Invoice List

CITY OF MISSOULA

February 25, 2022

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/25/2022	00816 US BANK	JAN VISA 25		POTTONR JAN22	
				1000.290.420130.370.000	1,200.60
				1000.290.420130.390.000	50.00
				1000.290.420130.370.000	441.19
				1000.290.420130.390.000	441.19
				1000.290.420130.370.000	1,034.29
				1000.290.420130.390.000	1,034.29
				1000.290.420130.370.000	2,464.96
				2390.290.420142.370.000	450.00
				1000.290.420130.370.000	329.00
				Total :	**7,445.52**
2/25/2022	00816 US BANK	JAN VISA 74		M JAMES JAN CC	
				1000.255.470210.240.000	-359.10
				1000.255.479002.350.419	106.96
				1000.255.450131.700.000	5,210.89
				Total :	**4,958.75**
2/25/2022	00816 US BANK	JAN VISA 86		KAMURAR JAN22	
				1000.290.420130.370.000	35.90
				1000.290.420110.330.000	5.00
				1000.290.420130.370.000	26.74
				1000.290.420150.220.000	899.00
				2918.290.420190.700.000	3,239.95
				Total :	**4,206.59**
2/25/2022	00816 US BANK	JAN VISA 68		M WHICHER JAN CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/25/2022	00816 US BANK	(Continued)			
				2513.370.460470.390.000	15.00
				2513.370.460476.220.000	152.84
				2513.370.460470.220.000	192.83
				2513.370.460470.220.419	344.90
				2513.370.460470.220.000	89.96
				2513.370.460470.390.000	40.00
				2513.370.460476.220.000	32.72
				2513.370.460470.220.000	105.31
				2513.370.460470.390.000	99.00
				2513.370.460470.220.000	96.01
				2513.370.460470.390.000	96.00
				2513.370.460470.220.000	21.86
				2513.370.460470.390.000	196.00
				2513.370.460470.220.000	1,285.00
				2513.370.460476.220.000	36.98
				1216.370.460470.390.000	395.00
				2513.370.460476.220.000	27.75
				Total :	**3,227.16**
2/25/2022	00816 US BANK	JAN VISA 16		MFD DEPT 5 JAN CC	
				1000.300.420490.380.000	134.00
				4020.390.420302.940.000	1,706.11
				1000.300.420460.220.000	315.58
				1000.300.420460.230.000	259.96
				Total :	**2,415.65**
2/25/2022	00816 US BANK	JAN VISA 76		B GILMAN JAN CC	
				1000.340.430930.220.000	477.04
				1000.340.430910.310.000	546.31
				1000.340.430930.220.000	779.98
				1000.340.430910.210.000	67.93
				Total :	**1,871.26**
2/25/2022	00816 US BANK	JAN VISA 10		P BROOK JAN CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/25/2022	00816 US BANK	(Continued)			
				5311.330.430630.380.000	158.00
				5311.330.430640.220.000	119.96
				5311.330.430630.220.000	303.85
				5311.330.430640.220.000	297.82
				5311.330.430610.310.000	58.00
				5311.330.430640.220.000	621.20
				5311.330.430610.210.000	43.31
				5311.330.430630.220.000	12.87
				5311.330.430630.240.000	199.00
				Total :	**1,814.01**
2/25/2022	00816 US BANK	JAN VISA 71		WILLISL JAN22	
				1000.290.420110.220.000	14.78
				1000.290.420150.220.000	28.99
				1000.290.420141.220.000	420.99
				1000.290.420110.220.000	245.07
				1000.290.420150.220.000	41.82
				1000.290.420141.220.000	9.04
				1000.290.420110.220.000	39.35
				1000.290.420150.220.000	188.95
				2918.290.420190.700.000	79.99
				1000.290.420150.220.000	19.99
				1000.290.420130.370.000	6.30
				1000.290.420110.220.000	17.64
				1000.290.420141.220.000	65.77
				1000.290.420150.220.000	68.97
				1000.290.420110.220.000	114.02
				2918.290.420190.700.000	237.60
				1000.290.420130.370.000	14.37
				Total :	**1,613.64**
2/25/2022	00816 US BANK	JAN VISA 55		K ROSEBOOM	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/25/2022	00816 US BANK	(Continued)				
				1000.270.411115.210.000		811.36
				1000.270.411115.344.000		21.28
				1000.270.411120.330.000		19.99
				1000.270.411120.380.000		98.00
				1000.270.411125.210.000		431.51
				1000.270.411125.344.000		21.28
				1000.270.411125.231.000		100.00
					Total :	**1,503.42**
2/25/2022	00816 US BANK	JAN VISA 27		J DUFFIN JAN CC		
				5311.330.430660.220.000		1,469.36
					Total :	**1,469.36**
2/25/2022	00816 US BANK	JAN VISA 59		E SEAGRAVE JAN CC		
				5711.370.460490.220.000		351.96
				5711.370.460490.232.000		497.65
				5711.370.460490.360.000		285.00
				5711.370.460490.220.000		310.34
					Total :	**1,444.95**
2/25/2022	00816 US BANK	JAN VISA 28		J ELLIS JAN CC		
				5210.335.430510.380.000		1,390.50
					Total :	**1,390.50**
2/25/2022	00816 US BANK	JAN VISA 61		G SUTHERLAND JAN CC		
				2513.370.460470.220.000		174.90
				2513.370.460470.390.000		329.00
				2513.370.460470.220.000		555.72
				1216.370.460470.220.000		134.05
					Total :	**1,193.67**
2/25/2022	00816 US BANK	JAN VISA 64		M VALLIANT JAN CC		
				2513.370.460474.220.000		799.99
				2513.370.460439.330.000		100.00
				2513.370.460439.220.000		55.21
				2513.370.460439.380.000		220.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**1,175.20**
2/25/2022	00816 US BANK	JAN VISA 63		D TRIBBLE JAN CC	
				5210.335.430510.210.000	311.26
				5210.335.430510.360.000	860.00
				Total :	**1,171.26**
2/25/2022	00816 US BANK	JAN VISA 53		T REINICKE JAN CC	
				1000.230.410360.220.000	180.95
				1000.230.410360.210.000	258.46
				1000.230.410360.330.000	200.00
				1000.230.410360.210.000	70.38
				1000.230.410360.330.000	62.00
				1000.230.410360.210.000	319.23
				Total :	**1,091.02**
2/25/2022	00816 US BANK	JAN VISA 01		R APPLEGATE JAN CC	
				5711.370.460490.220.000	167.76
				2513.370.460501.350.000	854.00
				5711.370.460490.220.000	62.94
				Total :	**1,084.70**
2/25/2022	00816 US BANK	JAN VISA 40		R LARSON JAN CC	
				2512.280.430264.210.000	49.90
				2512.280.430264.380.000	350.00
				2512.280.430270.230.000	49.98
				1000.290.420150.360.000	551.90
				Total :	**1,001.78**
2/25/2022	00816 US BANK	JAN VISA 39		S KINSEY JAN CC	
				5711.370.460490.250.000	451.79
				5711.370.460490.220.000	122.82
				2513.370.460470.330.000	196.77
				2513.370.460471.330.000	90.88
				Total :	**862.26**
2/25/2022	00816 US BANK	JAN VISA 85		K HANDS JAN CC	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
2/25/2022	00816 US BANK	(Continued)			
				1000.250.411010.330.000	5.99
				2394.310.420500.380.000	60.00
				1000.255.470210.380.000	350.00
				1000.250.411050.380.000	120.00
				2250.250.411030.380.000	180.00
				1000.250.411010.380.000	60.00
				1000.250.411055.210.000	91.98
				1000.250.411050.380.000	-10.00
				1000.250.411010.380.000	-10.00
				1000.255.470210.380.000	-10.00
				Total :	**837.97**
2/25/2022	00816 US BANK	JAN VISA 43		J GICKLHORN JAN CC	
				2513.370.460484.380.000	830.00
				Total :	**830.00**
2/25/2022	00816 US BANK	JAN VISA 78		K EMERY JAN CC	
				2512.280.430100.220.000	54.58
				2512.280.430100.330.000	19.99
				5210.335.430550.330.000	70.00
				5311.330.430610.220.000	35.25
				1000.280.431400.380.000	400.00
				1000.280.431400.220.000	19.98
				2512.280.430100.370.000	226.48
				Total :	**826.28**
2/25/2022	00816 US BANK	JAN VISA 60		STEPPERR JAN22	
				1000.290.420130.370.000	812.01
				Total :	**812.01**
2/25/2022	00816 US BANK	JAN VISA 24		L MILLER JAN CC	
				1000.240.410510.330.000	26.99
				1000.240.410510.380.000	650.00
				1000.240.410510.330.000	150.00
				1000.240.410510.380.000	-40.00
				1000.240.410510.210.000	15.62

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	802.61
2/25/2022	00816 US BANK	JAN VISA 51		M RAGSDALE JAN CC	
				2512.320.430251.220.000	590.04
				Total :	590.04
2/25/2022	00816 US BANK	JAN VISA 06		A BOWMAN JAN CC	
				2394.310.420500.210.000	43.99
				2394.310.420500.330.000	40.00
				2394.310.420500.380.000	450.00
				Total :	533.99
2/25/2022	00816 US BANK	JAN VISA 46		L LAKE JAN CC	
				2513.370.460485.380.000	165.00
				2513.370.460501.220.000	298.60
				1221.370.460503.220.000	65.36
				Total :	528.96
2/25/2022	00816 US BANK	JAN VISA 33		D SELVAGE JAN CC	
				2513.370.460485.220.000	483.43
				Total :	483.43
2/25/2022	00816 US BANK	JAN VISA 15		MFD DEPT 4 JAN CC	
				1000.300.429001.220.419	249.95
				1000.300.420460.380.000	150.00
				Total :	399.95
2/25/2022	00816 US BANK	JAN VISA 72		A WILSON JAN CC	
				2955.280.411070.210.000	4.88
				2955.280.411080.330.000	195.00
				2955.280.411070.210.000	10.99
				2955.280.411070.330.000	14.95
				2955.280.411080.330.000	10.00
				2955.280.411080.210.000	25.99
				2955.280.411080.330.000	12.95
				2955.280.439000.210.000	74.79
				2955.280.411070.210.000	37.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
	00816 US BANK	(Continued)			**Total :**	**386.55**
2/25/2022	00816 US BANK	JAN VISA 19		MFD DEPT 8 JAN CC		
				1000.300.420440.220.000		380.15
					Total :	**380.15**
2/25/2022	00816 US BANK	JAN VISA 21		S COLWELL JAN CC		
				1000.321.431310.330.000		12.99
				2512.280.430265.360.000		313.86
				1000.321.431330.220.000		51.98
					Total :	**378.83**
2/25/2022	00816 US BANK	JAN VISA 47		E PEHAN JAN CC		
				1000.250.411010.210.000		20.99
				2940.400.470290.700.000		150.00
				1000.250.411010.330.000		12.95
				1000.255.470210.380.000		75.00
				2250.250.460460.380.000		99.00
				1000.255.470210.210.000		40.88
				1000.250.411010.210.000		-20.99
					Total :	**377.83**
2/25/2022	00816 US BANK	JAN VISA 38		KELLYP JAN22		
				2989.290.420181.350.000		322.00
					Total :	**322.00**
2/25/2022	00816 US BANK	JAN VISA 42		T MACHADO		
				2513.370.460501.220.000		275.61
					Total :	**275.61**
2/25/2022	00816 US BANK	JAN VISA 49		J PILGRIM JAN CC		
				7370.395.430266.310.000		30.10
				7370.395.430266.220.311		156.82
					Total :	**186.92**
2/25/2022	00816 US BANK	JAN VISA 02		A BRUNING JAN CC		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
2/25/2022	00816 US BANK	(Continued)				
				1219.370.460473.220.000		141.95
				1219.370.460441.320.000		10.00
				2513.370.460471.220.000		25.00
					Total :	**176.95**
2/25/2022	00816 US BANK	JAN VISA 81		STONESIFERM JAN22		
				1000.290.420150.220.000		155.40
					Total :	**155.40**
2/25/2022	00816 US BANK	JAN VISA 44		A MATHEWS JAN CC		
				1000.224.410580.344.000		120.00
				1000.224.411060.210.000		12.99
				1000.224.410580.220.000		14.82
					Total :	**147.81**
2/25/2022	00816 US BANK	JAN VISA 35		HOFFMANS JAN22		
				1000.290.420110.330.000		145.00
					Total :	**145.00**
2/25/2022	00816 US BANK	JAN VISA 45		MCLEANE JAN22		
				1000.290.420110.330.000		145.00
					Total :	**145.00**
2/25/2022	00816 US BANK	JAN VISA 56		ROSLINGJ JAN22		
				1000.290.420110.330.000		145.00
					Total :	**145.00**
2/25/2022	00816 US BANK	JAN VISA 41		M LAWSON JAN CC		
				1000.290.420110.220.000		51.91
		JAN VISA 69		WHITEJ JAN22		
				1000.290.420110.330.000		145.00
					Total :	**196.91**
2/25/2022	00816 US BANK	JAN VISA 54		ROSEC JAN22		
				1000.290.420150.230.000		114.99

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	**114.99**
2/25/2022	00816 US BANK	JAN VISA 12		MFD DEPT 1 JAN CC	
				1000.300.420440.220.000	112.99
				Total :	**112.99**
2/25/2022	00816 US BANK	JAN VISA 84 & 90		A SIMONSON & R TEETERS JAN CC	
				2512.320.430230.230.000	-198.83
				2513.370.469005.220.419	295.00
				Total :	**96.17**
2/25/2022	00816 US BANK	JAN VISA 89		C SGARLATO JAN CC	
				1219.370.460477.220.000	89.51
				Total :	**89.51**
2/25/2022	00816 US BANK	JAN VISA 73		HARRISJ JAN22	
				1000.290.420110.310.000	35.70
				1000.290.420110.220.000	43.45
				Total :	**79.15**
2/25/2022	00816 US BANK	JAN VISA 03		BEIGHLET JAN22	
				1000.290.420110.220.000	62.06
				1000.290.420130.370.000	13.14
				Total :	**75.20**
2/25/2022	00816 US BANK	JAN VISA 37		J KEENE JAN CC	
				2512.280.430100.370.000	67.51
				Total :	**67.51**
2/25/2022	00816 US BANK	JAN VISA 22		COLYERM JAN22	
				2918.290.420190.700.000	60.79
				Total :	**60.79**
2/25/2022	00816 US BANK	JAN VISA 58		D SCHMIDT JAN CC	
				5311.330.430640.380.000	30.00
				Total :	**30.00**
2/25/2022	00816 US BANK	JAN VISA 57		C SCHATZ JAN CC	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
2/25/2022	00816 US BANK	(Continued)			
				1000.300.420430.330.000	15.55
				1000.300.420410.210.000	8.99
				Total :	**24.54**
2/25/2022	00816 US BANK	JAN VISA 11		T CAMPBELL JAN CC	
				5450.334.430246.220.000	22.14
				Total :	**22.14**
2/25/2022	00816 US BANK	JAN VISA 52		M REHBEIN JAN CC	
				1000.223.410910.330.000	19.99
				Total :	**19.99**
2/25/2022	00816 US BANK	JAN VISA 29 & 31		J ENGEN & N GORDON JAN CC	
				5311.330.430650.220.000	27.98
				5311.330.430640.344.000	23.97
				5311.330.430650.310.000	11.60
				1000.220.410210.380.000	-10.00
				7393.385.470210.380.000	-20.00
				1000.245.410810.380.000	-10.00
				7370.395.430266.380.000	-10.00
				Total :	**13.55**
2/28/2022	00816 US BANK	JAN VISA 18		MFD DEPT 7 JAN CC	
				1000.300.420455.330.000	1,269.00
				Total :	**1,269.00**

57 Checks for bank code : apbank **Bank total :** **53,081.43**