

Invoice List
CITY OF MISSOULA
November 26, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
11/26/2021	00816 US BANK	OCT VISA 78		K EMERY OCT CC	
				2512.280.430100.210.000	-133.00
				2512.280.430100.220.000	139.99
				1000.280.431400.330.000	15.16
				1000.280.431400.220.000	22.82
				2512.280.430100.330.000	9.99
				1000.280.431400.370.000	281.07
				1000.280.431400.380.000	400.00
				1000.280.431400.210.000	88.13
				5450.334.430210.380.000	51.25
				1000.280.431400.330.000	1,670.00
				2512.280.430100.330.000	259.88
				5210.335.430510.210.000	15.99
				5210.335.430510.220.000	19.99
				5210.335.430510.380.000	75.00
				5210.335.430510.210.000	26.00
				5311.330.430610.210.000	12.00
5450.334.430210.210.000	1.99				
1000.280.431400.330.000	7.58				
1000.280.431400.210.000	1,538.69				
	Total :	4,502.53			
11/26/2021	00816 US BANK	OCT VISA 61		G SUTHERLAND OCT CC	
				2513.370.460476.220.000	10.00
				2513.370.460470.330.000	489.77
				2513.370.460476.220.000	55.55
				2513.370.460470.220.000	2,792.21
				2513.370.460476.220.000	147.70
				2513.370.460470.220.000	240.84
	Total :	3,736.07			
11/26/2021	00816 US BANK	OCT VISA 05		CAMPBELLR OCT21	
				1000.290.420130.220.000	19.96
				1000.290.420185.220.000	169.90

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11/26/2021	00816 US BANK	(Continued) OCT VISA 16		FIRE DEPT5 OCT CC 1225.300.420460.220.000 1000.300.420420.230.000 4020.390.420301.940.000	1,000.00 1,899.00 450.12 Total : 3,538.98
11/26/2021	00816 US BANK	OCT VISA 11 & 15		T CAMPBELL & FIREDEPT4 OCT CC 5450.334.430246.220.000 5450.334.430210.310.000 1000.300.420460.370.000 1000.300.420430.220.000 1000.300.429004.220.419 1225.300.420460.220.000	20.00 -3,599.64 272.54 253.83 6,113.67 72.17 Total : 3,132.57
11/26/2021	00816 US BANK	OCT VISA 25		POTTONR OCT21 1000.290.420130.370.000	2,822.45 Total : 2,822.45
11/26/2021	00816 US BANK	OCT VISA 21		S COLWELL OCT CC 1000.321.431310.330.000 2512.320.430230.230.000 2513.370.460501.235.000 1000.321.431330.230.000 2512.320.430230.230.000	12.99 145.44 2,044.68 269.99 314.14 Total : 2,787.24
11/26/2021	00816 US BANK	OCT VISA 57		C SCHATZ OCT CC 1000.300.429002.380.419 1000.300.429002.220.419 1000.300.420410.220.000 1225.300.420460.220.000 1000.300.420430.330.000	2,450.00 80.86 55.50 110.97 15.55 Total : 2,712.88
11/26/2021	00816 US BANK	OCT VISA 86		KAMURAR OCT21	

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11/26/2021	00816 US BANK	(Continued)		1000.290.420130.370.000	-147.30
				1000.290.429000.220.000	24.37
				1000.290.420130.370.000	2,745.38
				1000.290.420130.220.000	35.99
				Total :	2,658.44
11/26/2021	00816 US BANK	OCT VISA 14		FIRE DEPT3 OCT CC	
				1000.300.420455.220.000	145.94
				1000.300.420490.360.000	1,782.00
				1000.300.420440.220.000	343.09
				Total :	2,271.03
11/26/2021	00816 US BANK	OCT VISA 13		FIRE DEPT2 OCT CC	
				1225.300.420460.220.000	2,176.11
				Total :	2,176.11
11/26/2021	00816 US BANK	OCT VISA 12		FIRE DEPT1 OCT CC	
				1000.300.420460.220.000	250.60
				1225.300.420460.220.000	1,760.91
				Total :	2,011.51
11/26/2021	00816 US BANK	OCT VISA 17 & 52		FIRE DEPT6 & M REHBEIN OCT CC	
				1000.210.410100.380.000	-100.00
				1000.223.410910.330.000	14.75
				2988.300.420460.220.000	1,958.95
				Total :	1,873.70
11/26/2021	00816 US BANK	OCT VISA 63		D TRIBBLE OCT CC	
				5210.335.430550.220.000	257.50
				5210.335.430510.210.000	164.35
				5210.335.430550.230.000	21.25
				5210.335.430510.210.000	38.99
				5210.335.430530.220.000	198.93
				5210.335.430510.210.000	326.56
				5210.335.430530.230.000	768.88

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)			Total : 1,776.46
11/26/2021	00816 US BANK	OCT VISA 31		N GORDON OCT CC 5311.330.430650.310.000 5311.330.430650.220.000	63.89 1,463.48
					Total : 1,527.37
11/26/2021	00816 US BANK	OCT VISA 74		M JAMES OCT CC 1000.255.479001.350.419 1000.255.470210.380.000 1000.255.411231.380.000 1000.255.470210.330.000	94.75 1,282.50 50.00 37.50
					Total : 1,464.75
11/26/2021	00816 US BANK	OCT VISA 72		A WILSON OCT CC 2955.280.411070.380.000 2955.280.411080.330.000 2955.280.411080.380.000 2955.280.411080.220.000 2955.280.411080.330.000 2955.280.411080.220.000 2955.280.411080.330.000 2955.280.411080.380.000 2955.280.411080.220.000	40.80 49.26 51.48 437.94 195.00 310.88 12.95 106.00 104.86
					Total : 1,309.17
11/26/2021	00816 US BANK	OCT VISA 71		WILLISL OCT21	

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11/26/2021	00816 US BANK	(Continued)			
				1000.290.420141.220.000	159.99
				1000.290.420150.220.000	47.97
				1000.290.420110.220.000	82.75
				2989.290.420196.220.000	256.82
				1000.290.420110.220.000	25.00
				2989.290.420196.220.000	143.77
				1000.290.420141.220.000	46.80
				1000.290.420110.220.000	65.87
				1000.290.420141.220.000	217.31
				1000.290.420110.220.000	25.00
				1000.290.420110.310.000	118.00
				1000.290.420110.220.000	20.98
				Total :	1,210.26
11/26/2021	00816 US BANK	OCT VISA 06		A BOWMAN OCT CC	
				2394.310.420500.380.000	425.90
				2394.310.420500.220.000	19.77
				2394.310.420500.330.000	147.00
				2394.310.420500.220.000	522.33
				2394.310.420500.330.000	95.00
				Total :	1,210.00
11/26/2021	00816 US BANK	OCT VISA 68		M WHICHER OCT CC	
				2513.370.460470.220.000	89.12
				2513.370.460471.220.000	24.00
				2513.370.460470.390.000	314.00
				2513.370.460470.220.000	151.25
				2513.370.460476.220.000	57.89
				2513.370.460470.390.000	188.50
				2513.370.460470.220.000	44.66
				2513.370.460476.220.000	163.86
				2513.370.460470.390.000	101.50
				2513.370.460470.220.000	21.45
				2513.370.460471.390.000	17.00
				Total :	1,173.23

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11/26/2021	00816 US BANK	OCT VISA 20		FIRE DEPT9 OCT CC 1225.300.420460.220.000	1,102.29
				Total :	1,102.29
11/26/2021	00816 US BANK	OCT VISA 55		K ROSSEBOOM OCT CC 1000.270.411120.210.000 1000.270.411125.370.000 1000.270.411115.344.000 1000.270.411120.330.000 1000.270.411125.210.000 1000.270.411115.344.000	44.59 956.37 20.70 12.00 35.99 20.70
				Total :	1,090.35
11/26/2021	00816 US BANK	OCT VISA 40		R LARSON OCT CC 2512.280.430264.240.000 1000.300.420460.220.000 2512.280.430264.240.000 1000.290.420150.360.000 2512.280.430264.240.000	150.56 372.06 17.99 243.96 269.85
				Total :	1,054.42
11/26/2021	00816 US BANK	OCT VISA 53		T REINICKE OCT CC 1000.230.410360.210.000 1000.230.410360.330.000 1000.230.410360.210.000 1000.230.410360.330.000	623.41 262.00 57.43 2.00
				Total :	944.84
11/26/2021	00816 US BANK	OCT VISA 18		FIRE DEPT7 OCT CC 1225.300.420460.220.000	829.02
				Total :	829.02
11/26/2021	00816 US BANK	OCT VISA 26		DENTONJ OCT21 1000.290.420130.370.000	780.37
				Total :	780.37
11/26/2021	00816 US BANK	OCT VISA 80		KAMERERM OCT21	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
11/26/2021	00816 US BANK	(Continued)		1000.290.420130.370.000	754.60
				Total :	754.60
11/26/2021	00816 US BANK	OCT VISA 89		C SGARLATO OCT CC 1219.370.460477.220.000	728.84
				Total :	728.84
11/26/2021	00816 US BANK	OCT VISA 76		B GILMAN OCT CC 1000.340.430930.220.000 1000.340.430910.310.000 1000.340.430930.220.000 1000.340.430910.310.000 1000.340.430930.220.000	374.13 11.95 72.91 16.45 192.03
				Total :	667.47
11/26/2021	00816 US BANK	OCT VISA 47		E PEHAN OCT CC 1000.250.411010.330.000 1000.250.411050.380.000 2250.250.411030.330.000 2250.250.460460.380.000	12.95 79.74 244.97 250.00
				Total :	587.66
11/26/2021	00816 US BANK	OCT VISA 46		L LAKE OCT CC 1221.370.460503.220.000 2513.370.460439.220.000 2513.370.460501.220.000 2513.370.460484.220.000	17.65 40.32 320.00 140.00
				Total :	517.97
11/26/2021	00816 US BANK	OCT VISA 49		J PILGRIM OCT CC 7370.395.430266.380.000	499.00
				Total :	499.00
11/26/2021	00816 US BANK	OCT VISA 42		T MACHADO OCT CC	

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11/26/2021	00816 US BANK	(Continued)		2513.370.460501.380.000	309.99
				1221.370.460503.380.000	103.24
				2513.370.460501.380.000	52.73
				2513.370.460501.220.000	10.49
				Total :	476.45
11/26/2021	00816 US BANK	OCT VISA 07		ODLINJ OCT21	
				1000.290.420130.220.000	435.68
				Total :	435.68
11/26/2021	00816 US BANK	OCT VISA 10		P BROOK OCT CC	
				5311.330.430610.220.000	21.45
				5311.330.430630.220.000	51.58
				5311.330.430610.220.000	38.48
				5311.330.430630.230.000	186.44
				5311.330.430640.220.000	155.03
				5311.330.430630.220.000	-27.99
				Total :	424.99
11/26/2021	00816 US BANK	OCT VISA 19		FIRE DEPT8 OCT CC	
				1225.300.420460.220.000	395.47
				Total :	395.47
11/26/2021	00816 US BANK	OCT VISA 88		A LAVOIE OCT CC	
				1000.270.411125.380.000	25.00
				1000.270.411120.370.000	327.00
				Total :	352.00
11/26/2021	00816 US BANK	OCT VISA 29		J ENGEN OCT CC	
				1000.220.410210.220.000	293.97
				1000.220.410210.210.000	56.56
				Total :	350.53
11/26/2021	00816 US BANK	OCT VISA 54		ROSEC OCT21	

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11/26/2021	00816 US BANK	(Continued)		1000.290.429000.220.000	42.00
				1000.290.420150.220.000	161.94
				1000.290.420130.370.000	141.57
				Total :	345.51
11/26/2021	00816 US BANK	OCT VISA 33		D SELVAGE OCT CC	
				2513.370.460485.220.000	337.96
				Total :	337.96
11/26/2021	00816 US BANK	OCT VISA 84		A SIMONSON OCT CC	
				1000.221.410810.380.000	49.00
				1000.221.410810.220.000	54.98
				1000.245.410810.370.000	211.36
				Total :	315.34
11/26/2021	00816 US BANK	OCT VISA 41		M LAWSON OCT CC	
				1000.246.431350.220.000	309.00
				Total :	309.00
11/26/2021	00816 US BANK	OCT VISA 87		B KINZLE OCT CC	
				7370.395.430266.220.311	299.96
				Total :	299.96
11/26/2021	00816 US BANK	OCT VISA 44		A MATHEWS OCT CC	
				1000.224.411060.380.000	60.96
				1000.240.410510.210.000	9.99
				1000.224.410580.210.000	27.64
				1000.224.419000.220.419	90.19
				1000.224.410580.230.000	67.00
				Total :	255.78
11/26/2021	00816 US BANK	OCT VISA 51		M RAGSDALE OCT CC	
				2512.320.430230.220.000	236.69
				Total :	236.69
11/26/2021	00816 US BANK	OCT VISA 28		J ELLIS OCT CC	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
11/26/2021	00816 US BANK	(Continued)		5210.335.430510.330.000	228.00
				Total :	228.00
11/26/2021	00816 US BANK	OCT VISA 02		A BRUNING OCT CC 2513.370.460471.220.000	226.01
				Total :	226.01
11/26/2021	00816 US BANK	OCT VISA 85		K HANDS OCT CC 1000.250.411010.330.000 1000.250.411010.220.000 1000.250.411010.380.000	119.99 80.00 25.00
				Total :	224.99
11/26/2021	00816 US BANK	OCT VISA 04		D BICKELL OCT CC 1000.220.410210.370.000	211.36
				Total :	211.36
11/26/2021	00816 US BANK	OCT VISA 50		L PUGH OCT CC 7393.385.470210.320.000	197.64
				Total :	197.64
11/26/2021	00816 US BANK	OCT VISA 23		G CONNELL OCT CC 5311.330.430640.230.000 5311.330.430640.220.000 5311.330.430640.230.000	698.56 78.99 -599.00
				Total :	178.55
11/26/2021	00816 US BANK	OCT VISA 59 & 64		E SEAGRAVE & M VALLIANT OCT CC 2513.370.460484.220.000 2513.370.460439.220.000 2513.370.460484.380.000 2513.370.460484.370.000 2513.370.460485.370.000 5711.370.460490.220.000 5711.370.460491.220.000	79.82 120.32 -2,373.00 407.76 135.92 136.17 1,648.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)			Total : 154.99
11/26/2021	00816 US BANK	OCT VISA 03		BEIGHLET OCT21 1000.290.420130.220.000 1000.290.420110.220.000 1000.290.420150.220.000 1000.290.420130.220.000	17.52 6.38 20.91 79.90 Total : 124.71
11/26/2021	00816 US BANK	OCT VISA 39		S KINSEY OCT CC 1216.370.460484.330.000	120.67 Total : 120.67
11/26/2021	00816 US BANK	OCT VISA 27		J DUFFIN OCT CC 5311.330.430660.235.000 5311.330.430660.310.000 5311.330.430660.220.000	70.76 4.48 34.35 Total : 109.59
11/26/2021	00816 US BANK	OCT VISA 73		HARRISJ OCT21 2989.290.420160.220.000 1000.290.420110.310.000	0.99 105.20 Total : 106.19
11/26/2021	00816 US BANK	OCT VISA 77		B WILLETT OCT CC 2513.370.460432.210.000 2513.370.460501.220.000 2513.370.460439.220.000	15.84 77.93 11.95 Total : 105.72
11/26/2021	00816 US BANK	OCT VISA 43		J GICKLHORN OCT CC 2513.370.460484.380.000	104.23 Total : 104.23
11/26/2021	00816 US BANK	OCT VISA 58		D SCHMIDT OCT CC 5311.330.430640.230.000	78.45 Total : 78.45

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11/26/2021	00816 US BANK	OCT VISA 91		SUAZOR OCT21 2919.290.420142.220.000	40.00
				Total :	40.00
11/26/2021	00816 US BANK	OCT VISA 01		R APPLGATE OCT CC 2513.370.460410.220.000	39.98
				Total :	39.98
11/26/2021	00816 US BANK	OCT VISA 35		HOFFMANS OCT35 1000.290.420110.350.000	20.22
				Total :	20.22
11/26/2021	00816 US BANK	OCT VISA 60		STEPPERR OCT21 1000.290.420110.220.000	15.24
				Total :	15.24
11/26/2021	00816 US BANK	OCT VISA 79		KAZINSKYM OCT21 1000.290.420110.220.000	7.00
				Total :	7.00
11/26/2021	00816 US BANK	OCT VISA 32		L GRIFFING OCT CC 1000.240.410510.220.000	0.95
				Total :	0.95
64 Checks for bank code : apbank					Bank total : 60,281.43