**Bank code :** apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | JUNE VISA 14 | | MSLA FIRE DEPT3 JUNE CC | |
| | | | | 1000.300.429001.220.419 | 96.37 |
| | | | | 1000.300.420460.220.000 | 402.55 |
| | | | | 1225.300.420460.220.000 | 8,361.11 |
| | | | | **Total :** | **8,860.03** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 57 | | C SCHATZ JUNE CC | |
| | | | | 1000.300.420410.380.000 | 400.00 |
| | | | | 1000.300.420460.220.000 | 79.06 |
| | | | | 1000.300.429001.380.419 | 849.00 |
| | | | | 1000.300.420410.380.000 | 1,398.00 |
| | | | | 1225.300.420460.220.000 | 3,235.84 |
| | | | | 1000.300.420410.220.000 | 84.47 |
| | | | | 1000.300.420460.230.000 | 170.69 |
| | | | | 1000.300.429001.220.419 | 43.98 |
| | | | | 1000.300.420410.220.000 | 24.99 |
| | | | | 4020.390.420305.940.000 | 878.24 |
| | | | | **Total :** | **7,164.27** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 25 | | POTTONR JUN22 | |
| | | | | 1000.290.420130.370.000 | 579.99 |
| | | | | 1000.290.420130.220.000 | 215.91 |
| | | | | 1000.290.420185.231.000 | 26.07 |
| | | | | 1000.290.420130.370.000 | 3,639.84 |
| | | | | 1000.290.420130.220.000 | 714.63 |
| | | | | 1000.290.420130.370.000 | 1,639.68 |
| | | | | **Total :** | **6,816.12** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 13 | | MSLA FIRE DEPT2 JUNE CC | |
| | | | | 1225.300.420460.220.000 | 6,342.95 |
| | | | | **Total :** | **6,342.95** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 68 | | M WHICHER JUNE CC | |

**Bank code :** apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 2513.370.460470.220.000 | 16.00 |
| | | | | 2513.370.460470.390.000 | 237.98 |
| | | | | 2513.370.460470.220.000 | 620.64 |
| | | | | 1212.370.460511.220.000 | 1,791.20 |
| | | | | 2513.370.460470.220.000 | 391.97 |
| | | | | 2513.370.460471.220.000 | 26.25 |
| | | | | 2513.370.460470.220.000 | 1,919.13 |
| | | | | **Total :** | **5,003.17** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 89 | | C SGARLATO JUNE CC | |
| | | | | 1219.370.460477.220.000 | 334.24 |
| | | | | 5711.370.460477.220.000 | 262.95 |
| | | | | 1219.370.460477.220.000 | 590.84 |
| | | | | 5711.370.460477.220.000 | 35.30 |
| | | | | 2513.370.460441.210.000 | 39.99 |
| | | | | 1219.370.460477.220.000 | 255.39 |
| | | | | 5711.370.460477.220.000 | 532.41 |
| | | | | 1219.370.460477.220.000 | 131.31 |
| | | | | 5711.370.460477.220.000 | 815.20 |
| | | | | 1219.370.460477.220.000 | 789.71 |
| | | | | 5711.370.460477.220.000 | 362.47 |
| | | | | 1219.370.460477.220.000 | 274.50 |
| | | | | 5711.370.460477.220.000 | 28.97 |
| | | | | 1219.370.460477.220.000 | 449.46 |
| | | | | 5711.370.460477.220.000 | 90.81 |
| | | | | **Total :** | **4,993.55** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 71 | | WILLISL JUN22 | |

**Bank code :** apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 2989.290.420000.220.000 | 2,380.00 |
| | | | | 2918.290.420190.700.000 | 37.04 |
| | | | | 1000.290.420110.220.000 | 26.98 |
| | | | | 1000.290.420185.220.000 | 48.50 |
| | | | | 2918.290.420190.700.000 | 87.85 |
| | | | | 2989.290.420000.220.000 | 585.28 |
| | | | | 1000.290.420110.220.000 | 22.90 |
| | | | | 2989.290.420000.220.000 | 263.99 |
| | | | | 2989.290.420181.220.000 | 47.42 |
| | | | | 1000.290.420110.330.000 | 261.25 |
| | | | | 1000.290.420110.220.000 | 23.70 |
| | | | | 2918.290.420190.700.000 | 183.46 |
| | | | | 1000.290.420110.310.000 | 12.91 |
| | | | | 1000.290.420110.220.000 | 258.56 |
| | | | | 2918.290.420190.700.000 | 259.96 |
| | | | | 1000.290.420110.220.000 | 31.47 |
| | | | | 2918.290.420190.700.000 | 161.94 |
| | | | | **Total :** | **4,693.21** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 76 | | B GILMAN JUNE CC | |
| | | | | 1000.340.430930.220.000 | 4,109.23 |
| | | | | **Total :** | **4,109.23** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 18 | | MSLA FIRE DEPT7 JUNE CC | |
| | | | | 1000.300.420460.370.000 | 3,291.88 |
| | | | | 1000.300.420460.380.000 | 46.00 |
| | | | | 1225.300.420460.220.000 | 463.96 |
| | | | | **Total :** | **3,801.84** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 86 | | KAMURAR JUN22 | |

Bank code : apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 1000.290.420130.370.000 | 30.00 |
| | | | | 2989.290.420000.220.000 | 250.00 |
| | | | | 1000.290.420130.370.000 | 226.48 |
| | | | | 2989.290.420000.220.000 | 2,420.04 |
| | | | | 1000.290.420130.370.000 | 367.34 |
| | | | | 1000.290.420110.330.000 | 5.00 |
| | | | | 1000.290.420130.220.000 | 203.34 |
| | | | | 1000.290.420130.370.000 | 113.24 |
| | | | | Total : | **3,615.44** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 55 | | K ROSEBOOM JUNE CC | |
| | | | | 1000.270.411120.210.000 | 86.82 |
| | | | | 1000.270.411115.344.000 | 21.26 |
| | | | | 1000.270.411120.210.000 | 9.92 |
| | | | | 1000.270.411125.380.000 | 1,056.40 |
| | | | | 1000.270.411120.370.000 | 874.20 |
| | | | | 1000.270.411120.330.000 | 19.99 |
| | | | | 1000.270.411125.220.000 | 135.00 |
| | | | | 1000.270.411120.210.000 | 15.49 |
| | | | | 1000.270.411120.380.000 | 670.00 |
| | | | | 1000.270.411120.370.000 | 586.20 |
| | | | | Total : | **3,475.28** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 50 | | L PUGH JUNE CC | |
| | | | | 7393.385.470210.210.000 | 17.81 |
| | | | | 7393.385.470210.330.000 | 11.49 |
| | | | | 7393.385.470210.210.000 | 79.99 |
| | | | | 7393.385.470210.320.000 | 170.00 |
| | | | | 7393.385.470210.210.000 | 31.44 |
| | | | | 7393.385.470210.330.000 | 170.00 |
| | | | | 7393.385.470210.220.000 | 478.80 |
| | | | | 7393.385.470210.330.000 | 514.25 |
| | | | | 7393.385.470210.210.000 | 54.99 |
| | | | | 7393.385.470210.320.000 | 621.79 |
| | | | | 7393.385.470210.380.000 | 835.00 |
| | | | | 7393.385.470210.330.000 | 11.49 |

**Bank code :** apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| | 00816 US BANK | (Continued) | | **Total :** | **2,997.05** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 79 | | KAZINSKYM JUN22 | |
| | | | | 1000.290.420150.220.000 | 562.27 |
| | | | | 1000.290.420110.330.000 | 500.00 |
| | | | | 1000.290.420130.370.000 | 1,847.76 |
| | | | | **Total :** | **2,910.03** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 15 | | MSLA FIRE DEPT4 JUNE CC | |
| | | | | 1225.300.420460.220.000 | 2,888.96 |
| | | | | **Total :** | **2,888.96** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 16 | | MSLA FIRE DEPT5 JUNE CC | |
| | | | | 1000.300.420460.230.000 | 2,519.55 |
| | | | | 1000.300.420420.230.000 | 2.70 |
| | | | | 1000.300.420460.230.000 | 155.65 |
| | | | | 1000.300.420420.230.000 | 22.98 |
| | | | | 1000.300.420490.380.000 | 84.00 |
| | | | | **Total :** | **2,784.88** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 66 | | T SNEERINGER JUNE CC | |
| | | | | 2513.370.460476.220.000 | 88.71 |
| | | | | 2513.370.460470.220.000 | 453.47 |
| | | | | 2513.370.460470.360.000 | 33.92 |
| | | | | 2513.370.460470.220.000 | 1,945.19 |
| | | | | 2513.370.460470.390.000 | 54.00 |
| | | | | 2513.370.460470.220.000 | 16.94 |
| | | | | 2513.370.460470.390.000 | 110.00 |
| | | | | **Total :** | **2,702.23** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 72 | | A WILSON JUNE CC | |

Bank code : apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
| --- | --- | --- | --- | --- | --- |
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 2955.280.411080.210.000 | 22.85 |
| | | | | 2955.280.411080.220.000 | 1,289.96 |
| | | | | 2955.280.411070.220.000 | 98.85 |
| | | | | 2955.280.411080.310.000 | 195.00 |
| | | | | 2955.280.411080.220.000 | 9.00 |
| | | | | 2955.280.411070.220.000 | 32.23 |
| | | | | 2955.280.411080.220.000 | 163.00 |
| | | | | 2955.280.411080.330.000 | 4.99 |
| | | | | 2955.280.411080.210.000 | 36.99 |
| | | | | 2955.280.411080.220.000 | 58.50 |
| | | | | 2955.280.439000.210.000 | 180.02 |
| | | | | 2955.280.411080.220.000 | 223.10 |
| | | | | 2955.280.411080.370.000 | 126.26 |
| | | | | 2955.280.411080.330.000 | 12.95 |
| | | | | **Total :** | **2,453.70** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 78 | | K EMERY JUNE CC | |
| | | | | 1000.280.431400.350.000 | 400.00 |
| | | | | 2512.280.430100.220.000 | 117.18 |
| | | | | 2512.280.430100.330.000 | 19.99 |
| | | | | 2512.280.430100.220.000 | 97.68 |
| | | | | 1000.280.431400.370.000 | 714.16 |
| | | | | 5450.334.430210.310.000 | 27.80 |
| | | | | 5210.335.430510.310.000 | 361.40 |
| | | | | 5311.330.430610.310.000 | 166.80 |
| | | | | 2512.280.430100.210.000 | 187.74 |
| | | | | 2512.280.430100.235.000 | 10.59 |
| | | | | 5210.335.430533.930.191 | 32.98 |
| | | | | 2512.280.430100.220.000 | 41.43 |
| | | | | 5210.335.430533.930.191 | 64.98 |
| | | | | 5210.335.430510.210.000 | 97.75 |
| | | | | **Total :** | **2,340.48** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 65 & 67 | | J CAMMACK & B HALTERMAN JUNE | |

Bank code : apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 1219.370.460473.220.000 | 450.00 |
| | | | | 1000.230.410360.380.000 | -1,540.00 |
| | | | | 1000.230.410360.330.000 | 40.00 |
| | | | | 1000.230.410360.210.000 | 123.25 |
| | | | | 1000.230.410360.330.000 | 200.00 |
| | | | | 1000.230.410360.240.000 | 52.98 |
| | | | | 1000.230.410360.210.000 | 503.74 |
| | | | | 1000.230.410360.330.000 | 25.00 |
| | | | | 1219.370.460473.220.000 | 224.99 |
| | | | | 1219.370.460473.350.000 | 520.00 |
| | | | | 1219.370.460473.220.000 | 162.88 |
| | | | | 1219.370.460473.350.000 | 307.22 |
| | | | | 1219.370.460473.220.000 | 209.01 |
| | | | | 2513.370.460471.220.000 | 34.00 |
| | | | | 1219.370.460477.220.000 | 442.34 |
| | | | | **Total :** | **1,755.41** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 59 | | E SEAGRAVE JUNE CC | |
| | | | | 5711.370.460491.220.000 | 340.43 |
| | | | | 5711.370.460490.380.000 | 656.00 |
| | | | | 5711.370.460491.220.000 | 658.75 |
| | | | | 5711.370.460490.380.000 | 41.00 |
| | | | | **Total :** | **1,696.18** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 01 | | R APPLEGATE JUNE CC | |
| | | | | 2513.370.460410.220.000 | 30.00 |
| | | | | 2513.370.460411.220.000 | 19.99 |
| | | | | 2513.370.460470.360.000 | 699.00 |
| | | | | 2513.370.460410.220.000 | 44.99 |
| | | | | 2513.370.460470.390.000 | 28.00 |
| | | | | 2513.370.460470.220.000 | 581.39 |
| | | | | 2513.370.460411.220.000 | 31.98 |
| | | | | 2513.370.460470.220.000 | 158.75 |
| | | | | **Total :** | **1,594.10** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 20 | | FIRE DEPT 9 JUNE CC | |

**Bank code :** apbank

| Date | Vendor | Invoice | PO # | Description/Account | | Amount |
|---|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | | |
| | | | | 1000.300.429001.220.419 | | 190.00 |
| | | | | 1225.300.420460.220.000 | | 1,294.50 |
| | | | | | **Total :** | **1,484.50** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 47 | | E PEHAN JUNE CC | | |
| | | | | 2250.250.460460.220.000 | | 158.43 |
| | | | | 1000.250.411010.210.000 | | 88.00 |
| | | | | 2250.250.411030.210.000 | | 25.00 |
| | | | | 1000.250.411050.210.000 | | 12.50 |
| | | | | 2394.310.420500.210.000 | | 12.50 |
| | | | | 1000.250.411010.330.000 | | 19.95 |
| | | | | 2250.250.411030.360.000 | | 170.39 |
| | | | | 1000.250.411010.210.000 | | 12.50 |
| | | | | 1000.250.411050.210.000 | | 12.50 |
| | | | | 1000.250.410124.700.006 | | 412.62 |
| | | | | 1000.250.410124.700.020 | | 237.25 |
| | | | | 1000.250.410124.700.011 | | 237.25 |
| | | | | 2250.250.411030.220.000 | | 63.50 |
| | | | | | **Total :** | **1,462.39** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 74 | | M JAMES JUNE CC | | |
| | | | | 1000.255.479002.350.419 | | 10.25 |
| | | | | 1000.255.470210.380.000 | | 450.00 |
| | | | | 1000.255.411231.380.000 | | 842.22 |
| | | | | 1000.250.411231.240.000 | | 155.00 |
| | | | | | **Total :** | **1,457.47** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 40 | | R LARSON JUNE CC | | |
| | | | | 2512.280.430270.230.000 | | 212.62 |
| | | | | 2512.280.430265.220.000 | | 920.53 |
| | | | | 2512.280.430270.230.000 | | 72.51 |
| | | | | 2512.280.430264.380.000 | | 84.31 |
| | | | | | **Total :** | **1,289.97** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 44 | | A MATHEWS JUNE CC | | |

**Bank code :** apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 1000.224.410580.310.000 | 25.00 |
| | | | | 1000.224.410580.360.000 | 400.00 |
| | | | | 1000.224.410580.220.000 | 252.60 |
| | | | | 1000.224.410580.344.000 | 16.04 |
| | | | | 1000.224.410580.360.000 | 7.94 |
| | | | | 1000.250.411050.230.000 | 268.00 |
| | | | | 1000.224.410580.210.000 | 110.67 |
| | | | | **Total :** | **1,080.25** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 21 | | S COLWELL JUNE CC | |
| | | | | 1000.321.431310.330.000 | 14.99 |
| | | | | 2513.370.460501.235.000 | 133.24 |
| | | | | 1000.290.420150.220.000 | 131.75 |
| | | | | 7370.395.430266.940.000 | 37.98 |
| | | | | 1000.321.431330.230.000 | 178.92 |
| | | | | 1000.290.420150.220.000 | 88.46 |
| | | | | 1000.321.431330.350.000 | 450.00 |
| | | | | 1000.290.420150.220.000 | 24.36 |
| | | | | **Total :** | **1,059.70** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 17 | | MSLA FIRE DEPT6 JUNE CC | |
| | | | | 1225.300.420460.220.000 | 975.49 |
| | | | | **Total :** | **975.49** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 07 | | ODLINJ JUN22 | |
| | | | | 1000.290.420182.220.000 | 259.99 |
| | | | | 1000.290.420130.220.000 | 3.50 |
| | | | | 1000.290.420110.310.000 | 63.45 |
| | | | | 1000.290.420130.370.000 | 94.08 |
| | | | | 1000.290.420130.220.000 | 191.89 |
| | | | | 1000.290.420130.370.000 | 201.50 |
| | | | | **Total :** | **814.41** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 24 | | L MILLER JUNE CC | |

Bank code : apbank

| Date | Vendor | Invoice | PO # | Description/Account | | Amount |
|---|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | | |
| | | | | 1000.240.410510.330.000 | | 13.98 |
| | | | | 1000.240.410510.220.000 | | 733.24 |
| | | | | 1000.240.410510.210.000 | | 48.99 |
| | | | | | **Total :** | **796.21** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 35 | | HOFFMANS JUN22 | | |
| | | | | 1000.290.420130.370.000 | | 740.75 |
| | | | | 1000.290.420110.220.000 | | 15.98 |
| | | | | 1000.290.420110.350.000 | | 23.78 |
| | | | | | **Total :** | **780.51** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 73 | | HARRISJ JUN22 | | |
| | | | | 2989.290.420160.370.000 | | 779.60 |
| | | | | | **Total :** | **779.60** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 43 | | J GICKLHORN JUNE CC | | |
| | | | | 2513.370.460484.220.000 | | 773.89 |
| | | | | | **Total :** | **773.89** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 06 | | A BOWMAN JUNE CC | | |
| | | | | 2394.310.420500.380.000 | | 25.98 |
| | | | | 2394.310.420500.210.000 | | 496.28 |
| | | | | 2394.310.420500.360.000 | | 19.00 |
| | | | | 2394.310.420500.330.000 | | 121.00 |
| | | | | | **Total :** | **662.26** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 11 | | T CAMPBELL JUNE CC | | |
| | | | | 5450.334.430210.320.000 | | 357.08 |
| | | | | 5450.334.430210.330.000 | | 96.00 |
| | | | | 5450.334.430210.220.000 | | 99.99 |
| | | | | 5450.334.430246.230.000 | | 94.54 |
| | | | | 5450.334.430246.220.000 | | 10.00 |
| | | | | | **Total :** | **657.61** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 58 | | D SCHMIDT JUNE CC | | |

**Bank code :** apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 5311.330.430640.220.000 | 472.69 |
| | | | | 5311.330.430640.310.000 | 179.77 |
| | | | | **Total :** | **652.46** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 87 | | B KINZLE JUNE CC | |
| | | | | 7370.395.430266.220.311 | 29.99 |
| | | | | 7370.395.430266.230.000 | 614.00 |
| | | | | **Total :** | **643.99** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 09 | | MANRAKSAS JUN22 | |
| | | | | 1000.290.420130.370.000 | 616.81 |
| | | | | **Total :** | **616.81** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 45 | | MCLEANE JUN22 | |
| | | | | 1000.290.420130.370.000 | 596.89 |
| | | | | **Total :** | **596.89** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 27 | | J DUFFIN JUNE CC | |
| | | | | 5311.330.430660.220.000 | 99.14 |
| | | | | 5311.330.430660.250.000 | 466.49 |
| | | | | **Total :** | **565.63** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 10 | | P BROOK JUNE CC | |
| | | | | 5311.330.430640.220.000 | 107.40 |
| | | | | 5311.330.430630.220.000 | 326.27 |
| | | | | 5311.330.430640.220.000 | 129.96 |
| | | | | **Total :** | **563.63** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 63 | | D TRIBBLE JUNE CC | |

Bank code : apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 5210.335.430550.220.000 | 30.00 |
| | | | | 5210.335.430530.220.000 | 45.52 |
| | | | | 5210.335.430550.220.000 | 48.82 |
| | | | | 5210.335.430510.210.000 | 93.65 |
| | | | | 5210.335.430530.230.000 | 75.24 |
| | | | | 5210.335.430550.220.000 | 41.96 |
| | | | | 5210.335.430510.380.000 | 139.00 |
| | | | | 5210.335.430550.220.000 | 75.00 |
| | | | | **Total :** | **549.19** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 19 | | MSLA FIRE DEPT8 JUNE CC | |
| | | | | 1225.300.420460.220.000 | 492.47 |
| | | | | **Total :** | **492.47** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 77 | | B WILLETT JUNE CC | |
| | | | | 2513.370.460432.210.000 | 470.56 |
| | | | | 4083.370.460523.930.201 | 19.89 |
| | | | | **Total :** | **490.45** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 90 | | R TEETERS JUNE CC | |
| | | | | 2512.320.430230.230.000 | 473.00 |
| | | | | **Total :** | **473.00** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 39 | | S KINSEY JUNE CC | |
| | | | | 5711.370.460491.232.000 | 451.91 |
| | | | | **Total :** | **451.91** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 41 | | M LAWSON JUNE CC | |
| | | | | 1000.246.431350.230.000 | 204.16 |
| | | | | 1000.246.431350.220.000 | 229.00 |
| | | | | **Total :** | **433.16** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 84 | | A SIMONSON JUNE CC | |
| | | | | 1000.221.410810.210.000 | 11.70 |
| | | | | 1000.221.410810.380.000 | 399.00 |

Bank code : apbank

| Date | Vendor | Invoice | PO # | Description/Account | | Amount |
|---|---|---|---|---|---|---|
| | 00816 US BANK | (Continued) | | | Total : | **410.70** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 29 | | J ENGEN JUNE CC | | |
| | | | | 1000.220.410210.210.000 | | 384.84 |
| | | | | 1000.220.410250.330.000 | | 20.00 |
| | | | | | Total : | **404.84** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 52 | | M REHBEIN JUNE CC | | |
| | | | | 1000.223.410910.210.000 | | 10.82 |
| | | | | 1000.223.410910.330.000 | | 19.99 |
| | | | | 1000.223.410910.210.000 | | 319.96 |
| | | | | 1000.210.410100.210.000 | | 27.96 |
| | | | | | Total : | **378.73** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 92 | | E HALLSTROM JUNE CC | | |
| | | | | 1000.245.410810.370.000 | | 356.76 |
| | | | | | Total : | **356.76** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 03 | | BEIGHLET JUN22 | | |
| | | | | 1000.290.420130.220.000 | | 73.89 |
| | | | | 2989.290.420143.220.000 | | 56.63 |
| | | | | 1000.290.420110.220.000 | | 170.12 |
| | | | | 1000.290.420130.220.000 | | 44.54 |
| | | | | | Total : | **345.18** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 51 | | M RAGSDALE JUNE CC | | |
| | | | | 4035.280.430232.930.196 | | 319.07 |
| | | | | | Total : | **319.07** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 42 | | D BEAUDIN JUNE CC | | |
| | | | | 5711.370.460491.220.000 | | 197.99 |
| | | | | 2513.370.460410.210.000 | | 85.50 |
| | | | | | Total : | **283.49** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 60 | | STEPPERR JUN22 | | |
| | | | | 1000.290.420130.370.000 | | 276.82 |
| | | | | | Total : | **276.82** |

Bank code : apbank

| Date | Vendor | Invoice | PO # | Description/Account | | Amount |
|---|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | JUNE VISA 53 | | CHAMPAN JUN22 | | |
| | | | | 2989.290.420000.700.000 | | 236.43 |
| | | | | | **Total :** | **236.43** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 81 | | STONESIFERM JUN22 | | |
| | | | | 2989.290.420181.220.000 | | 167.99 |
| | | | | 1000.290.420130.370.000 | | 35.00 |
| | | | | | **Total :** | **202.99** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 32 | | L GRIFFING JUNE CC | | |
| | | | | 1000.240.410510.210.000 | | 189.99 |
| | | | | | **Total :** | **189.99** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 28 | | J ELLIS JUNE CC | | |
| | | | | 5210.335.430510.370.000 | | 178.20 |
| | | | | | **Total :** | **178.20** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 80 | | KAMERERM JUN22 | | |
| | | | | 1000.290.420110.330.000 | | 140.00 |
| | | | | 1000.290.420185.220.000 | | 38.00 |
| | | | | | **Total :** | **178.00** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 31 | | N GORDON JUNE CC | | |
| | | | | 5311.330.430660.310.000 | | 134.45 |
| | | | | 5311.330.430650.380.000 | | 25.90 |
| | | | | | **Total :** | **160.35** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 49 | | J PILGRIM JUNE CC | | |
| | | | | 7370.395.430266.210.000 | | 24.99 |
| | | | | 7370.395.430266.220.311 | | 79.96 |
| | | | | 7370.395.430266.310.000 | | 49.60 |
| | | | | | **Total :** | **154.55** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 02 | | A BRUNING JUNE CC | | |
| | | | | 2513.370.460471.220.000 | | 12.00 |
| | | | | 2513.370.460471.390.000 | | 80.00 |
| | | | | 2513.370.460471.220.000 | | 35.90 |

Bank code : apbank

| Date | Vendor | Invoice | PO # | Description/Account | | Amount |
|---|---|---|---|---|---|---|
| | 00816 US BANK | (Continued) | | | Total : | **127.90** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 83 | | M MCCREA JUNE CC | | |
| | | | | 1000.250.411050.330.000 | | 99.00 |
| | | | | | Total : | **99.00** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 05 | | CAMPBELLR JUN22 | | |
| | | | | 1000.290.420185.220.000 | | 12.98 |
| | | | | 1000.290.420130.220.000 | | 9.00 |
| | | | | 1000.290.420150.220.000 | | 69.99 |
| | | | | | Total : | **91.97** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 69 | | WHITEJ JUN22 | | |
| | | | | 1000.290.420110.330.000 | | 80.00 |
| | | | | | Total : | **80.00** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 46 | | L LAKE JUNE CC | | |
| | | | | 2513.370.460501.220.000 | | 13.98 |
| | | | | 2513.370.460503.220.000 | | 21.99 |
| | | | | 2513.370.460501.220.000 | | 13.99 |
| | | | | 1221.370.460503.220.000 | | 20.98 |
| | | | | | Total : | **70.94** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 85 | | K HANDS JUNE CC | | |
| | | | | 2394.310.420500.220.000 | | 31.36 |
| | | | | 1000.250.411010.330.000 | | 10.99 |
| | | | | 2250.250.411030.220.000 | | 26.97 |
| | | | | | Total : | **69.32** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 64 | | M VALLIANT JUNE CC | | |
| | | | | 2513.370.460439.350.000 | | 66.30 |
| | | | | | Total : | **66.30** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 93 | | I ORTLIEB JUNE CC | | |
| | | | | 7370.395.430266.350.000 | | 52.00 |
| | | | | | Total : | **52.00** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 34 | | B HENSEL JUNE CC | | |

**Bank code :** apbank

| Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---|---|---|---|---|---|
| 6/29/2022 | 00816 US BANK | (Continued) | | | |
| | | | | 4035.280.430232.930.196 | 32.97 |
| | | | | **Total :** | **32.97** |
| 6/29/2022 | 00816 US BANK | JUNE VISA 61 | | B CARSON JUNE CC | |
| | | | | 2513.370.460439.220.000 | 17.27 |
| | | | | **Total :** | **17.27** |

**72 Checks for bank code :** apbank **Bank total :** **108,385.73**