Invoice List

CITY OF MISSOULA

September 27, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/27/2021	00816 US BANK	AUG VISA 60		STEPPERR AUG21	
				1000.290.420130.370.000	4,999.00
				Total :	**4,999.00**
9/27/2021	00816 US BANK	AUG VISA 61		G SUTHERLAND AUG CC	
				2513.370.460470.220.000	3,458.80
				2513.370.460470.390.000	140.00
				2513.370.460470.220.000	990.11
				2513.370.460470.390.000	92.00
				2513.370.460470.220.000	140.56
				Total :	**4,821.47**
9/27/2021	00816 US BANK	AUG VISA 42		T MACHADO AUG CC	
				2513.370.460501.350.000	1,643.88
				2513.370.460485.380.000	600.00
				2513.370.460501.350.000	1,569.75
				Total :	**3,813.63**
9/27/2021	00816 US BANK	AUG VISA 77		B WILLETT AUG CC	
				2513.370.460485.220.000	1,994.00
				2513.370.460485.330.000	495.00
				2513.370.460485.360.000	384.00
				2513.370.460484.220.000	232.76
				2513.370.460432.210.000	6.92
				2513.370.460485.370.000	269.42
				2513.370.460432.220.000	7.99
				Total :	**3,390.09**
9/27/2021	00816 US BANK	AUG VISA 57		C SCHATZ AUG CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
9/27/2021	00816 US BANK	(Continued)				
				1000.300.420460.380.000		755.00
				4020.390.420301.940.000		12.99
				1000.300.420465.220.000		71.94
				1000.300.420465.370.000		436.80
				1225.300.420460.220.000		325.13
				1000.300.420430.330.000		15.55
				1000.300.420460.220.000		250.00
				1000.300.420440.220.000		431.97
				1000.300.420460.220.000		319.60
				1000.300.420410.210.000		317.94
				1000.300.420410.220.000		47.92
				1000.300.420410.210.000		112.97
					Total :	**3,097.81**
9/27/2021	00816 US BANK	AUG VISA 64		M VALLIANT AUG CC		
				2513.370.460484.380.000		2,931.00
				2513.370.460439.220.000		67.98
					Total :	**2,998.98**
9/27/2021	00816 US BANK	AUG VISA 04		D BICKELL AUG CC		
				1225.300.429000.920.000		2,986.80
				1000.220.410250.330.000		-80.00
					Total :	**2,906.80**
9/27/2021	00816 US BANK	AUG VISA 86		KAMURAR AUG21		
				1000.290.420130.220.000		5.25
				1000.290.420130.370.000		370.00
				1000.290.420110.220.000		17.99
				1000.290.420130.370.000		736.17
				1000.290.420130.220.000		8.85
				1000.290.420130.370.000		695.00
				2989.290.420160.350.000		318.00
				1000.290.420130.370.000		594.63
				2989.290.420160.370.000		50.00
					Total :	**2,795.89**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
9/27/2021	00816 US BANK	AUG VISA 81		STONESIFERM AUG21		
				2918.290.420190.700.000		2,399.80
					Total :	**2,399.80**
9/27/2021	00816 US BANK	AUG VISA 40		R LARSON AUG CC		
				2512.280.430265.220.000		619.84
				1000.300.420460.220.000		733.83
				1000.290.420150.360.000		818.93
					Total :	**2,172.60**
9/27/2021	00816 US BANK	AUG VISA 79		KAZINSKYM AUG21		
				1000.290.420130.370.000		2,051.20
					Total :	**2,051.20**
9/27/2021	00816 US BANK	AUG VISA 68		M WHICHER AUG CC		
				2513.370.460470.390.000		73.53
				2513.370.460470.220.000		643.94
				2513.370.460470.390.000		19.00
				2513.370.460470.220.000		1,212.76
					Total :	**1,949.23**
9/27/2021	00816 US BANK	AUG VISA 10		P BROOK AUG CC		
				5311.330.430640.220.000		566.04
				5311.330.430610.220.000		30.96
				5311.330.430640.220.000		586.98
				5311.330.430630.220.000		399.99
				5311.330.430610.220.000		35.94
				5311.330.430640.220.000		139.99
				5311.330.430610.220.000		65.40
				5311.330.430630.220.000		57.89
				5311.330.430630.310.000		21.22
					Total :	**1,904.41**
9/27/2021	00816 US BANK	AUG VISA 01		R APPLEGATE AUG CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/27/2021	00816 US BANK	(Continued)			
				5711.370.460490.250.000	455.78
				5711.370.460491.220.000	446.79
				5711.370.460490.250.000	722.26
				2513.370.460410.350.000	18.00
				5711.370.460491.220.000	-118.65
				2513.370.460410.210.000	12.77
				2513.370.460410.330.000	359.88
				Total :	**1,896.83**
9/27/2021	00816 US BANK	AUG VISA 78		K EMERY AUG CC	
				1000.280.431400.344.000	11.26
				2512.280.430100.344.000	11.27
				1000.280.431400.344.000	42.93
				2512.280.430100.330.000	9.99
				2512.280.430100.210.000	-122.45
				2512.280.430100.220.000	215.94
				2512.280.430100.210.000	4.00
				2512.280.430100.330.000	239.00
				2512.280.430100.310.000	19.08
				5210.335.430510.210.000	167.00
				1000.280.431400.210.000	506.49
				2512.280.430100.220.000	86.68
				2512.320.430210.220.000	86.67
				2955.280.411070.220.000	86.67
				5210.335.430510.220.000	86.67
				5311.330.430630.220.000	86.67
				5311.330.430660.220.000	86.67
				1000.280.431400.220.000	86.67
				5450.334.430210.220.000	86.67
				1000.340.430910.220.000	86.67
				Total :	**1,884.55**
9/27/2021	00816 US BANK	AUG VISA 44		A MATHEWS AUG CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/27/2021	00816 US BANK	(Continued)			
				1000.221.419000.940.419	599.99
				1000.224.410580.220.000	13.98
				4011.390.410560.940.000	182.62
				1000.224.410580.310.000	16.55
				1000.250.411010.210.000	28.85
				4011.390.410560.940.000	774.60
				1000.250.411010.210.000	50.33
				1000.224.410580.344.000	31.68
				Total :	**1,698.60**
9/27/2021	00816 US BANK	AUG VISA 35		HOFFMANS AUG21	
				2918.290.420190.700.000	1,439.88
				1000.290.420110.350.000	33.69
				1000.290.420110.220.000	11.76
				1000.290.420150.220.000	39.99
				1000.290.420110.220.000	0.00
				Total :	**1,525.32**
9/27/2021	00816 US BANK	AUG VISA 89		C SGARLATO AUG CC	
				5711.370.460477.220.000	293.28
				1219.370.460477.220.000	139.36
				5711.370.460477.220.000	235.97
				1219.370.460477.220.000	189.27
				5711.370.460477.220.000	152.84
				1219.370.460477.220.000	18.70
				5711.370.460477.220.000	340.13
				1219.370.460477.220.000	82.81
				Total :	**1,452.36**
9/27/2021	00816 US BANK	AUG VISA 52		M REHBEIN AUG CC	
				1000.223.410910.330.000	14.75
				1000.223.410910.380.000	205.24
				1000.210.410100.380.000	1,026.20
				Total :	**1,246.19**
9/27/2021	00816 US BANK	AUG VISA 59		E SEAGRAVE AUG CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/27/2021	00816 US BANK	(Continued)			
				5711.370.460491.232.000	27.37
				5711.370.460490.220.000	98.35
				5711.370.460491.220.000	156.99
				5711.370.460490.220.000	46.00
				5711.370.460490.232.000	205.20
				5711.370.460491.230.000	360.35
				5711.370.460490.380.000	234.00
				5711.370.460477.220.000	5.00
				5711.370.460490.380.000	39.00
				Total :	**1,172.26**
9/27/2021	00816 US BANK	AUG VISA 56		ROSLINGJ AUG21	
				1000.290.420130.370.000	1,074.60
				2989.290.420143.220.000	10.00
				Total :	**1,084.60**
9/27/2021	00816 US BANK	AUG VISA 47		E PEHAN AUG CC	
				1000.250.411010.380.000	205.24
				1000.250.411010.210.000	52.91
				1000.250.411050.210.000	146.84
				1000.255.470210.210.000	12.50
				2250.250.460460.330.000	59.90
				1000.250.411030.330.000	590.00
				Total :	**1,067.39**
9/27/2021	00816 US BANK	AUG VISA 27		J DUFFIN AUG CC	
				5311.330.430660.220.000	788.96
				5311.330.430660.210.000	209.40
				Total :	**998.36**
9/27/2021	00816 US BANK	AUG VISA 55		K ROSEBOOM AUG CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/27/2021	00816 US BANK	(Continued)			
				1000.270.411115.344.000	20.74
				1000.270.411120.210.000	112.37
				1000.270.411115.344.000	20.74
				1000.270.411120.330.000	12.00
				1000.270.411115.380.000	275.00
				1000.270.411125.380.000	149.00
				1000.270.411120.380.000	126.00
				1000.270.411115.380.000	126.00
				1000.270.411125.344.000	20.74
				1000.270.411125.350.000	38.90
				Total :	**901.49**
9/27/2021	00816 US BANK	AUG VISA 16		FIRE DEPT5 AUG CC	
				1000.300.420420.230.000	900.46
				Total :	**900.46**
9/27/2021	00816 US BANK	AUG VISA 72		A WILSON AUG CC	
				2955.280.411080.310.000	72.00
				2955.280.430255.330.000	120.00
				2955.280.411080.320.000	50.00
				2955.280.411080.220.000	42.45
				2955.280.411080.330.000	50.91
				2955.280.411080.220.000	23.04
				2955.280.411080.240.000	21.97
				2955.280.411080.350.000	120.00
				2955.280.411080.240.000	15.57
				2955.280.411080.330.000	125.00
				2955.280.411080.310.000	55.00
				2955.280.411080.330.000	156.00
				2955.280.411070.380.000	11.99
				2955.280.411080.220.000	-16.09
				2955.280.411080.330.000	12.95
				Total :	**860.79**
9/27/2021	00816 US BANK	AUG VISA 20		FIRE DEPT9 AUG CC	
				1225.300.420460.220.000	826.24

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
	00816 US BANK	(Continued)			Total :	**826.24**
9/27/2021	00816 US BANK	AUG VISA 19		FIRE DEPT8 AUG CC		
				1225.300.420460.220.000		777.35
					Total :	**777.35**
9/27/2021	00816 US BANK	AUG VISA 29		J ENGEN AUG CC		
				1000.220.410210.350.000		750.00
					Total :	**750.00**
9/27/2021	00816 US BANK	AUG VISA 18		FIRE DEPT7 AUG CC		
				1225.300.420460.220.000		741.67
					Total :	**741.67**
9/27/2021	00816 US BANK	AUG VISA 71		WILLISL AUG21		
				1000.290.420150.220.000		175.95
				1000.290.420141.220.000		-21.30
				1000.290.420110.220.000		17.03
				1000.290.420182.220.000		15.47
				1000.290.420110.220.000		193.55
				1000.290.420160.220.000		86.22
				1000.290.420141.220.000		177.88
				1000.290.420110.220.000		88.94
					Total :	**733.74**
9/27/2021	00816 US BANK	AUG VISA 76		B GILMAN AUG CC		
				1000.340.430930.220.000		459.00
				1000.340.430910.310.000		65.45
				1000.340.430930.220.000		88.48
				1000.340.430910.310.000		18.79
				1000.340.430930.230.000		64.25
					Total :	**695.97**
9/27/2021	00816 US BANK	AUG VISA 84		A SIMONSON AUG CC		
				1000.221.410810.220.000		624.93
					Total :	**624.93**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/27/2021	00816 US BANK	AUG VISA 41		M LAWSON AUG CC	
				1000.246.431350.220.000	83.91
				1000.246.411810.210.000	365.95
				1000.246.431350.230.000	55.11
				1000.246.431350.220.000	99.08
				1251.246.431350.230.000	17.99
				Total :	**622.04**
9/27/2021	00816 US BANK	AUG VISA 74		M JAMES AUG CC	
				1000.255.470210.380.000	205.24
				1000.255.411231.380.000	40.00
				1000.255.411231.210.000	17.96
				1000.255.470210.330.000	37.50
				1000.255.411231.210.000	299.46
				Total :	**600.16**
9/27/2021	00816 US BANK	AUG VISA 39		S KINSEY AUG CC	
				5711.370.460490.220.419	259.98
				1219.370.460441.330.000	58.56
				5711.370.460490.330.000	100.00
				2513.370.460470.330.000	180.41
				Total :	**598.95**
9/27/2021	00816 US BANK	AUG VISA 06		A BOWMAN AUG CC	
				2394.310.420500.220.000	344.45
				2394.310.420500.380.000	224.94
				Total :	**569.39**
9/27/2021	00816 US BANK	AUG VISA 08		M BRADY AUG CC	
				1000.221.410835.380.000	495.00
				1000.221.410835.220.000	18.99
				Total :	**513.99**
9/27/2021	00816 US BANK	AUG VISA 63		D TRIBBLE AUG CC	
				5210.335.430510.210.000	163.31
				5210.335.430510.310.000	-10.12
				5210.335.430510.210.000	304.49

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
	00816 US BANK	(Continued)			**Total :**	**457.68**
9/27/2021	00816 US BANK	AUG VISA 14		FIRE DEPT3 AUG CC		
				1000.300.420460.220.000		23.96
				1225.300.420460.220.000		422.40
					Total :	**446.36**
9/27/2021	00816 US BANK	AUG VISA 34		B HENSEL AUG CC		
				2512.320.430230.230.000		421.08
					Total :	**421.08**
9/27/2021	00816 US BANK	AUG VISA 02		A BRUNING		
				2513.370.460471.220.000		35.90
				1219.370.460473.220.000		179.99
				2513.370.460471.220.000		196.07
					Total :	**411.96**
9/27/2021	00816 US BANK	AUG VISA 53		T REINICKE AUG CC		
				1000.230.410360.330.000		200.00
				1000.230.410360.210.000		69.95
				1000.230.410360.330.000		64.00
					Total :	**333.95**
9/27/2021	00816 US BANK	AUG VISA 03		BEIGHLET AUG21		
				1000.290.420130.220.000		33.13
				1000.290.420110.220.000		2.99
				1000.290.420130.220.000		31.41
				1000.290.420110.220.000		47.27
				1000.290.420130.220.000		59.88
				1000.290.420110.220.000		66.99
				1000.290.420130.220.000		28.18
				1000.290.420110.220.000		28.18
					Total :	**298.03**
9/27/2021	00816 US BANK	AUG VISA 23		G CONNELL AUG CC		
				5311.330.430640.230.000		294.89
					Total :	**294.89**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/27/2021	00816 US BANK	AUG VISA 51		M RAGSDALE AUG CC	
				2512.320.430210.220.000	4.95
				2512.320.430230.220.000	222.96
				Total :	**227.91**
9/27/2021	00816 US BANK	AUG VISA 12		FIRE DEPT1 AUG CC	
				1225.300.420410.220.000	-271.06
				1000.300.420460.220.000	38.50
				1225.300.420460.220.000	457.25
				Total :	**224.69**
9/27/2021	00816 US BANK	AUG VISA 21		S COLWELL AUG CC	
				1000.321.431310.330.000	12.99
				1000.340.430930.220.000	117.61
				Total :	**130.60**
9/27/2021	00816 US BANK	AUG VISA 50		L PUGH AUG CC	
				7393.385.470210.210.000	64.95
				7393.385.470210.330.000	36.49
				7393.385.470210.210.000	17.40
				Total :	**118.84**
9/27/2021	00816 US BANK	AUG VISA 49		J PILGRIM AUG CC	
				7370.395.430266.350.000	112.14
				Total :	**112.14**
9/27/2021	00816 US BANK	AUG VISA 31		N GORDON AUG CC	
				5311.330.430650.220.000	53.77
				Total :	**53.77**
9/27/2021	00816 US BANK	AUG VISA 90		R TEETERS AUG CC	
				2512.320.430210.210.000	51.06
				Total :	**51.06**
9/27/2021	00816 US BANK	AUG VISA 11		T CAMPBELL AUG CC	
				5450.334.430246.220.000	44.99
				Total :	**44.99**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
9/27/2021	00816 US BANK	AUG VISA 37		J KEENE AUG CC		
				2512.280.430100.220.000		39.97
					Total :	**39.97**
9/27/2021	00816 US BANK	AUG VISA 17		FIRE DEPT6 AUG CC		
				1225.300.420460.220.000		38.35
					Total :	**38.35**
9/27/2021	00816 US BANK	AUG VISA 87		B KINZLE AUG CC		
				7370.395.430266.220.000		35.48
					Total :	**35.48**
9/27/2021	00816 US BANK	AUG VISA 13		FIRE DEPT2 AUG CC		
				1000.300.420430.220.000		35.20
					Total :	**35.20**
9/27/2021	00816 US BANK	AUG VISA 88		A LAVOIE PESEK AUG CC		
				1000.270.411125.380.000		25.00
					Total :	**25.00**
9/27/2021	00816 US BANK	AUG VISA 24		L MILLER AUG CC		
				1000.240.410510.210.000		14.99
				1000.240.410510.330.000		6.99
					Total :	**21.98**
9/27/2021	00816 US BANK	AUG VISA 45		MCLEANE AUG21		
				1000.290.420110.310.000		10.90
					Total :	**10.90**
9/27/2021	00816 US BANK	AUG VISA 05		CAMPBELLR AUG21		
				1000.290.420110.310.000		7.95
					Total :	**7.95**

61 Checks for bank code : apbank **Bank total :** **67,887.32**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount