Invoice List

CITY OF MISSOULA

December 27, 2021

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
12/27/2021	00816 US BANK	NOV VISA 46		L LAKE NOV CC		
				2513.370.460501.220.000		4,814.23
					Total :	**4,814.23**
12/27/2021	00816 US BANK	NOV VISA 44		A MATHEWS NOV CC		
				5210.335.430510.330.000		95.85
				1000.224.410580.390.000		80.33
				1000.224.410580.344.000		31.60
				1000.224.410580.210.000		14.99
				1000.230.410360.220.000		2,437.94
				1000.224.410580.390.000		1,211.50
				1000.224.410580.220.000		75.98
				1000.245.419000.220.000		37.99
					Total :	**3,986.18**
12/27/2021	00816 US BANK	NOV VISA 86		KAMURAR NOV21		
				1000.290.420130.370.000		3,145.10
				1000.290.420110.350.000		300.00
					Total :	**3,445.10**
12/27/2021	00816 US BANK	NOV VISA 21		S COLWELL NOV CC		
				1000.321.431310.330.000		12.99
				4030.390.430001.940.000		2,552.68
				1000.321.431330.230.000		12.95
				2512.320.430230.230.000		399.56
					Total :	**2,978.18**
12/27/2021	00816 US BANK	NOV VISA 01		R APPLEGATE NOV CC		
				2513.370.460410.380.000		0.00
				5711.370.460490.220.000		989.43
				2513.370.460410.330.000		1,599.50
					Total :	**2,588.93**
12/27/2021	00816 US BANK	NOV VISA 91		SUAZOR NOV21		
				2989.290.420196.220.000		2,496.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		**Total :**	**2,496.00**
12/27/2021	00816 US BANK	NOV VISA 78		K EMERY NOV CC	
				2512.280.430100.330.000	9.99
				1000.280.431400.210.000	25.35
				1000.280.431400.330.000	119.99
				5210.335.430510.240.000	51.00
				1000.280.431400.380.000	2,000.00
				2512.280.430100.330.000	19.99
				Total :	**2,226.32**
12/27/2021	00816 US BANK	NOV VISA 68		M WHICHER	
				2513.370.460476.220.000	25.49
				2513.370.460470.220.000	29.84
				2513.370.460470.390.000	59.85
				2513.370.460471.220.000	93.09
				2513.370.460470.220.000	137.87
				2513.370.460470.330.000	20.00
				1216.370.460484.220.000	249.83
				2513.370.460470.220.000	84.69
				1216.370.460470.220.000	13.09
				2513.370.460476.220.000	16.65
				2513.370.460470.330.000	19.00
				2513.370.460470.220.000	831.86
				2513.370.460476.220.000	16.65
				2513.370.460470.220.000	523.95
				Total :	**2,121.86**
12/27/2021	00816 US BANK	NOV VISA 57		C SCHATZ NOV CC	
				1000.300.420410.210.000	225.11
				1000.300.420410.220.000	19.99
				1000.300.420460.220.000	154.19
				1225.300.420460.220.000	208.90
				1000.300.420460.220.000	83.81
				1225.300.420410.220.000	322.15
				1000.300.420430.330.000	515.55
				1000.300.429001.940.419	307.40

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**1,837.10**
12/27/2021	00816 US BANK	NOV VISA 26		DENTONJ NOV21	
				1000.290.420130.370.000	1,725.78
				Total :	**1,725.78**
12/27/2021	00816 US BANK	NOV VISA 25		POTTONR NOV21	
				1000.290.420130.370.000	1,713.40
				Total :	**1,713.40**
12/27/2021	00816 US BANK	NOV VISA 69		WHITEJ NOV21	
				1000.290.420130.370.000	1,362.72
				1000.290.420110.220.000	312.00
				Total :	**1,674.72**
12/27/2021	00816 US BANK	NOV VISA 81		STONESIFERM NOV21	
				1000.290.420130.370.000	1,639.10
				Total :	**1,639.10**
12/27/2021	00816 US BANK	NOV VISA 12		FIRE DEPT1 NOV CC	
				1000.300.420455.330.000	112.00
				1000.300.420430.220.000	172.62
				1225.300.420460.220.000	1,181.87
				Total :	**1,466.49**
12/27/2021	00816 US BANK	NOV VISA 74		M JAMES NOV CC	
				1000.255.470210.220.000	25.00
				1000.255.479001.350.419	94.75
				1000.255.411231.350.000	1,200.00
				1000.255.470210.330.000	37.50
				Total :	**1,357.25**
12/27/2021	00816 US BANK	NOV VISA 76		B GILMAN NOV CC	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2021	00816 US BANK	(Continued)			
				1000.340.430910.310.000	119.96
				1000.340.430930.220.000	372.00
				1000.340.430930.380.000	294.78
				1000.340.430910.310.000	101.02
				1000.340.430930.220.000	178.00
				1000.340.430930.230.000	102.78
				1000.340.430910.210.000	77.80
				1000.340.430930.220.000	91.94
				Total :	**1,338.28**
12/27/2021	00816 US BANK	NOV VISA 64 &72		M VALLIANT & A WILSON NOV CC	
				2513.370.460439.220.000	15.99
				2513.370.460439.370.000	-459.31
				2513.370.460439.220.000	59.10
				2955.280.411080.220.000	233.00
				2955.280.411080.310.000	195.00
				2955.280.411080.380.000	49.64
				2955.280.411070.210.000	2.58
				2955.280.411080.210.000	9.79
				2955.280.411080.220.000	4.74
				2955.280.411080.330.000	12.95
				2955.280.411080.220.000	920.00
				2955.280.411080.210.000	18.98
				2955.280.411070.320.000	205.00
				Total :	**1,267.46**
12/27/2021	00816 US BANK	NOV VISA 71		WILLISL NOV21	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2021	00816 US BANK	(Continued)			
				1000.290.420110.330.000	65.00
				2989.290.420196.220.000	13.29
				1000.290.420150.220.000	123.91
				1000.290.420110.330.000	25.00
				1000.290.420110.220.000	12.13
				1000.290.420141.220.000	106.39
				1000.290.420110.220.000	8.00
				1000.290.420150.220.000	9.90
				1000.290.420110.220.000	53.15
				1000.290.420141.220.000	212.97
				1000.290.420110.330.000	90.00
				1000.290.420141.220.000	120.39
				1000.290.420150.220.000	70.49
				1000.290.420110.220.000	166.95
				Total :	**1,077.57**
12/27/2021	00816 US BANK	NOV VISA 42		T MACHADO NOV CC	
				2513.370.460501.220.000	45.17
				1221.370.460503.220.000	516.34
				2513.370.460485.380.000	400.00
				Total :	**961.51**
12/27/2021	00816 US BANK	NOV VISA 79		KAZINSKYM NOV 21	
				1000.290.420110.220.000	-59.40
				1000.290.420130.370.000	993.63
				Total :	**934.23**
12/27/2021	00816 US BANK	NOV VISA 45		MCLEANE NOV21	
				1000.290.420130.370.000	851.55
				Total :	**851.55**
12/27/2021	00816 US BANK	NOV VISA 84		AMAZON - MISC OFFICE SUPPLIES	
				1000.221.410810.210.000	39.24
				1000.221.410835.220.000	7.99
				1000.245.410810.370.000	211.36
				7393.385.470210.370.000	562.32

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Date	Vendor	Invoice	PO #	Description/Account		Amount
	00816 US BANK	(Continued)			**Total :**	**820.91**
12/27/2021	00816 US BANK	NOV VISA 10		P BROOK NOV CC		
				5311.330.430610.220.000		41.22
				5311.330.430640.220.000		10.50
				5311.330.430630.220.000		14.95
				5311.330.430610.220.000		23.72
				5311.330.430630.220.000		144.53
				5311.330.430640.220.000		498.87
					Total :	**733.79**
12/27/2021	00816 US BANK	NOV VISA 49		J PILGRIM NOV CC		
				7370.395.430266.370.000		656.40
				7370.395.430266.220.000		7.49
					Total :	**663.89**
12/27/2021	00816 US BANK	NOV VISA 60		STEPPERR NOV21		
				1000.290.420130.370.000		95.00
				1000.290.420130.220.000		558.49
					Total :	**653.49**
12/27/2021	00816 US BANK	NOV VISA 39		S KINSEY NOV CC		
				2513.370.460441.220.419		39.96
				2513.370.460441.330.000		299.98
				5711.370.460491.330.000		100.00
				2513.370.460410.310.000		200.00
					Total :	**639.94**
12/27/2021	00816 US BANK	NOV VISA 50		L PUGH NOV CC		
				7393.385.470210.310.000		83.40
				7393.385.470210.330.000		11.49
				7393.385.470210.320.000		309.15
				7393.385.470210.210.000		23.33
				7393.385.470210.330.000		200.00
				7393.385.470210.210.000		7.88
					Total :	**635.25**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2021	00816 US BANK	NOV VISA 16		FIRE DEPT5 NOV CC	
				1000.300.420420.230.000	630.00
				Total :	**630.00**
12/27/2021	00816 US BANK	NOV VISA 23		G CONNELL NOV CC	
				5311.330.430640.230.000	600.00
				Total :	**600.00**
12/27/2021	00816 US BANK	NOV VISA 55		K ROSEBOOM NOV CC	
				1000.270.411125.344.000	20.70
				1000.270.411120.210.000	76.64
				1000.270.411125.344.000	20.70
				1000.270.411120.330.000	12.00
				1000.270.411125.210.000	225.46
				1000.270.411120.210.000	142.18
				1000.270.411115.344.000	41.40
				Total :	**539.08**
12/27/2021	00816 US BANK	NOV VISA 53		T REINICKE NOV CC	
				1000.230.410360.210.000	167.40
				1000.230.410360.330.000	200.00
				1000.230.410360.210.000	21.25
				1000.230.410360.330.000	62.00
				1000.230.410360.210.000	13.84
				1000.230.410360.330.000	2.00
				1000.230.410360.210.000	20.98
				Total :	**487.47**
12/27/2021	00816 US BANK	NOV VISA 27		J DUFFIN NOV CC	
				5311.330.430660.220.000	445.40
				Total :	**445.40**
12/27/2021	00816 US BANK	NOV VISA 40		R LARSON NOV CC	
				2512.280.430264.240.000	25.36
				2512.280.430264.380.000	157.74
				1000.290.420150.360.000	244.15

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		**Total :**	**427.25**
12/27/2021	00816 US BANK	NOV VISA 63		D TRIBBLE NOV CC	
				5210.335.430530.230.000	279.15
				5210.335.430530.220.000	77.47
				5210.335.430510.210.000	14.99
				5210.335.430520.220.000	21.90
				Total :	**393.51**
12/27/2021	00816 US BANK	NOV VISA 11		T CAMPBELL NOV CC	
				5450.334.430210.330.000	165.00
				5450.334.430210.210.000	226.80
				Total :	**391.80**
12/27/2021	00816 US BANK	NOV VISA 08		M BRADY NOV CC	
				1000.221.410835.380.000	385.00
				Total :	**385.00**
12/27/2021	00816 US BANK	NOV VISA 83		M MCCREA NOV CC	
				1000.250.411050.330.000	350.00
				Total :	**350.00**
12/27/2021	00816 US BANK	NOV VISA 07		ODLINJ NOV21	
				1000.290.420182.220.000	27.99
				1000.290.420130.220.000	3.75
				1000.290.420130.370.000	310.00
				Total :	**341.74**
12/27/2021	00816 US BANK	NOV VISA 06		A BOWMAN NOV CC	
				2394.310.420500.330.000	70.00
				2394.310.420500.380.000	197.00
				2394.310.420500.210.000	51.20
				Total :	**318.20**
12/27/2021	00816 US BANK	NOV VISA 85		K HANDS NOV CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
12/27/2021	00816 US BANK	(Continued)			
				1000.250.411010.380.000	25.00
				1000.250.411010.210.000	43.74
				2394.310.420500.220.000	199.99
				2394.310.420500.210.000	13.98
				1000.250.411055.210.000	32.97
				Total :	**315.68**
12/27/2021	00816 US BANK	NOV VISA 33		D SELVAGE NOV CC	
				2513.370.460485.220.000	24.00
				2512.280.430100.380.000	24.00
				2513.370.460485.220.000	267.46
				Total :	**315.46**
12/27/2021	00816 US BANK	NOV VISA 14		FIRE DEPT3 NOV CC	
				1000.300.420440.220.000	299.97
				Total :	**299.97**
12/27/2021	00816 US BANK	NOV VISA 87		B KINZLE NOV CC	
				7370.395.430266.220.311	214.93
				Total :	**214.93**
12/27/2021	00816 US BANK	NOV VISA 20		FIRE DEPT9 NOV CC	
				1225.300.420410.220.000	209.36
				Total :	**209.36**
12/27/2021	00816 US BANK	NOV VISA 02		A BRUNING NOV CC	
				2513.370.460471.220.000	17.99
				2513.370.460470.220.000	54.46
				2513.370.460471.220.000	118.10
				Total :	**190.55**
12/27/2021	00816 US BANK	NOV VISA 61		G SUTHERLAND NOV CC	
				2513.370.460470.220.000	148.62
				2513.370.460471.220.000	35.90
				Total :	**184.52**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
12/27/2021	00816 US BANK	NOV VISA 29		J ENGEN NOV CC		
				1000.220.410210.220.000		183.50
					Total :	**183.50**
12/27/2021	00816 US BANK	NOV VISA 41		M LAWSON NOV CC		
				1000.321.431310.210.000		59.99
				1000.246.431350.230.000		106.95
					Total :	**166.94**
12/27/2021	00816 US BANK	NOV VISA 58		D SCHMIDT NOV CC		
				5311.330.430640.230.000		145.96
					Total :	**145.96**
12/27/2021	00816 US BANK	NOV VISA 77		B WILLETT NOV CC		
				2513.370.460432.220.000		37.99
				2513.370.460411.220.000		37.99
				2513.370.460485.220.000		37.99
				2513.370.460432.210.000		15.98
					Total :	**129.95**
12/27/2021	00816 US BANK	NOV VISA 47		E PEHAN NOV CC		
				2250.250.411030.330.000		55.00
				1000.250.411010.330.000		12.95
				2250.250.411030.330.000		49.95
					Total :	**117.90**
12/27/2021	00816 US BANK	NOV VISA 73		HARRISJ NOV21		
				1000.290.420110.310.000		90.16
					Total :	**90.16**
12/27/2021	00816 US BANK	NOV VISA 56		ROSLINGJ NOV21		
				1000.290.420150.220.000		83.40
					Total :	**83.40**
12/27/2021	00816 US BANK	NOV VISA 89		C SGARLATO NOV CC		
				1219.370.460477.220.000		61.92
				5711.370.460490.390.000		19.80

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
	00816 US BANK	(Continued)			**Total :**	**81.72**
12/27/2021	00816 US BANK	NOV VISA 59		E SEAGRAVE NOV CC		
				5711.370.460490.350.000		58.75
				5711.370.460490.220.000		19.18
					Total :	**77.93**
12/27/2021	00816 US BANK	NOV VISA 04		D BICKELL NOV CC		
				1000.220.410210.330.000		75.00
					Total :	**75.00**
12/27/2021	00816 US BANK	NOV VISA 22		COLYERM NOV21		
				1000.290.420110.220.000		72.00
					Total :	**72.00**
12/27/2021	00816 US BANK	NOV VISA 03		BEIGHLET NOV21		
				1000.290.420110.220.000		23.43
				1000.290.420182.220.000		31.42
					Total :	**54.85**
12/27/2021	00816 US BANK	NOV VISA 88		A LAVOIE NOV CC		
				1000.270.411125.380.000		49.00
					Total :	**49.00**
12/27/2021	00816 US BANK	NOV VISA 05		CAMPBELLR NOV21		
				1000.290.420130.220.000		45.49
					Total :	**45.49**
12/27/2021	00816 US BANK	NOV VISA 19		FIRE DEPT8 NOV CC		
				4020.390.420302.940.000		45.00
					Total :	**45.00**
12/27/2021	00816 US BANK	NOV VISA 54		ROSEC NOV21		
				1000.290.420130.370.000		23.98
					Total :	**23.98**
12/27/2021	00816 US BANK	NOV VISA 52		M REHBEIN NOV CC		
				1000.223.410910.330.000		14.75

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		**Total :**	**14.75**
12/27/2021	00816 US BANK	NOV VISA 31		N GORDON NOV CC	
				5311.330.430650.380.000	12.95
				Total :	**12.95**
12/27/2021	00816 US BANK	NOV VISA 24		L MILLER NOV CC	
				1000.240.410510.330.000	6.99
				Total :	**6.99**
12/27/2021	00816 US BANK	NOV VISA 35		HOFFMANS NOV21	
				1000.290.420110.350.000	3.61
				Total :	**3.61**

66 Checks for bank code : apbank **Bank total :** **55,169.51**