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07/29/2021 15:01:02

Invoice List  
CITY OF MISSOULA  
June 28, 2021

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Bank code : apbank

| Date      | Vendor        | Invoice      | PO # | Description/Account     | Amount   |
|-----------|---------------|--------------|------|-------------------------|----------|
| 6/28/2021 | 00816 US BANK | JUN VISA 62  |      | TOLSONT JUN21           |          |
|           |               |              |      | 1000.290.420110.330.000 | 50.00    |
|           |               |              |      | 1000.290.420130.370.000 | 2,111.34 |
|           |               |              |      | 1000.290.420110.330.000 | 25.00    |
|           |               |              |      | 1000.290.420130.370.000 | 3,153.13 |
|           |               |              |      | Total :                 | 5,339.47 |
| 6/28/2021 | 00816 US BANK | JUNE VISA 44 |      | A MATHEWS JUNE CC       |          |
|           |               |              |      | 1000.221.410810.350.000 | 800.00   |
|           |               |              |      | 1000.224.410580.220.000 | 44.99    |
|           |               |              |      | 1000.224.410580.210.000 | 0.97     |
|           |               |              |      | 1000.224.411060.210.000 | 21.50    |
|           |               |              |      | 1000.224.410580.344.000 | 63.44    |
|           |               |              |      | 4011.390.410560.940.000 | 3,012.51 |
|           |               |              |      | 1000.224.410580.220.000 | 274.43   |
|           |               |              |      | 4011.390.410560.940.000 | 44.92    |
|           |               |              |      | 1000.240.410510.220.419 | 176.66   |
|           |               |              |      | 1000.224.410580.380.000 | 15.99    |
|           |               |              |      | 1000.230.410360.220.000 | 479.00   |
|           |               |              |      | Total :                 | 4,934.41 |
| 6/28/2021 | 00816 US BANK | JUN VISA 22  |      | COLYERM JUN21           |          |
|           |               |              |      | 1000.290.420141.220.000 | 4,590.00 |
|           |               |              |      | 1000.290.420110.220.000 | 100.00   |
|           |               |              |      | Total :                 | 4,690.00 |
| 6/28/2021 | 00816 US BANK | JUNE VISA 57 |      | C SCHATZ JUNE CC        |          |
|           |               |              |      | 1000.300.420460.380.000 | -7.40    |
|           |               |              |      | 1000.300.420460.220.000 | 1,530.24 |
|           |               |              |      | 1000.300.420440.220.000 | 215.50   |
|           |               |              |      | 1000.300.420410.210.000 | 25.98    |
|           |               |              |      | 1000.300.420430.330.000 | 15.55    |
|           |               |              |      | 1225.300.420410.220.000 | 1,916.80 |
|           |               |              |      | 1225.300.420460.220.000 | 686.75   |
|           |               |              |      | 1225.300.420410.220.000 | 79.20    |

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| Date      | Vendor        | Invoice      | PO # | Description/Account     | Amount          |
|-----------|---------------|--------------|------|-------------------------|-----------------|
|           | 00816 US BANK | (Continued)  |      |                         |                 |
|           |               |              |      | <b>Total :</b>          | <b>4,462.62</b> |
| 6/28/2021 | 00816 US BANK | JUN VISA 71  |      | WILLISL JUN21           |                 |
|           |               |              |      | 1000.290.420110.330.000 | 49.00           |
|           |               |              |      | 1000.290.420110.220.000 | -34.06          |
|           |               |              |      | 1000.290.420182.220.000 | 282.79          |
|           |               |              |      | 1000.290.420160.220.000 | 56.88           |
|           |               |              |      | 1000.290.420110.220.000 | 120.59          |
|           |               |              |      | 1000.290.420182.220.000 | 848.35          |
|           |               |              |      | 1000.290.420141.220.000 | 28.10           |
|           |               |              |      | 2918.290.420190.700.000 | 1,199.90        |
|           |               |              |      | 1000.290.420110.220.000 | 299.01          |
|           |               |              |      | 1000.290.420185.220.000 | 100.46          |
|           |               |              |      | 1000.290.420182.220.000 | 722.45          |
|           |               |              |      | 1000.290.420141.220.000 | 208.09          |
|           |               |              |      | 1000.290.420110.220.000 | 185.98          |
|           |               |              |      | 1000.290.420150.220.000 | 243.44          |
|           |               |              |      | 1000.290.420160.220.000 | 93.86           |
|           |               |              |      | <b>Total :</b>          | <b>4,404.84</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 76 |      | B GILMAN JUNE CC        |                 |
|           |               |              |      | 1000.340.430910.310.000 | 11.02           |
|           |               |              |      | 1000.340.430930.230.000 | 79.00           |
|           |               |              |      | 1000.340.430910.310.000 | 11.02           |
|           |               |              |      | 1000.340.430930.230.000 | 307.44          |
|           |               |              |      | 1000.340.430930.220.000 | 3,332.22        |
|           |               |              |      | 1000.340.430910.310.000 | 402.76          |
|           |               |              |      | 1000.340.430930.220.000 | 59.98           |
|           |               |              |      | <b>Total :</b>          | <b>4,203.44</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 61 |      | G SUTHERLAND JUNE CC    |                 |
|           |               |              |      | 2513.370.460470.220.000 | 1,957.65        |
|           |               |              |      | 2513.370.460471.390.000 | 9.99            |
|           |               |              |      | 2513.370.460470.220.000 | 1,656.93        |
|           |               |              |      | <b>Total :</b>          | <b>3,624.57</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 59 |      | E SEAGRAVE JUNE CC      |                 |

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| Date      | Vendor        | Invoice      | PO # | Description/Account     | Amount          |
|-----------|---------------|--------------|------|-------------------------|-----------------|
| 6/28/2021 | 00816 US BANK | (Continued)  |      |                         |                 |
|           |               |              |      | 5711.370.460477.220.000 | 390.53          |
|           |               |              |      | 5711.370.460491.220.000 | 356.83          |
|           |               |              |      | 5711.370.460490.380.000 | 344.00          |
|           |               |              |      | 5711.370.460477.220.000 | 168.74          |
|           |               |              |      | 5711.370.460490.380.000 | 200.00          |
|           |               |              |      | 5711.370.460477.220.000 | 397.47          |
|           |               |              |      | 5711.370.460491.250.000 | 95.88           |
|           |               |              |      | 5711.370.460477.220.000 | 396.51          |
|           |               |              |      | 5711.370.460491.220.000 | 616.97          |
|           |               |              |      | 5711.370.460490.220.000 | 282.73          |
|           |               |              |      | 5711.370.460477.220.000 | 207.13          |
|           |               |              |      | 5711.370.460491.220.000 | 143.37          |
|           |               |              |      | <b>Total :</b>          | <b>3,600.16</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 50 |      | L PUGH JUNE CC          |                 |
|           |               |              |      | 7393.385.470210.330.000 | 724.25          |
|           |               |              |      | 7393.385.470210.210.000 | 242.78          |
|           |               |              |      | 7393.385.470210.320.000 | 16.98           |
|           |               |              |      | 7393.385.470210.210.000 | 86.65           |
|           |               |              |      | 7393.385.470210.330.000 | 589.49          |
|           |               |              |      | 7393.385.470210.210.000 | 2,054.20        |
|           |               |              |      | 7393.385.470210.330.000 | -155.52         |
|           |               |              |      | <b>Total :</b>          | <b>3,558.83</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 68 |      | MEG WHICHER JUNE CC     |                 |
|           |               |              |      | 2513.370.460470.390.000 | 63.72           |
|           |               |              |      | 2513.370.460470.220.000 | 1,298.10        |
|           |               |              |      | 2513.370.460471.220.000 | 35.90           |
|           |               |              |      | 2513.370.460470.220.000 | 50.69           |
|           |               |              |      | 2513.370.460470.390.000 | 20.00           |
|           |               |              |      | 2513.370.460470.220.000 | 1,792.98        |
|           |               |              |      | 2513.370.460471.220.000 | 35.90           |
|           |               |              |      | 2513.370.460470.220.000 | 252.84          |
|           |               |              |      | <b>Total :</b>          | <b>3,550.13</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 12 |      | FIRE DEPT1 JUNE CC      |                 |

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|-----------|---------------|--------------|------|-------------------------|-----------------|
| 6/28/2021 | 00816 US BANK | (Continued)  |      |                         |                 |
|           |               |              |      | 1000.300.420440.220.000 | 751.17          |
|           |               |              |      | 1225.300.420460.220.000 | 346.61          |
|           |               |              |      | 1225.300.420410.220.000 | 1,344.06        |
|           |               |              |      | <b>Total :</b>          | <b>2,441.84</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 39 |      | S KINSEY JUNE CC        |                 |
|           |               |              |      | 2513.370.460441.220.000 | 229.00          |
|           |               |              |      | 2513.370.460441.330.000 | 558.70          |
|           |               |              |      | 2513.370.460441.220.000 | 50.00           |
|           |               |              |      | 5711.370.460477.220.000 | 108.63          |
|           |               |              |      | 1219.370.460441.220.000 | 114.58          |
|           |               |              |      | 2513.370.460471.220.000 | 25.00           |
|           |               |              |      | 5711.370.460491.220.000 | 401.62          |
|           |               |              |      | 5711.370.460477.220.000 | 248.45          |
|           |               |              |      | 1219.370.460477.220.000 | 554.56          |
|           |               |              |      | <b>Total :</b>          | <b>2,290.54</b> |
| 6/28/2021 | 00816 US BANK | JUN VISA 79  |      | KAZINSKY JUN21          |                 |
|           |               |              |      | 1000.290.420110.220.000 | 2,189.20        |
|           |               |              |      | 2989.290.420160.220.000 | 47.99           |
|           |               |              |      | <b>Total :</b>          | <b>2,237.19</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 64 |      | M VALLIANT JUNE CC      |                 |
|           |               |              |      | 2513.370.460439.350.000 | 230.00          |
|           |               |              |      | 2513.370.460484.220.000 | 500.56          |
|           |               |              |      | 2513.370.460439.350.000 | 100.00          |
|           |               |              |      | 2513.370.460484.350.000 | 810.00          |
|           |               |              |      | 2513.370.460484.220.000 | 589.90          |
|           |               |              |      | <b>Total :</b>          | <b>2,230.46</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 41 |      | M LAWSON JUNE CC        |                 |
|           |               |              |      | 1000.246.431350.220.000 | 2,007.18        |
|           |               |              |      | <b>Total :</b>          | <b>2,007.18</b> |
| 6/28/2021 | 00816 US BANK | JUN VISA 54  |      | ROSEC JUN21             |                 |

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| Date      | Vendor        | Invoice      | PO # | Description/Account     | Amount          |
|-----------|---------------|--------------|------|-------------------------|-----------------|
| 6/28/2021 | 00816 US BANK | (Continued)  |      |                         |                 |
|           |               |              |      | 1000.290.420130.220.000 | 77.14           |
|           |               |              |      | 1000.290.420130.370.000 | 242.66          |
|           |               |              |      | 1000.290.420150.220.000 | 1,514.89        |
|           |               |              |      | <b>Total :</b>          | <b>1,834.69</b> |
| 6/28/2021 | 00816 US BANK | JUN VISA 35  |      | HOFFMANS JUN21          |                 |
|           |               |              |      | 1000.290.420110.350.000 | 37.07           |
|           |               |              |      | 1000.290.420182.220.000 | 1,579.00        |
|           |               |              |      | <b>Total :</b>          | <b>1,616.07</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 78 |      | K EMERY JUNE CC         |                 |
|           |               |              |      | 1000.250.431400.330.000 | 7.20            |
|           |               |              |      | 2512.280.430100.330.000 | 9.99            |
|           |               |              |      | 2512.280.430100.210.000 | -27.45          |
|           |               |              |      | 5210.335.430510.310.000 | 558.00          |
|           |               |              |      | 2512.320.430210.330.000 | 74.28           |
|           |               |              |      | 5210.335.430510.330.000 | 74.32           |
|           |               |              |      | 2955.250.411070.330.000 | 74.28           |
|           |               |              |      | 5311.330.430610.330.000 | 74.28           |
|           |               |              |      | 5450.334.430210.330.000 | 74.28           |
|           |               |              |      | 1000.250.431400.330.000 | 74.28           |
|           |               |              |      | 1000.340.430910.330.000 | 74.28           |
|           |               |              |      | 1000.250.431400.220.000 | 302.49          |
|           |               |              |      | 5210.335.430510.210.000 | 163.51          |
|           |               |              |      | 1000.250.431400.330.000 | 7.20            |
|           |               |              |      | 5210.335.430510.210.000 | 22.16           |
|           |               |              |      | <b>Total :</b>          | <b>1,563.10</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 47 |      | E PEHAN JUNE CC         |                 |

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| Date      | Vendor        | Invoice      | PO # | Description/Account     | Amount          |
|-----------|---------------|--------------|------|-------------------------|-----------------|
| 6/28/2021 | 00816 US BANK | (Continued)  |      |                         |                 |
|           |               |              |      | 1000.250.411010.210.000 | 261.24          |
|           |               |              |      | 1000.250.411010.330.000 | 12.95           |
|           |               |              |      | 1000.250.411010.380.000 | 90.00           |
|           |               |              |      | 1000.255.470210.210.000 | 72.66           |
|           |               |              |      | 2250.250.411030.210.000 | 145.32          |
|           |               |              |      | 1000.250.411010.210.000 | 90.79           |
|           |               |              |      | 1000.250.411050.210.000 | 110.67          |
|           |               |              |      | 2250.250.411030.210.000 | 110.67          |
|           |               |              |      | 1000.255.410125.210.000 | 36.89           |
|           |               |              |      | 2250.250.460460.210.000 | 36.89           |
|           |               |              |      | 1000.250.411010.210.000 | 79.81           |
|           |               |              |      | 2250.250.460460.380.000 | 235.02          |
|           |               |              |      | 2250.250.411030.380.000 | 235.02          |
|           |               |              |      | <b>Total :</b>          | <b>1,517.93</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 52 |      | M REHBEIN JUNE CC       |                 |
|           |               |              |      | 1000.223.410910.330.000 | 203.75          |
|           |               |              |      | 1000.223.410910.380.000 | 59.00           |
|           |               |              |      | 1000.223.410910.210.000 | 1,101.99        |
|           |               |              |      | <b>Total :</b>          | <b>1,364.74</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 01 |      | R APPLGATE JUN CC       |                 |
|           |               |              |      | 2513.370.460410.330.000 | 58.00           |
|           |               |              |      | 2513.370.460410.220.000 | 163.62          |
|           |               |              |      | 2513.370.460410.350.000 | 300.00          |
|           |               |              |      | 2513.370.460410.220.000 | 32.92           |
|           |               |              |      | 5711.370.460491.220.000 | 738.24          |
|           |               |              |      | <b>Total :</b>          | <b>1,292.78</b> |
| 6/28/2021 | 00816 US BANK | JUN VISA 45  |      | MCLEANE JUN21           |                 |
|           |               |              |      | 1000.290.420130.370.000 | 1,128.84        |
|           |               |              |      | 1000.290.420130.220.000 | 25.13           |
|           |               |              |      | <b>Total :</b>          | <b>1,153.97</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 74 |      | M JAMES JUNE CC         |                 |

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| Date      | Vendor        | Invoice      | PO # | Description/Account     | Amount          |
|-----------|---------------|--------------|------|-------------------------|-----------------|
| 6/28/2021 | 00816 US BANK | (Continued)  |      |                         |                 |
|           |               |              |      | 1000.255.470210.330.000 | 49.00           |
|           |               |              |      | 1000.255.411231.380.000 | 74.56           |
|           |               |              |      | 1000.255.411231.700.000 | 727.86          |
|           |               |              |      | 1000.255.470210.390.000 | 187.50          |
|           |               |              |      | 1000.255.450131.210.000 | 31.96           |
|           |               |              |      | 1000.255.470210.330.000 | 37.50           |
|           |               |              |      | <b>Total :</b>          | <b>1,108.38</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 16 |      | FIRE DEPT5 JUNE CC      |                 |
|           |               |              |      | 1000.300.420490.380.000 | 128.00          |
|           |               |              |      | 1225.300.420460.220.000 | 22.97           |
|           |               |              |      | 1000.300.420460.230.000 | 4.47            |
|           |               |              |      | 1225.300.420460.220.000 | 742.43          |
|           |               |              |      | 1000.300.420420.230.000 | 102.52          |
|           |               |              |      | <b>Total :</b>          | <b>1,000.39</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 21 |      | S COLWELL JUNE CC       |                 |
|           |               |              |      | 1000.321.431330.220.000 | 264.85          |
|           |               |              |      | 5210.335.430520.940.000 | 466.86          |
|           |               |              |      | 1000.321.431330.220.000 | 207.76          |
|           |               |              |      | 1000.321.431310.330.000 | 12.99           |
|           |               |              |      | <b>Total :</b>          | <b>952.46</b>   |
| 6/28/2021 | 00816 US BANK | JUNE VISA 84 |      | A SIMONSON JUNE CC      |                 |
|           |               |              |      | 1000.390.510300.845.419 | 144.99          |
|           |               |              |      | 1000.221.410810.330.000 | 329.00          |
|           |               |              |      | 1000.221.410810.210.000 | 6.78            |
|           |               |              |      | 1000.390.510300.845.419 | 341.39          |
|           |               |              |      | 1000.221.410810.210.000 | 82.93           |
|           |               |              |      | <b>Total :</b>          | <b>905.09</b>   |
| 6/28/2021 | 00816 US BANK | JUNE VISA 83 |      | M MCCREA JUNE CC        |                 |
|           |               |              |      | 1000.250.411050.380.000 | 818.21          |
|           |               |              |      | <b>Total :</b>          | <b>818.21</b>   |
| 6/28/2021 | 00816 US BANK | JUNE VISA 72 |      | A WILSON JUNE CC        |                 |

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|-----------|---------------|--------------|------|-------------------------|---------------|
| 6/28/2021 | 00816 US BANK | (Continued)  |      |                         |               |
|           |               |              |      | 2955.250.411070.330.000 | 15.99         |
|           |               |              |      | 2955.250.430255.700.000 | 396.66        |
|           |               |              |      | 2955.250.411070.330.000 | 30.00         |
|           |               |              |      | 2955.250.411080.330.000 | 125.00        |
|           |               |              |      | 2955.250.411080.210.000 | 71.98         |
|           |               |              |      | 2955.250.411080.380.000 | 48.00         |
|           |               |              |      | 2955.250.411070.210.000 | 9.33          |
|           |               |              |      | 2955.250.411080.330.000 | 12.95         |
|           |               |              |      | <b>Total :</b>          | <b>709.91</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 53 |      | T REINICKE JUNE CC      |               |
|           |               |              |      | 1000.230.410360.330.000 | 200.00        |
|           |               |              |      | 1000.230.410360.210.000 | 28.98         |
|           |               |              |      | 1000.230.410360.344.000 | 269.62        |
|           |               |              |      | 1000.230.410360.330.000 | 64.00         |
|           |               |              |      | 1000.230.410360.210.000 | 79.37         |
|           |               |              |      | <b>Total :</b>          | <b>641.97</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 55 |      | K ROSEBOOM JUNE CC      |               |
|           |               |              |      | 1000.270.411120.344.000 | 20.74         |
|           |               |              |      | 1000.270.411120.380.000 | 349.00        |
|           |               |              |      | 1000.270.411120.210.000 | -16.98        |
|           |               |              |      | 1000.270.411125.380.000 | 252.00        |
|           |               |              |      | 1000.270.411120.330.000 | 12.00         |
|           |               |              |      | <b>Total :</b>          | <b>616.76</b> |
| 6/28/2021 | 00816 US BANK | JUN VISA 60  |      | STEPPERR JUN21          |               |
|           |               |              |      | 1000.290.420154.350.000 | 500.00        |
|           |               |              |      | 1000.290.420110.220.000 | 38.55         |
|           |               |              |      | <b>Total :</b>          | <b>538.55</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 40 |      | R LARSON JUNE CC        |               |
|           |               |              |      | 1000.290.420150.360.000 | 487.54        |
|           |               |              |      | <b>Total :</b>          | <b>487.54</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 49 |      | J PILGRIM JUNE CC       |               |



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| Date      | Vendor        | Invoice      | PO # | Description/Account     | Amount        |
|-----------|---------------|--------------|------|-------------------------|---------------|
| 6/28/2021 | 00816 US BANK | (Continued)  |      |                         |               |
|           |               |              |      | 7370.395.430266.310.000 | 198.00        |
|           |               |              |      | 7370.395.430266.220.000 | 25.00         |
|           |               |              |      | 7370.395.430266.230.000 | 80.72         |
|           |               |              |      | 7370.395.430266.220.000 | 44.97         |
|           |               |              |      | 7370.395.430266.220.311 | 125.34        |
|           |               |              |      | <b>Total :</b>          | <b>474.03</b> |
| 6/28/2021 | 00816 US BANK | JUN VISA 80  |      | KAMERERM JUN21          |               |
|           |               |              |      | 1000.290.420150.220.000 | 172.49        |
|           |               |              |      | 1000.290.420110.330.000 | 200.00        |
|           |               |              |      | 1000.290.420185.350.000 | 61.00         |
|           |               |              |      | 1000.290.420185.220.000 | 8.58          |
|           |               |              |      | <b>Total :</b>          | <b>442.07</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 34 |      | B HENSEL JUNE CC        |               |
|           |               |              |      | 2512.320.430230.220.000 | 399.95        |
|           |               |              |      | 2512.320.430210.220.000 | 19.97         |
|           |               |              |      | <b>Total :</b>          | <b>419.92</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 31 |      | N GORDON JUNE CC        |               |
|           |               |              |      | 5311.330.430650.220.000 | 407.50        |
|           |               |              |      | <b>Total :</b>          | <b>407.50</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 63 |      | D TRIBBLE JUNE CC       |               |
|           |               |              |      | 5210.335.430550.220.000 | 192.30        |
|           |               |              |      | 5210.335.430510.210.000 | 79.54         |
|           |               |              |      | 5210.335.430510.380.000 | 119.00        |
|           |               |              |      | <b>Total :</b>          | <b>390.84</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 42 |      | T MACHADO JUNE CC       |               |
|           |               |              |      | 2513.370.460501.220.000 | 161.87        |
|           |               |              |      | 2513.370.460503.220.000 | 190.32        |
|           |               |              |      | <b>Total :</b>          | <b>352.19</b> |
| 6/28/2021 | 00816 US BANK | JUNE VISA 09 |      | T BRANDER JUNE CC       |               |
|           |               |              |      | 7370.395.430266.350.000 | 308.79        |

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| Date      | Vendor        | Invoice      | PO # | Description/Account                                                                                                         | Amount                           |
|-----------|---------------|--------------|------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|           | 00816 US BANK | (Continued)  |      |                                                                                                                             |                                  |
|           |               |              |      | Total :                                                                                                                     | 308.79                           |
| 6/28/2021 | 00816 US BANK | JUNE VISA 06 |      | A BOWMAN JUNE CC<br>2394.310.420500.330.000                                                                                 | 235.00                           |
|           |               |              |      | Total :                                                                                                                     | 235.00                           |
| 6/28/2021 | 00816 US BANK | JUNE VISA 75 |      | S MCCORKEL JUNE CC<br>1219.370.460441.210.000<br>2513.370.460471.220.000                                                    | 40.97<br>156.44                  |
|           |               |              |      | Total :                                                                                                                     | 197.41                           |
| 6/28/2021 | 00816 US BANK | JUNE VISA 27 |      | J DUFFIN JUNE CC<br>5311.330.430660.220.000                                                                                 | 159.99                           |
|           |               |              |      | Total :                                                                                                                     | 159.99                           |
| 6/28/2021 | 00816 US BANK | JUNE VISA 77 |      | B WILLETT JUNE CC<br>2513.370.460485.220.419                                                                                | 149.70                           |
|           |               |              |      | Total :                                                                                                                     | 149.70                           |
| 6/28/2021 | 00816 US BANK | JUN VISA 03  |      | BEIGHLET JUN21<br>1000.290.420110.220.000<br>2918.290.420190.700.000                                                        | 118.67<br>26.57                  |
|           |               |              |      | Total :                                                                                                                     | 145.24                           |
| 6/28/2021 | 00816 US BANK | JUNE VISA 10 |      | P BROOK JUNE CC<br>5311.330.430610.210.000<br>5311.330.430630.220.000<br>5311.330.430610.210.000<br>5311.330.430610.310.000 | 25.28<br>16.79<br>58.50<br>37.90 |
|           |               |              |      | Total :                                                                                                                     | 138.47                           |
| 6/28/2021 | 00816 US BANK | JUN VISA 69  |      | WHITEJ JUN21<br>1000.290.420110.330.000                                                                                     | 80.00                            |
|           |               |              |      | Total :                                                                                                                     | 80.00                            |
| 6/28/2021 | 00816 US BANK | JUN VISA 30  |      | FRANKEB JUN21<br>1000.290.420110.220.000                                                                                    | 35.12                            |

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| Date                             | Vendor        | Invoice      | PO # | Description/Account                                                                                                          | Amount                           |
|----------------------------------|---------------|--------------|------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|                                  | 00816 US BANK | (Continued)  |      | Total :                                                                                                                      | 35.12                            |
| 6/28/2021                        | 00816 US BANK | JUNE VISA 56 |      | ROSLINGJ JUN21<br>2989.290.420143.220.000                                                                                    | 10.00                            |
|                                  |               |              |      | Total :                                                                                                                      | 10.00                            |
| 6/30/2021                        | 00816 US BANK | JUN VISA 24  |      | L MILLER JUNE CC<br>1000.240.410510.220.000<br>1000.240.410510.330.000<br>1000.245.410810.210.000<br>1000.390.510300.845.419 | 38.95<br>6.99<br>46.90<br>299.94 |
|                                  |               |              |      | Total :                                                                                                                      | 392.78                           |
| 49 Checks for bank code : apbank |               |              |      | Bank total :                                                                                                                 | 76,037.27                        |