623 MISSOULA MIDTOWN ASSOCIATION	2026-75		MEMBERSHIP DUES 7393.385.470210.330.000	200.00 Total : 200.00
1/27/2026	00393 MISSOULA MOTOR PARTS CO	025374 029850 029974		AUTO PARTS SUPPLIES 2394.310.420500.230.000 PARTS 2512.320.430230.230.000 PARTS 2512.320.430230.230.000	143.48 323.52 491.79

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
1/27/2026	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		042351		AUTO PARTS SUPPLIES 2513.370.460501.235.000	31.61
		044501		PARTS 2512.320.430251.230.000	9.99
		044728		AUTO PARTS SUPPLIES 1221.370.460503.235.000	24.70
		044995		AUTO PARTS SUPPLIES 1221.370.460503.235.000	34.38
		045124		PARTS 2512.320.430252.230.000	263.97
		045339		PARTS 2512.320.430251.230.000	17.84
		046056		PARTS 2512.320.430252.230.000	53.18
		046448		PARTS 2512.320.430252.230.000	12.22
		046711		AUTO PARTS SUPPLIES 2513.370.460501.235.000	70.11
		047378		PARTS 2512.320.430251.230.000	111.76
		047443		PARTS 2512.320.430251.230.000	67.86
		047673		PARTS 2512.320.430251.230.000	13.08
		047913		AUTO PARTS SUPPLIES 2513.370.460501.235.000	90.16
		048391		AUTO PARTS SUPPLIES 2513.370.460501.235.000	214.13
		048396		PARTS 2512.320.430251.230.000	10.71
		048431		PARTS 2512.320.430251.230.000	281.22
		048497		PARTS 2512.320.430251.230.000	29.20

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
1/27/2026	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		048555		PARTS 2512.320.430251.230.000	32.89
		048773		PARTS 2512.320.430251.230.000	319.19
		048939		AUTO PARTS SUPPLIES 2513.370.460501.235.000	97.40
		049067		AUTO PARTS SUPPLIES 2513.370.460501.235.000	218.63
		049204		AUTO PARTS SUPPLIES 2513.370.460501.235.000	273.82
		049318		PARTS 2512.320.430252.230.000	35.48
		050375		AUTO PARTS SUPPLIES 2513.370.460501.235.000	53.01
		050748		PARTS 2512.320.430252.230.000	37.08
		050952		PARTS 2512.320.430251.230.000	214.13
		051027		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-125.47
		051046		PARTS 2512.320.430251.230.000	21.09
		051099		PARTS 2512.320.430251.230.000	130.17
		051420		PARTS 2512.320.430251.230.000	73.65
		052867		AUTO PARTS SUPPLIES 1000.300.420460.230.000	28.74
		053097		PARTS 2512.320.430251.230.000	124.64
		053162		AUTO PARTS SUPPLIES 1000.321.431330.230.000	27.30
		053340		AUTO PARTS SUPPLIES 2513.370.460501.235.000	96.46

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	00393 MISSOULA MOTOR PARTS CO	(Continued) 053849		AUTO PARTS SUPPLIES UNIT 331 5311.330.430630.235.000	25.10
		054936		AUTO PARTS SUPPLIES 4020.390.420302.940.000	13.87
		055830		AUTO PARTS SUPPLIES 1000.300.420460.230.000	30.00
		128189		AUTO PARTS SUPPLIES 1000.300.420460.230.000	77.94
		128739		AUTO PARTS SUPPLIES 2513.370.460501.235.000	27.99
		130593		AUTO PARTS SUPPLIES 2513.370.460501.235.000	3.62
				Total :	4,131.64
1/27/2026	00402 MISSOULA TEXTILE SERVICES	1929490		TEXTILE SERVICES 5311.330.430640.350.000	247.82
		1929491		TEXTILE SERVICES 5311.330.430630.350.000	79.35
		1930274		TEXTILE SERVICES 7370.395.430266.390.044	38.12
		1930706		TEXTILE SERVICES 1000.300.420420.360.000	77.83
		1931404		TEXTILE SERVICES UNIFORMS & RL 5311.330.430660.350.000	206.83
		1931458		TEXTILE SERVICES 1000.321.431330.220.000	153.20
		S1929059		TEXTILE SERVICES 5311.330.430630.350.000	16.50
		S1931257		TEXTILE SERVICES 5210.335.430520.360.000	83.88
				Total :	903.53
1/27/2026	25076 MONTANA MOBILE TIRE	2371		TIRES 1000.300.420460.360.000	2,695.08

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	25076 MONTANA MOBILE TIRE	(Continued)			Total : 2,695.08
1/27/2026	12713 MONTANA PRIVATE RESERVE	121193		REHAB BOTTLED WATER 1000.300.420460.220.000	381.60 Total : 381.60
1/27/2026	27186 MONTGOMERY, BRETT	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	27187 MORRIS, DENISE	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	25.00 Total : 25.00
1/27/2026	00422 MOUNTAIN SUPPLY	9643871		PLUMBING/IRRIGATING SUPPLIES 2512.320.430230.230.000	6.30
		9682144		PLUMBING/IRRIGATING SUPPLIES 2512.320.430251.230.000	248.35
		9688637		PLUMBING/IRRIGATING SUPPLIES 2513.370.460400.930.000	343.50 Total : 598.15
1/27/2026	08518 MSU LOCAL GOVERNMENT CENTER	INV-2653		BOARD TRAINING-CITY PORTION 1000.210.410100.350.000	641.75 Total : 641.75
1/27/2026	01231 MT DEPT OF ADMINISTRATION	SITSD523299		DIRECTORY SVCS-DECEMBER 2025 1000.270.411125.330.000	38.48 Total : 38.48
1/27/2026	01231 MT DEPT OF ADMINISTRATION	SITSD522754		JULY DIRECTORY SERVICES 1000.290.420110.360.000	14.43
		SITSD523300		DEC DIRECTORY SERVICES 1000.290.420110.360.000	9.62 Total : 24.05
1/27/2026	10125 MURDOCHS RANCH & HOME SUPPLY	04-1767729941427		TRAILER SUPPLIES	

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued)			
		04-1768240759230		2512.320.430251.220.000 HARDWARE	100.92
		04-1768494139393		2513.370.460501.220.000 HI-VIZ PPE TROUTWEIN	65.96
		05-1767815237256		5311.330.430660.220.000 BOB T HOODIE AND HANGERS	299.96
		10-1768596921528		5311.330.430630.220.000 PREMIX FUEL	129.97
				5210.335.430550.230.000	131.96
				Total :	728.77
1/27/2026	10125 MURDOCHS RANCH & HOME SUPPLY	10-1767710750021		PROPANE	
				2512.320.430251.220.000	84.90
		10-1767894707572		PROPANE	
				2512.320.430251.220.000	137.96
		10-1768235937867		PROPANE	
				2512.320.430251.220.000	87.55
				Total :	310.41
1/27/2026	21801 MYFLEETCENTER.COM	5787844		VEHICLE MAINTENANCE/REPAIRS	
				1000.300.420430.220.000	106.38
				Total :	106.38
1/27/2026	00429 NASH ENTERPRISES INC	11374		ROOT X APPLICATION LIFT STATION	
				5311.330.430630.360.000	3,567.00
				Total :	3,567.00
1/27/2026	19967 NATIONAL AUTO FLEET GROUP	WF14934		VIN#1FTFW1FD6SFC52859-WATER 4	
				5210.335.430520.940.000	55,761.48
				Total :	55,761.48
1/27/2026	19967 NATIONAL AUTO FLEET GROUP	WC10755		VIN#1GB5KSE71TF204619	
				5210.335.430520.940.000	52,165.96
				Total :	52,165.96
1/27/2026	19967 NATIONAL AUTO FLEET GROUP	WC10756		VIN#1GB5KSE74TF204517	

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	19967 NATIONAL AUTO FLEET GROUP	(Continued)		5210.335.430520.940.000	52,165.96
				Total :	52,165.96
1/27/2026	19967 NATIONAL AUTO FLEET GROUP	WC10758		VIN#1GB5KSE71TF204068 5210.335.430520.940.000	52,165.96
				Total :	52,165.96
1/27/2026	18299 NILFISK, INC	3300512552		BELT KITS 1000.321.431330.230.000	275.14
				Total :	275.14
1/27/2026	23492 NORTH COAST ELECTRIC COMPANY	S014831880.001		WIRE 5210.335.430530.230.000	767.05
				Total :	767.05
1/27/2026	02451 NORTHWEST PARTS & EQUIPMENT	M186549		PARTS #185 2512.320.430252.230.000	131.85
				Total :	131.85
1/27/2026	00725 NORTHWESTERN ENERGY	29796406		POWER/GAS 5210.335.430520.341.000 5210.335.430510.341.000 2512.280.431400.341.000 2512.280.430100.341.000 5450.334.430210.341.000	107,374.40 1,998.30 642.31 642.31 285.48
				Total :	110,942.80
1/27/2026	00725 NORTHWESTERN ENERGY	04212866		ELECTRICITY WWTP LIFT STATIONS 5311.330.430630.341.000 5311.330.430640.341.000	6,792.66 45,937.69
		0722518-8		435 RYMAN ST 1000.246.411810.341.000	7,741.68
		0722583-2		POLICE PRKG LOT 400WHPS STEEL 1000.246.411810.341.000	30.87
		0887577-5		1305 SCOTT ST STE B 1000.246.411810.341.000	5,324.29

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	00725 NORTHWESTERN ENERGY	(Continued) 1042072-7		1305 SCOTT ST STE A 1000.246.411810.341.000	535.06
		1299523-9		140 W PINE ST 1000.246.411810.341.000	1,025.13
		3421086-4		400 RYMAN ST 1000.246.411810.341.000	540.40
		3614748-6		412 RYMAN ST 1000.246.411810.341.000	565.37
		4322719-8		TRFC LIGHT ORANGE CREGG CLOS 2512.320.430263.341.000	77.09
				Total :	68,570.24
1/27/2026	00487 OFFICE CITY	INV13187		OFFICE SUPPLIES 1221.370.460503.220.000	9.38
		INV13724		OFFICE SUPPLIES 5210.335.430510.210.000	5.27
		INV13748		OFFICE SUPPLIES 5210.335.430510.210.000	37.22
		INV13767		OFFICE SUPPLIES 1000.300.420410.210.000	14.43
				Total :	66.30
1/27/2026	00488 OFFICE SOLUTIONS AND SERVICES	INV143265		OFFICE SUPPLIES 1000.224.411060.220.000	4.73
				Total :	4.73
1/27/2026	19799 OPENCHANNELFLOW	250295		INFLUENT SAMPLER SHED CAPITAL 5311.330.430623.940.000	20,840.72
				Total :	20,840.72
1/27/2026	00495 OPPORTUNITY RESOURCES INC	69701		JANITORIAL SERVICES 2513.370.460432.350.000	908.50
				1221.370.460503.350.000	461.41
		69705		JANITORIAL SERVICES 7393.385.470210.360.000	699.69

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00495 OPPORTUNITY RESOURCES INC	(Continued)			Total : 2,069.60
1/27/2026	04887 OREILLY AUTO PARTS/FIRST CALL	6141-330856		AUTOMOTIVE PARTS & SUPPLIES 2512.320.430252.230.000	44.12 Total : 44.12
1/27/2026	00506 PACIFIC STEEL & RECYCLING	9226997 9229294		WELDING SUPPLIES 2513.370.460501.220.000 WELDING SUPPLIES 2513.370.460501.220.000	113.46 831.00 Total : 944.46
1/27/2026	22400 PAYMENTUS CORPORATION	INV-15-173351		PAYMENT PROCESSING FEE 5450.334.430210.550.000 5210.335.510110.550.000 5311.330.430610.550.000	43.42 538.41 286.57 Total : 868.40
1/27/2026	23010 PEAK INDUSTRIAL INC	PSI-567696		VEHICLE MAINTENANCE / REPAIRS 2512.320.430251.230.000	856.82 Total : 856.82
1/27/2026	23010 PEAK INDUSTRIAL INC	PSI-568913 PSI-569215		VEHICLE MAINTENANCE / REPAIRS 2512.320.430251.230.000 VEHICLE MAINTENANCE / REPAIRS 2512.320.430251.230.000	253.14 282.32 Total : 535.46
1/27/2026	27165 PFIFFER, QUINLAN	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	22153 PLOYHAR, JUSTIN	REIM012026		DOT PHYSICAL 1000.321.431330.350.000	200.00 Total : 200.00
1/27/2026	22717 POMPS TIRE SERVICE INC	1850056556		VEHICLE MAINTENANCE/ REPAIRS	

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/27/2026	22717 POMPS TIRE SERVICE INC	(Continued)			
		1850057278		2513.370.460501.235.000 VEHICLE MAINTENANCE/ REPAIRS	215.00
		1850057959		2512.320.430251.360.000 EXPLORER TIRE STOCK	69.00
				1000.290.420110.230.000	2,656.00
				Total :	2,940.00
1/27/2026	27128 PROPERTY OWNER LLC, THE SNOWFARM LATECOMER			LATECOMER AGREEMENT 5311.235500	455,044.00
				Total :	455,044.00
1/27/2026	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW X 2 1000.290.420182.350.000	242.00
				Total :	242.00
1/27/2026	04641 RAINMAKER	37089		IRRIGATION SUPPLIES/ PARTS 2513.370.460400.930.000	603.70
				Total :	603.70
1/27/2026	00537 REDS TOWING INC	25-24630		TOWING SERVICE 1400.250.430890.390.000	204.93
		26-24863		TOWING SERVICE 1400.250.430890.390.000	550.00
		26-24897		TOWING SERVICE 1400.250.430890.390.000	550.00
		26-24908		TOWING SERVICE 1400.250.430890.390.000	412.50
				Total :	1,717.43
1/27/2026	27166 REICH, HENRY	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	00135 REPUBLIC SERVICES OF MT - LF	450020000006		GARBAGE 2513.370.460501.345.000	41.92

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00135 REPUBLIC SERVICES OF MT - LF	(Continued)			Total : 41.92
1/27/2026	00538 REXS UPHOLSTERY INC	12064		SEAT REPAIR 2512.320.430251.360.000	150.00 Total : 150.00
1/27/2026	27188 ROADHOUSE, RAELYNN	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	27167 RODIN, JUDITH	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	27189 ROLFING, MICHAEL	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	00545 RUSS'S BODY & PAINT INC	27606		POLICE #84 CASE # 25-53698 1000.290.420150.360.000	5,839.38 Total : 5,839.38
1/27/2026	23547 SALT LAKE WHOLESALE SPORTS	108421		5.56 AMMO 1000.290.420130.220.000	457.60 Total : 457.60
1/27/2026	25521 SANBELL-ROCKY MTN	24487.01-03 60540		MILWAUKEE TRAIL WIDENING 4081.370.460401.930.241 ORANGE CREGG INTERSECTION 4035.280.430232.930.244	5,396.41 315.00 Total : 5,711.41
1/27/2026	10320 SCHREIBER, DAWN L	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	27190 SEARLES, MICALL	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	27190 SEARLES, MICALL	(Continued)			Total : 12.00
1/27/2026	27168 SINGLETON, HANNAH	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	09800 SIX PONY HITCH	3202		CITY GUIDE DEVELOPMENT 1000.220.419000.350.419	12,442.50 Total : 12,442.50
1/27/2026	27169 SMITH, KATHLEEN	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	24454 SPENCER, MADISON	REIM011726		DIVE IN MOVIE PIZZA 2513.370.460477.220.000	49.75 Total : 49.75
1/27/2026	08956 SPLASH CAR WASH	4015		CAR WASH 2394.310.420500.230.000	18.00
		4018		CAR WASH 1000.250.411055.230.000	17.00
				1400.250.430890.230.000	17.00
		4025		CAR WASH 2513.370.460484.350.000	19.00 Total : 71.00
1/27/2026	27170 STGERMAIN, MEGHAN	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	25.00 Total : 25.00
1/27/2026	08589 SUPERIOR SEPTIC INC	I41277		MOBILE TOILET 2512.320.430210.220.000	105.00 Total : 105.00
1/27/2026	00607 SWEET PEA SEWER & SEPTIC	I36724		PORTA POTTY RENTAL 5210.335.430550.350.000	143.00

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
1/27/2026	00607 SWEET PEA SEWER & SEPTIC	(Continued) I37694		PORTA POTTY RENTAL 5210.335.430550.350.000	143.00
		I38019		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		I38020		PORTA POTTY RENTAL 2513.370.460484.350.000	150.00
		I38021		PORTA POTTY RENTAL 2513.370.460501.350.000	80.00
		I38022		PORTA POTTY RENTAL 1221.370.460503.350.000	100.00
		I38023		PORTA POTTY RENTAL 1221.370.460503.350.000	100.00
		I38024		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		I38025		PORTA POTTY RENTAL 2513.370.460501.350.000	290.00
		I38026		PORTA POTTY RENTAL 2513.370.460501.350.000	135.00
		I38027		PORTA POTTY RENTAL 2513.370.460501.350.000	100.00
		I38028		PORTA POTTY RENTAL 2513.370.460432.350.000	100.00
				Total :	1,541.00
1/27/2026	00587 THATCHER COMPANY OF MT, INC	2026350100022		WATER SUPPLIES 5210.335.430530.220.000	3,625.56
				Total :	3,625.56
1/27/2026	00587 THATCHER COMPANY OF MT, INC	2026350100029		WATER SUPPLIES 5210.335.430530.220.000	2,685.45
				Total :	2,685.45
1/27/2026	19577 THIRD ELEMENT	PAYAPP1		PAY APP 1 24-031 CONTRACT A-106E 5311.330.430643.930.000	98,386.20

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	19577 THIRD ELEMENT	(Continued)		Total :	98,386.20
1/27/2026	00820 TIRE RAMA	707-25073		VEHICLE MAINTENANCE/ REPAIRS 2513.370.460501.235.000	-1,093.20
		707-25075		VEHICLE MAINTENANCE/ REPAIRS 2513.370.460501.235.000	943.20
		707-25827		VEHICLE MAINTENANCE/ REPAIRS 2513.370.460501.235.000	681.56
		707-25981		VEHICLE MAINTENANCE/ REPAIRS 2512.320.430251.360.000	1,093.46
		707-26103		VEHICLE MAINTENANCE/ REPAIRS 2512.320.430251.360.000	58.00
		707-26117		VEHICLE MAINTENANCE/ REPAIRS 2512.320.430251.360.000	29.00
		707-26130		VEHICLE MAINTENANCE/ REPAIRS 2512.320.430251.360.000	2,554.72
				Total :	4,266.74
1/27/2026	22139 TORGERSONS LLC	R01559		CRAWLER DOZERR RENTAL 5311.330.430660.530.000	4,710.00
				Total :	4,710.00
1/27/2026	00601 TOWNE MAILER INC	11568		TRAIN HORN SURVEY 4037.280.430264.350.201	2,579.87
		9959		BTC POSTCARD MAILING 4035.280.430232.930.243	686.19
				Total :	3,266.06
1/27/2026	00609 TRI ARC INC	126507		WELDING SUPPLIES 2512.320.430251.230.000	494.41
		127070		WELDING SUPPLIES 1000.300.420460.230.000	88.56
		127271		WELDING SUPPLIES 1000.321.431330.231.000	29.97
		R34864		WELDING SUPPLIES 2512.320.430251.230.000	6.85

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00609 TRI ARC INC	(Continued)		Total :	619.79
1/27/2026	26128 TWIN LAKES DIRT WORKS, LLC	INV-000023		STEP SYSTEM LEAK HIGHWOOD 5311.330.430630.360.000	1,948.00
		INV-000024		FORCE MAIN LEAK LINDA VISTA GOI 5311.330.430639.930.000	7,594.00
		INV-000025		WATER LINE REPAIR 5210.335.430550.360.000	4,778.00
		INV-000030		REPAIR SERVICES 5210.335.430550.360.000	1,550.00
				Total :	15,870.00
1/27/2026	16991 UNIFORMS 2 GEAR	INV/2025/12/0434		GRAUPMAN VEST 2989.290.420180.220.000	446.88
				4020.390.420295.940.000	446.89
				Total :	893.77
1/27/2026	13367 VANDERHEIDEN, ALICIA	REIM102925		OFFICE CHAIR 1000.245.410810.220.000	119.99
				Total :	119.99
1/27/2026	21523 VECTOR SOLUTIONS	INV130282		CREWSENSE SUPPORT 1000.300.420410.360.000	99.99
				Total :	99.99
1/27/2026	00665 VERIZON WIRELESS	370279881-11		CELL PHONES DEC 4-JAN 3 26 2512.320.430270.344.000	77.30
				2512.320.430265.344.000	38.65
				Total :	115.95
1/27/2026	27171 VIAL, LENA	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	12.00
				Total :	12.00
1/27/2026	27191 WALTHER, JONATHON	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	27191 WALTHER, JONATHON	(Continued)			Total : 12.00
1/27/2026	27192 WATKINS, LENA	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	00682 WESTERN STATES EQUIPMENT CO	IN003445246		PARTS #154 2512.320.430251.230.000	115.28 Total : 115.28
1/27/2026	27194 WESTMONT SITE WORK LLC	011626		RATTLESNAKE DAM PHASE I 4083.370.460525.900.201	48,175.00 Total : 48,175.00
1/27/2026	00057 WGM GROUP INC	77334		SOUTH AVE 4035.280.430232.930.241	7,293.88
		77352		FORT MSLA PONDS PROJECT 25010 4083.370.460525.930.251	11,283.00
		77380		QEP SVCS MISSOULA BROWNSFIEL 2992.400.470725.700.000	2,971.60
		77381		WHITE PINE PRL SOIL ASSESSMENT 2992.400.470725.700.000	3,050.60 Total : 24,599.08
1/27/2026	27193 WIERSMA, AMANDA	JURY DUTY		14JAN2026 JURY DUTY 1000.230.410360.350.000	12.00 Total : 12.00
1/27/2026	27172 WINDHAM, JUSTIN	JURY DUTY		07JAN2026 JURY DUTY 1000.230.410360.350.000	25.00 Total : 25.00
1/27/2026	27151 WOODGRAIN INC	INV08272025		92-12FT FENCE PANELS 2512.320.430210.220.000	11,040.00 Total : 11,040.00
1/27/2026	14518 ZILLASTATE PM	2026-002		1919 NORTH AVE DEMOLITION SVC	

Invoice List
CITY OF MISSOULA
January 27, 2026

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
1/27/2026	14518 ZILLASTATE PM	(Continued)		7393.385.470270.705.000	83,723.50
				Total :	83,723.50
	190 Checks for bank code :	apbank		Bank total :	1,820,540.31