

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2022	00816 US BANK	DEC VISA 86		KAMURAR DEC21	
				1000.290.420130.370.000	332.97
				1000.290.420110.330.000	5.00
				2918.290.420190.700.000	569.95
				1000.290.420130.370.000	660.00
				1000.290.420130.220.000	27.02
				1000.290.420130.370.000	105.68
				1000.290.420110.350.000	642.44
				1000.290.420130.370.000	1,601.80
				2918.290.420190.700.000	3,275.94
				1000.290.420130.370.000	65.98
				2918.290.420190.700.000	173.48
				<b>Total :</b>	<b>7,460.26</b>
1/31/2022	00816 US BANK	DEC VISA 25		POTTONR DEC21	
				1000.290.420130.370.000	4,844.11
				<b>Total :</b>	<b>4,844.11</b>
1/31/2022	00816 US BANK	DEC VISA 44		AMATHEWS DEC CC	
				1000.224.410580.230.000	385.74
				1000.224.410580.344.000	15.80
				1000.224.411060.210.000	13.74
				1000.245.419000.220.000	135.92
				1000.245.410810.220.000	144.89
				4011.390.410560.940.000	2,325.10
				2512.320.430210.220.000	9.99
				1000.224.410580.220.000	45.51
				1000.224.410580.390.000	499.98
				<b>Total :</b>	<b>3,576.67</b>
1/31/2022	00816 US BANK	DEC VISA 78		K EMERY DEC CC	

Invoice List  
CITY OF MISSOULA  
January 31, 2022

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1/31/2022	00816 US BANK	(Continued)			
				1000.280.431400.220.000	101.85
				5450.334.430210.220.000	62.49
				1000.280.431400.220.000	107.98
				5210.335.430510.220.000	6.40
				5311.330.430610.220.000	6.40
				5210.335.430510.220.000	21.59
				5311.330.430610.220.000	21.59
				5450.334.430210.220.000	-19.19
				2512.280.430100.330.000	149.00
				2512.280.430100.220.000	15.00
				1000.280.431400.220.000	61.98
				5450.334.430210.220.000	25.35
				2512.280.430100.330.000	179.00
				5210.335.430550.330.000	420.00
				1000.280.431400.220.000	30.38
				2512.280.430100.220.000	688.70
				5210.335.430510.220.000	526.66
				5311.330.430610.220.000	312.70
				5450.334.430210.220.000	148.12
				<b>Total :</b>	<b>2,866.00</b>
1/31/2022	00816 US BANK	DEC VISA 49		JPILGRIM DEC CC	
				7370.395.430266.310.000	17.04
				7370.395.430266.220.000	1,655.80
				7370.395.430266.210.000	28.39
				7370.395.430266.220.000	57.96
				7370.395.430266.310.000	13.07
				7370.395.430266.210.000	557.99
				7370.395.430266.220.311	177.50
				7370.395.430266.350.000	227.72
				<b>Total :</b>	<b>2,735.47</b>
1/31/2022	00816 US BANK	DEC VISA 71		LWILLIS DEC21	

Invoice List  
CITY OF MISSOULA  
January 31, 2022

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1/31/2022	00816 US BANK	(Continued)			
				1000.290.420150.220.000	5.99
				1000.290.420160.220.000	73.68
				2989.290.420196.220.000	240.71
				1000.290.420182.220.000	42.48
				1000.290.420110.220.000	208.91
				1000.290.420141.220.000	10.93
				2989.290.420196.220.000	313.18
				1000.290.420110.220.000	-29.98
				2989.290.420196.220.000	42.27
				1000.290.420110.330.000	29.85
				1000.290.420110.220.000	-114.22
				1000.290.420150.220.000	8.67
				1000.290.420141.220.000	54.28
				1000.290.420150.220.000	118.89
				1000.290.420110.220.000	282.83
				1000.290.420141.220.000	87.42
				1000.290.420160.220.000	191.96
				1000.290.420110.220.000	215.40
				1000.290.420141.220.000	-49.99
				1000.290.420110.220.000	449.73
				1000.290.420182.220.000	121.78
				1000.290.420110.220.000	10.97
				<b>Total :</b>	<b>2,315.74</b>
1/31/2022	00816 US BANK	DEC VISA 52		MREHBEIN DEC CC	
				1000.223.410910.330.000	19.99
				1000.223.410910.380.000	1,190.00
				1000.210.410100.380.000	1,100.00
				<b>Total :</b>	<b>2,309.99</b>
1/31/2022	00816 US BANK	DEC VISA 68		MWHICHER DEC CC	

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2022	00816 US BANK	(Continued)			
				2513.370.460470.390.000	15.00
				2513.370.460470.220.000	98.04
				1216.370.460470.220.000	186.26
				2513.370.460470.390.000	144.00
				2513.370.460476.220.000	61.84
				1216.370.460470.220.000	269.85
				2513.370.460470.220.000	166.77
				2513.370.460476.220.000	27.75
				2513.370.460470.220.000	10.30
				2513.370.460470.390.000	209.00
				2513.370.460470.220.000	16.96
				2513.370.460470.390.000	20.00
				2513.370.460470.220.000	98.28
				2513.370.460476.220.000	27.75
				2513.370.460470.220.000	544.52
				2513.370.460470.390.000	108.00
				<b>Total :</b>	<b>2,004.32</b>
1/31/2022	00816 US BANK	DEC VISA 05		CAMPBELLR DEC21	
				1000.290.420150.220.000	96.98
				1000.290.420110.230.000	1,771.60
				1000.290.420150.220.000	7.91
				<b>Total :</b>	<b>1,876.49</b>
1/31/2022	00816 US BANK	DEC VISA 63		DTRIBBLE DEC CC	
				5210.335.430550.380.000	750.00
				5210.335.430510.210.000	542.93
				5210.335.430550.220.000	209.56
				5210.335.430510.210.000	91.96
				<b>Total :</b>	<b>1,594.45</b>
1/31/2022	00816 US BANK	DEC VISA 39		SKINSEY DEC CC	
				2513.370.460470.330.000	716.72
				2513.370.460411.330.000	549.00
				<b>Total :</b>	<b>1,265.72</b>

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2022	00816 US BANK	DEC VISA 57		CSCHATZ DEC CC	
				1000.300.420420.230.000	47.97
				1225.300.420460.220.000	280.71
				1000.300.420460.220.000	328.80
				1000.300.420410.220.000	388.21
				1000.300.420430.330.000	15.55
				1000.300.420460.380.000	50.00
				1000.300.420440.220.000	21.99
		4020.390.420302.940.000	93.98	<b>Total :</b>	<b>1,227.21</b>
1/31/2022	00816 US BANK	DEC VISA 80		KAMERERM DEC 21	
				1000.290.420130.370.000	679.60
				1000.290.420110.330.000	450.00
				<b>Total :</b>	<b>1,129.60</b>
1/31/2022	00816 US BANK	DEC VISA 61		GSUTHERLAND DEC CC	
				2513.370.460470.220.000	569.48
				1216.370.460484.220.000	207.22
				2513.370.460470.220.000	298.21
				<b>Total :</b>	<b>1,074.91</b>
1/31/2022	00816 US BANK	DEC VISA 21		SCOLWELL DEC CC	
				1000.321.431310.330.000	12.99
				1000.290.420141.230.000	29.96
				4030.390.430001.940.000	34.77
				2512.320.430251.230.000	491.92
				1000.321.431310.210.000	26.59
				2512.320.430230.230.000	334.99
				1000.340.430930.220.000	23.52
				2512.320.430210.330.000	21.45
		2512.280.430264.235.000	23.52	<b>Total :</b>	<b>999.71</b>
1/31/2022	00816 US BANK	DEC VISA 64		MVALLIANT DEC CC	

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2022	00816 US BANK	(Continued)			
				2513.370.460439.220.000	25.99
				2513.370.460501.220.000	4.10
				2513.370.460439.220.000	19.98
				2513.370.460439.350.000	135.00
				2513.370.460439.370.000	459.31
				2513.370.460439.220.000	17.95
				2513.370.460439.330.000	187.00
				2513.370.460439.220.000	94.95
				<b>Total :</b>	<b>944.28</b>
1/31/2022	00816 US BANK	DEC VISA 14		FIRE DEPT 3 DEC CC 1225.300.420460.220.000	867.52
				<b>Total :</b>	<b>867.52</b>
1/31/2022	00816 US BANK	DEC VISA 53		TREINICKE DEC CC	
				1000.230.410360.210.000	-7.85
				1000.230.410360.330.000	200.00
				1000.230.410360.210.000	29.91
				1000.230.410360.330.000	62.00
				1000.230.410360.344.000	134.55
				1000.230.410360.210.000	29.75
				1000.230.410360.330.000	2.00
				1000.230.410360.210.000	36.28
				1000.230.410360.380.000	90.00
				1000.230.410360.210.000	187.97
				<b>Total :</b>	<b>764.61</b>
1/31/2022	00816 US BANK	DEC VISA 10		PBROOK DEC CC	
				5311.330.430630.310.000	307.26
				5311.330.430640.220.000	58.89
				5311.330.430630.220.000	26.64
				5311.330.430640.220.000	33.48
				5311.330.430610.220.000	18.15
				5311.330.430630.310.000	307.16
				<b>Total :</b>	<b>751.58</b>

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

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1/31/2022	00816 US BANK	DEC VISA 01		R APPLGATE DEC CC	
				2513.370.460410.330.000	15.36
				5711.370.460490.250.000	336.43
				2513.370.460410.220.000	24.83
				5711.370.460490.220.000	63.95
				2513.370.460410.220.000	190.41
				2513.370.460410.310.000	86.53
				<b>Total :</b>	<b>717.51</b>
1/31/2022	00816 US BANK	DEC VISA 27		JDUFFIN DEC CC	
				5311.330.430660.220.000	700.29
				<b>Total :</b>	<b>700.29</b>
1/31/2022	00816 US BANK	DEC VISA 38		KELLYP DEC 21	
				1000.290.420130.390.000	674.40
				<b>Total :</b>	<b>674.40</b>
1/31/2022	00816 US BANK	DEC VISA 06		A BOWMAN DEC CC	
				2394.310.420500.220.000	57.78
				2394.310.420500.330.000	9.99
				2394.310.420500.210.000	307.12
				2394.310.420500.330.000	226.00
				2394.310.420500.380.000	50.97
				<b>Total :</b>	<b>651.86</b>
1/31/2022	00816 US BANK	DEC VISA 72		AWILSON DEC CC	
				2955.280.411080.330.000	29.74
				2955.280.430255.330.000	140.00
				2955.280.411080.330.000	195.00
				2955.280.411080.380.000	45.00
				2955.280.411080.220.000	5.99
				2955.280.411080.380.000	133.55
				2955.280.411080.330.000	12.95
				2955.280.411080.380.000	60.00
				<b>Total :</b>	<b>622.23</b>
1/31/2022	00816 US BANK	DEC VISA 19		FIRE DEPT 8 DEC CC	

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2022	00816 US BANK	(Continued)		1225.300.420410.220.000	582.76
				<b>Total :</b>	<b>582.76</b>
1/31/2022	00816 US BANK	DEC VISA 03		BEIGHLET DEC21	
				1000.290.420130.370.000	88.10
				1000.290.420110.220.000	281.00
				1000.290.420150.220.000	143.52
				<b>Total :</b>	<b>512.62</b>
1/31/2022	00816 US BANK	DEC VISA 15		FIRE DEPT 4 DEC CC	
				1225.300.420460.220.000	441.43
				<b>Total :</b>	<b>441.43</b>
1/31/2022	00816 US BANK	DEC VISA 02		A BRUNING DEC CC	
				2513.370.460471.220.000	408.18
				1219.370.460473.220.000	29.99
				<b>Total :</b>	<b>438.17</b>
1/31/2022	00816 US BANK	DEC VISA 55		KROSEBOOM DEC CC	
				1000.270.411120.330.000	19.99
				1000.270.411120.210.000	-19.99
				1000.270.411115.344.000	20.70
				1000.270.411115.210.000	364.59
				1000.270.411125.344.000	41.40
				<b>Total :</b>	<b>426.69</b>
1/31/2022	00816 US BANK	DEC VISA 17		FIRE DEPT 6 DEC CC	
				1225.300.420460.220.000	404.14
				<b>Total :</b>	<b>404.14</b>
1/31/2022	00816 US BANK	DEC VISA 74		MJAMES DEC CC	
				1000.255.470210.330.000	37.50
				1000.255.470210.240.000	359.10
				<b>Total :</b>	<b>396.60</b>
1/31/2022	00816 US BANK	DEC VISA 59		ESEAGRAVES DEC CC	



Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2022	00816 US BANK	(Continued)			
				5711.370.460490.220.000	46.37
				5711.370.460490.210.000	44.12
				5711.370.460490.380.000	200.00
				2513.370.460410.220.000	69.50
				<b>Total :</b>	<b>359.99</b>
1/31/2022	00816 US BANK	DEC VISA 29		JENGEN DEC CC	
				1000.220.410210.380.000	60.00
				7393.385.470210.380.000	120.00
				1000.245.410810.380.000	60.00
				7370.395.430266.380.000	60.00
				<b>Total :</b>	<b>300.00</b>
1/31/2022	00816 US BANK	DEC VISA 46		LLAKE DEC CC	
				2513.370.460501.220.000	295.09
				<b>Total :</b>	<b>295.09</b>
1/31/2022	00816 US BANK	DEC VISA 87		B KINZLE DEC CC	
				7370.395.430266.230.000	293.08
				7370.000.343016.00	2.00
				<b>Total :</b>	<b>295.08</b>
1/31/2022	00816 US BANK	DEC VISA 18		FIRE DEPT 7 DEC CC	
				1000.300.429001.940.419	261.54
				<b>Total :</b>	<b>261.54</b>
1/31/2022	00816 US BANK	DEC VISA 13		FIRE DEPT 2 DEC CC	
				1225.300.420460.220.000	253.90
				1000.300.429001.220.419	2.91
				<b>Total :</b>	<b>256.81</b>
1/31/2022	00816 US BANK	DEC VISA 69		WHITEJ DEC21	
				1000.290.420110.330.000	240.00
				<b>Total :</b>	<b>240.00</b>
1/31/2022	00816 US BANK	DEC VISA 33		DSELVAGE DEC CC	

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

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1/31/2022	00816 US BANK	(Continued)			
				2513.370.460485.380.000	33.25
				2513.370.460485.220.000	85.32
				2513.370.460485.350.000	12.99
				2513.370.460485.220.000	44.99
				2513.370.460485.350.000	-12.99
				2513.370.460485.380.000	39.95
				<b>Total :</b>	<b>203.51</b>
1/31/2022	00816 US BANK	DEC VISA 47		EPEHAN DEC CC	
				2394.310.420500.210.000	30.99
				1000.250.411010.330.000	12.95
				1000.250.411050.210.000	12.50
				1000.255.470210.210.000	12.50
				1000.250.411010.220.000	12.50
				2250.250.411030.330.000	99.95
				<b>Total :</b>	<b>181.39</b>
1/31/2022	00816 US BANK	DEC VISA 11		T CAMPBELL DEC CC	
				5450.334.430246.220.000	176.00
				<b>Total :</b>	<b>176.00</b>
1/31/2022	00816 US BANK	DEC VISA 20		FIRE DEPT 9 DEC CC	
				1225.300.420410.220.000	173.72
				<b>Total :</b>	<b>173.72</b>
1/31/2022	00816 US BANK	DEC VISA 77		BWILLETT DEC CC	
				2513.370.460432.210.000	5.99
				2513.370.460484.220.000	51.39
				4081.370.460433.930.203	85.99
				2513.370.460432.210.000	29.68
				<b>Total :</b>	<b>173.05</b>
1/31/2022	00816 US BANK	DEC VISA 85		K HANDS DEC CC	
				2394.310.420500.210.000	110.78
				1000.250.411010.210.000	8.49
				1000.250.411050.210.000	50.95

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

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	00816 US BANK	(Continued)			<b>Total : 170.22</b>
1/31/2022	00816 US BANK	DEC VISA 24		LMILLER DEC CC 1000.240.410510.330.000 1000.240.410510.210.000 1000.240.410510.380.000	6.99 19.37 135.00 <b>Total : 161.36</b>
1/31/2022	00816 US BANK	DEC VISA 31		NGORDON DEC CC 5311.330.430650.220.000	150.98 <b>Total : 150.98</b>
1/31/2022	00816 US BANK	DEC VISA 35		HOFFMANS DEC 21 1000.290.420110.350.000 1000.290.420150.220.000	87.20 53.85 <b>Total : 141.05</b>
1/31/2022	00816 US BANK	DEC VISA 30		FRANKEB DEC21 2919.290.420181.700.000	131.25 <b>Total : 131.25</b>
1/31/2022	00816 US BANK	DEC VISA 7		ODLINJ DEC 21 1000.290.420130.220.000	128.25 <b>Total : 128.25</b>
1/31/2022	00816 US BANK	DEC VISA 50		LPUGH DEC CC 7393.385.470210.330.000 7393.385.470210.320.000	22.98 86.14 <b>Total : 109.12</b>
1/31/2022	00816 US BANK	DEC VISA 58		DSCHMIDT DEC CC 5311.330.430640.220.000	83.98 <b>Total : 83.98</b>
1/31/2022	00816 US BANK	DEC VISA 40		RLARSON DEC CC 2512.280.430264.240.000	64.52 <b>Total : 64.52</b>

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
1/31/2022	00816 US BANK	DEC VISA 28		JELLIS DEC CC 5210.335.430530.230.000	63.95 <b>Total : 63.95</b>
1/31/2022	00816 US BANK	DEC VISA 60		STEPPERR DEC21 1000.290.420130.370.000	50.00 <b>Total : 50.00</b>
1/31/2022	00816 US BANK	DEC VISA 45		MCLEANE DEC 21 1000.290.420110.310.000	36.70 <b>Total : 36.70</b>
1/31/2022	00816 US BANK	DEC VISA 91		SUAZOR DEC 21 1000.290.420110.220.000	30.23 <b>Total : 30.23</b>
1/31/2022	00816 US BANK	DEC VISA 79		KAZINSKYM DEC21 1000.290.420110.330.000	20.00 <b>Total : 20.00</b>
1/31/2022	00816 US BANK	DEC VISA 41		MLAWSON DEC CC 1000.246.411810.330.000	12.99 <b>Total : 12.99</b>
1/31/2022	00816 US BANK	DEC VISA 42		TMACHADO DEC CC 2513.370.460501.220.000	10.00 <b>Total : 10.00</b>
1/31/2022	00816 US BANK	DEC VISA 16		FIRE DEPT 5 DEC CC 1000.300.420490.230.000	6.48 <b>Total : 6.48</b>
1/31/2022	00816 US BANK	DEC VISA 22		COLYERM DEC 21 1000.290.420110.220.000	4.98 <b>Total : 4.98</b>
<b>61 Checks for bank code : apbank</b>					<b>Bank total : 51,469.58</b>

vchlist  
02/03/2022 2:55:17PM

Invoice List  
CITY OF MISSOULA  
January 31, 2022

Bank code : apbank

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<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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