

Invoice List
CITY OF MISSOULA
September 22, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/22/2023	00816 US BANK	AUG VISA 55		K ROSEBOOM AUG VISA 1000.270.411120.330.000	26.99
				Total :	26.99
9/29/2023	00816 US BANK	AUG VISA 19		MSLA FIRE DEPT8 AUG VISA 1225.300.420460.220.000	6,791.59
				Total :	6,791.59
9/29/2023	00816 US BANK	AUG VISA 10		P BROOK AUG VISA 5311.330.430630.220.000 5311.330.430630.240.000 5311.330.430610.220.000 5311.330.430610.210.000 5311.330.430640.220.000 5311.330.430630.220.000 5311.330.430630.380.000 5311.330.430630.220.000 5311.330.430630.380.000 5311.330.430630.220.000 5311.330.430610.380.000 5311.330.430610.210.000 5311.330.430630.230.000 5311.330.430640.220.000 5311.330.430630.240.000	119.85 1,331.00 38.38 3.89 104.81 118.68 19.95 1,625.52 67.99 -119.85 -143.00 7.32 22.99 367.22 2,992.00
				Total :	6,556.75
9/29/2023	00816 US BANK	AUG VISA 46		L LAKE AUG VISA 2513.370.460501.220.000 1221.370.460503.220.000 2513.370.460501.220.000 1221.370.460503.220.000 2513.370.460501.220.000 2513.370.460501.235.000 2513.370.460501.220.000 1221.370.460503.220.000	10.47 36.70 710.91 236.96 285.45 169.50 3,196.90 13.49

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CITY OF MISSOULA
September 29, 2023

Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
	00816 US BANK	(Continued)			Total : 4,660.38
9/29/2023	00816 US BANK	AUG VISA 18		MSLA FIRE DEPT7 AUG VISA 1000.300.429001.220.000 1225.300.420460.220.000	92.03 4,498.71
					Total : 4,590.74
9/29/2023	00816 US BANK	AUG VISA 66		T SNEERINGER AUG VISA 2513.370.460470.220.000 2513.370.460470.330.000 2513.370.460470.220.000 2513.370.460470.390.000 2513.370.460470.220.000 2513.370.460471.220.000 2513.370.460470.390.000 2513.370.460476.220.000 2513.370.460470.390.000	596.22 300.00 59.98 68.00 183.26 25.25 1,603.80 491.62 135.40
					Total : 3,463.53
9/29/2023	00816 US BANK	AUG VISA 77		B WILLETT AUG VISA 2513.370.460485.350.000 2513.370.460501.220.000	1,099.00 2,303.25
					Total : 3,402.25
9/29/2023	00816 US BANK	AUG VISA 89		C SGARLATO AUG VISA	

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9/29/2023	00816 US BANK	(Continued)			
				2513.370.460477.220.000	117.05
				1219.370.460477.220.000	231.91
				2513.370.460477.220.000	224.58
				1219.370.460477.220.000	284.48
				2513.370.460477.220.000	386.15
				2513.370.460491.232.000	97.36
				2513.370.460477.220.000	19.98
				1219.370.460477.220.000	612.06
				2513.370.460477.220.000	152.31
				1219.370.460477.220.000	205.16
				2513.370.460477.220.000	30.79
				2513.370.460491.220.000	64.96
				2513.370.460477.220.000	234.08
				1219.370.460477.220.000	287.05
				2513.370.460477.220.000	133.82
				2513.370.460491.220.000	76.95
				2513.370.460477.220.000	75.15
				1219.370.460477.220.000	164.41
				Total :	3,398.25
9/29/2023	00816 US BANK	AUG VISA 27		J DUFFIN AUG VISA	
				5311.330.430660.380.000	1,305.00
				5311.330.430660.235.000	836.40
				5311.330.430660.380.000	835.00
				5311.330.430660.220.000	120.98
				5311.330.430660.370.000	136.19
				Total :	3,233.57
9/29/2023	00816 US BANK	AUG VISA 68		M WHICHER AUG VISA	

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<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
9/29/2023	00816 US BANK	(Continued)			
				2513.370.460470.390.000	337.88
				2513.370.460470.220.000	105.80
				2513.370.460470.330.000	31.00
				2513.370.460470.390.000	782.00
				2513.370.460470.220.000	1,322.53
				2513.370.460470.390.000	200.27
				2513.370.460470.220.000	191.38
				2513.370.460471.220.000	26.50
				2513.370.460470.220.000	73.86
				Total :	3,071.22
9/29/2023	00816 US BANK	AUG VISA 44		A MATHEWS AUG VISA	
				1000.290.420182.220.000	304.53
				1000.224.410580.360.000	400.00
				1000.224.410580.220.000	12.99
				4011.390.410560.940.000	113.97
				1000.224.410580.344.000	16.78
				1000.224.410580.220.000	39.99
				1000.224.411060.210.000	25.43
				1000.224.411060.360.000	250.00
				1000.224.411060.210.000	82.37
				1000.224.410580.210.000	14.57
				1000.224.410580.360.000	28.09
				1000.224.410580.370.000	17.08
				1000.224.410580.220.000	16.14
				1000.224.410580.370.000	1,247.62
				Total :	2,569.56
9/29/2023	00816 US BANK	AUG VISA 78		K EMERY AUG VISA	

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<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
9/29/2023	00816 US BANK	(Continued)			
				2512.280.430100.210.000	118.14
				5450.334.430210.210.000	15.55
				5210.335.430510.210.000	16.58
				5311.330.430610.210.000	9.33
				5210.335.430510.210.000	38.99
				2512.280.430100.330.000	26.99
				2512.280.431400.210.000	17.60
				2512.280.430100.210.000	60.46
				2512.280.430100.220.000	48.04
				5311.330.430610.380.000	775.00
				2512.280.430100.220.000	519.69
				2512.280.430100.210.000	42.96
				2512.280.430100.220.000	45.76
				2512.280.431400.310.000	8.56
				2512.280.430100.220.000	398.27
				2512.280.430100.210.000	9.63
				2512.280.431400.220.000	24.70
				2512.280.430100.210.000	-39.96
				2512.280.431400.310.000	26.16
				2512.280.430100.210.000	65.95
				2512.280.430100.330.000	325.00
				Total :	2,553.40
9/29/2023	00816 US BANK	AUG VISA 21		S COLWELL AUG VISA	

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<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
9/29/2023	00816 US BANK	(Continued)			
				1000.321.431310.330.000	14.99
				5210.335.430520.230.000	332.91
				2513.370.460501.235.000	291.00
				2512.340.430930.360.000	21.29
				4020.390.420291.940.000	23.35
				5210.335.430510.310.000	70.07
				4080.390.460001.940.000	599.85
				5210.335.430510.310.000	46.72
				2513.370.460501.235.000	70.09
				1000.321.431330.220.000	11.99
				2513.370.460501.235.000	282.27
				5311.330.430630.235.000	311.90
				2513.370.460501.235.000	419.93
				Total :	2,496.36
9/29/2023	00816 US BANK	AUG VISA 72		A WILSON AUG VISA	
				2955.280.411070.370.000	315.00
				2955.280.411080.220.000	816.19
				2955.280.411080.330.000	19.99
				2955.280.411080.370.000	-398.01
				2955.280.411080.330.000	227.00
				2955.280.411070.330.000	295.00
				2955.280.411080.220.000	412.82
				2955.280.411070.220.000	16.98
				2955.280.411080.220.000	12.70
				2955.280.411070.330.000	65.00
				2955.280.411070.370.000	250.00
				2955.280.411080.330.000	23.42
				Total :	2,056.09
9/29/2023	00816 US BANK	AUG VISA 52		M REHBEIN AUG VISA	
				1000.223.410910.380.000	398.00
				1000.223.410910.330.000	26.99
				1000.223.410910.380.000	1,592.00
				Total :	2,016.99

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/29/2023	00816 US BANK	AUG VISA 95		N COBB AUG VISA	
				2513.370.460470.220.000	979.27
				2513.370.460471.220.000	60.00
				2513.370.460470.220.000	731.42
Total :					1,770.69
9/29/2023	00816 US BANK	AUG VISA 11		T CAMPBELL AUG VISA	
				5450.334.430210.390.000	43.78
				5450.334.430210.220.000	1.99
				5450.334.430210.370.000	37.40
				5450.334.430210.930.000	150.00
				5450.334.430210.370.000	656.70
				5450.334.430210.390.000	427.40
				5450.334.430210.310.000	12.55
				5450.334.430246.230.000	25.81
				5450.334.430210.370.000	16.90
				5450.334.430246.230.000	259.66
5450.334.430246.235.000	33.92				
Total :					1,666.11
9/29/2023	00816 US BANK	AUG VISA 23		G CONNELL AUG VISA	
				5311.330.430640.220.000	1,073.47
				5311.330.430640.380.000	175.00
				5311.330.430640.360.000	2.99
				5311.330.430640.220.000	14.00
				5311.330.430649.930.000	19.98
				5311.330.430650.220.000	11.96
5311.330.430640.220.000	59.80				
Total :					1,357.20
9/29/2023	00816 US BANK	AUG VISA 61		B CARSON AUG VISA	
				2513.370.460439.380.000	35.00
				2513.370.460439.220.000	881.56
				2513.370.460439.380.000	282.00
2513.370.460439.220.000	118.95				
Total :					1,317.51

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/29/2023	00816 US BANK	AUG VISA 42		D BEAUDIN AUG VISA	
				2513.370.460491.210.000	222.56
				2513.370.460491.220.000	731.31
				2513.370.460441.210.000	6.99
				2513.370.460490.210.000	340.37
				Total :	1,301.23
9/29/2023	00816 US BANK	AUG VISA 58		D SCHMIDT AUG VISA	
				5311.330.430640.380.000	1,250.00
				Total :	1,250.00
9/29/2023	00816 US BANK	AUG VISA 47		E PEHAN AUG VISA	
				1000.250.460460.380.000	395.00
				1000.250.411231.210.000	39.99
				1000.250.410124.700.013	100.00
				1000.250.411055.210.241	27.87
				1000.250.419000.350.000	48.66
				1000.250.411010.330.000	26.95
				1000.250.411030.330.000	65.00
				1000.250.419000.350.000	9.49
				1000.250.460460.380.000	245.00
				1000.250.460460.330.000	59.90
				Total :	1,017.86
9/29/2023	00816 US BANK	AUG VISA 63		D TRIBBLE AUG VISA	
				5210.335.430510.210.000	90.29
				5210.335.430530.230.000	118.87
				5210.335.430550.230.000	81.96
				5210.335.430510.310.000	59.85
				5210.335.430550.230.000	520.38
				Total :	871.35
9/29/2023	00816 US BANK	AUG VISA 74		M JAMES AUG VISA	
				1000.250.411010.380.000	199.00
				2991.400.470730.370.000	611.80
				1000.250.470310.330.000	10.99

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Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)			Total : 821.79
9/29/2023	00816 US BANK	AUG VISA 57		C SCHATZ AUG VISA 1000.300.420460.220.000 1000.300.420410.210.000 1000.300.420410.370.000 1225.300.420460.220.000 2988.300.420460.220.000 1000.300.420410.210.000	90.85 7.30 298.00 186.80 150.00 30.98 Total : 763.93
9/29/2023	00816 US BANK	AUG VISA 01		R APPLGATE AUG VISA 2513.370.460411.370.000 2513.370.460410.330.000	316.40 359.88
		AUG VISA 9395		A BOWMAN AUG VISA 2394.310.420500.380.000 2394.310.420500.220.000 2394.310.420500.310.000 2394.310.420500.380.000	35.95 255.76 2.99 240.00 Total : 1,210.98
9/29/2023	00816 US BANK	AUG VISA 14		MSLA FIRE DEPT3 AUG VISA 1225.300.420460.220.000	663.78 Total : 663.78
9/29/2023	00816 US BANK	AUG VISA 65		E ARMSTRONG AUG VISA 1000.250.450131.210.000 1000.250.450131.380.000 1000.250.450131.350.000	8.79 608.67 23.96 Total : 641.42
9/29/2023	00816 US BANK	AUG VISA 17		MSLA FIRE DEPT6 AUG VISA 1225.300.420460.220.000	627.35 Total : 627.35
9/29/2023	00816 US BANK	AUG VISA 98		J HESS AUG VISA 1000.220.410210.380.000	597.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)			Total : 597.00
9/29/2023	00816 US BANK	AUG VISA 39		S KINSEY AUG VISA 2513.370.460490.330.000 2513.370.460491.330.000 2513.370.460470.330.000 2513.370.460484.330.000 2513.370.460470.330.000 2513.370.460490.232.000	74.72 163.99 168.47 88.41 16.62 26.96 Total : 539.17
9/29/2023	00816 US BANK	AUG VISA 37		J KEENE AUG VISA 2512.280.430100.380.000 2512.280.430100.370.000	199.00 308.11 Total : 507.11
9/29/2023	00816 US BANK	AUG VISA 24		L MILLER AUG VISA 1000.240.410510.330.000 1000.240.410510.220.000 1000.240.410510.380.000	20.99 272.08 199.00 Total : 492.07
9/29/2023	00816 US BANK	AUG VISA 33		D SELVAGE AUG VISA 2513.370.460485.220.000	476.15 Total : 476.15
9/29/2023	00816 US BANK	AUG VISA 50		L PUGH AUG VISA 7393.385.470210.210.000 7393.385.470210.310.000 7393.385.470210.210.000 7393.385.470210.345.000 7393.385.470210.370.000 7393.385.470210.320.000 7393.385.470210.210.000 7393.385.470210.330.000	79.93 14.15 16.60 18.00 232.09 17.25 22.11 46.99 Total : 447.12

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/29/2023	00816 US BANK	AUG VISA 59		E SEAGRAVE AUG VISA 2513.370.460490.232.000 2513.370.460490.220.000 2513.370.460490.380.000 2513.370.460490.232.000 2513.370.460491.232.000	17.99 227.70 42.00 79.51 79.52
				Total :	446.72
9/29/2023	00816 US BANK	AUG VISA 20		MSLA FIRE DEPT9 AUG VISA 1225.300.420460.220.000	404.25
				Total :	404.25
9/29/2023	00816 US BANK	AUG VISA 70		M SMITH AUG VISA 1000.230.410360.350.000 1000.230.410360.330.000 1000.230.410360.210.000 1000.230.410360.330.000 1000.230.410360.350.000	87.50 200.00 59.25 13.99 33.06
				Total :	393.80
9/29/2023	00816 US BANK	AUG VISA 16		MSLA IFRE DEPT5 AUG VISA 1000.300.420490.230.000 1000.300.420420.230.000 1225.300.420460.220.000	49.98 35.00 290.60
				Total :	375.58
9/29/2023	00816 US BANK	AUG VISA 83		M MCCREA AUG VISA 1000.250.411050.380.000 1000.250.411050.220.000	250.00 50.49
				Total :	300.49
9/29/2023	00816 US BANK	AUG VISA 64		M VALLIANT AUG VISA 2513.370.460484.220.000	288.51
				Total :	288.51
9/29/2023	00816 US BANK	AUG VISA 67		B HALTERMAN AUG VISA	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/29/2023	00816 US BANK	(Continued)		1219.370.460473.220.000 1219.370.460477.220.000	249.43 16.17 Total : 265.60
9/29/2023	00816 US BANK	AUG VISA 31		N GORDON AUG VISA 5311.330.430660.310.000 5311.330.430650.330.000	113.95 150.00 Total : 263.95
9/29/2023	00816 US BANK	AUG VISA 02		A BRUNING AUG VISA 2513.370.460470.220.000	256.15 Total : 256.15
9/29/2023	00816 US BANK	AUG VISA 102		K HUGHES AUG VISA 2512.320.430265.220.000 2512.320.430270.220.000	28.76 182.19 Total : 210.95
9/29/2023	00816 US BANK	AUG VISA 34		B HENSEL AUG VISA 2512.320.430210.380.000	199.00 Total : 199.00
9/29/2023	00816 US BANK	AUG VISA 84		A SIMONSON AUG VISA 1000.221.410810.350.000	175.00 Total : 175.00
9/29/2023	00816 US BANK	AUG VISA 43		J GICKLHORN AUG VISA 2513.370.460484.220.000	156.40 Total : 156.40
9/29/2023	00816 US BANK	AUG VISA 85		K HANDS AUG VISA 1000.250.411010.390.000 1000.250.411010.330.000	131.88 23.99 Total : 155.87
9/29/2023	00816 US BANK	AUG VISA 87		B KINZLE AUG VISA	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
9/29/2023	00816 US BANK	(Continued)		7370.395.430266.220.000 7370.395.430266.310.000	49.76 41.19 Total : 90.95
9/29/2023	00816 US BANK	AUG VISA 100		M HENEHAN AUG VISA 5210.335.430510.210.000	63.00 Total : 63.00
9/29/2023	00816 US BANK	AUG VISA 15		MSLA FIRE DEPT4 AUG VISA 1225.300.420460.220.000	56.36 Total : 56.36
9/29/2023	00816 US BANK	AUG VISA 13		MSLA FIRE DEPT2 AUG VISA 1225.300.420460.220.000	45.00 Total : 45.00
9/29/2023	00816 US BANK	AUG VISA 41		M LAWSON AUG VISA 1000.246.431350.230.000	41.75 Total : 41.75
9/29/2023	00816 US BANK	AUG VISA 04		D BICKELL AUG VISA 1000.220.410250.330.000	40.00 Total : 40.00
9/29/2023	00816 US BANK	AUG VISA 88		A LAVOIE AUG VISA 1000.270.411125.350.000	11.50 Total : 11.50
9/29/2023	00816 US BANK	AUG VISA 08		M BRADY AUG VISA 1000.221.410835.210.000	5.60 Total : 5.60
9/30/2023	00816 US BANK	AUG VISA 25		POTTONBR AUG23 1000.290.420130.370.000	5,891.86 Total : 5,891.86
9/30/2023	00816 US BANK	AUG VISA 71		WILLISL AUG23	

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<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
9/30/2023	00816 US BANK	(Continued)			
				1000.290.420110.220.000	-19.99
				1000.290.420141.220.000	29.98
				1000.290.420150.220.000	168.36
				1000.290.420110.220.000	55.99
				1000.290.420182.220.000	24.99
				1000.290.420110.220.000	16.05
				1000.290.420182.220.000	-72.98
				1000.290.420130.220.000	42.38
				1000.290.420141.220.000	236.20
				2989.290.420198.220.000	541.03
				1000.290.420110.220.000	69.96
				2989.290.420198.220.000	162.27
				1000.290.420150.220.000	194.74
				2989.290.420198.220.000	87.20
				1000.290.420150.220.000	111.86
				2989.290.420198.220.000	230.31
				1000.290.420130.220.000	131.01
				1000.290.420150.220.000	599.94
				2989.290.420198.220.000	100.52
				2989.290.420150.220.000	349.99
				1000.290.420141.220.000	19.85
				1000.290.420110.350.000	90.00
				1000.290.420150.220.000	99.95
				1000.290.420110.350.000	90.00
				1000.290.420170.220.000	442.20
				1000.290.420110.220.000	12.84
				Total :	3,814.65
9/30/2023	00816 US BANK	AUG VISA 103		SLATERB VISA103	
				1000.290.420110.220.000	120.50
				2989.290.420000.220.000	755.61
				1000.290.420130.370.000	1,900.00
				1000.290.420141.220.000	4.97
				Total :	2,781.08
9/30/2023	00816 US BANK	AUG VISA 101		PUDDYM AUG23	

Invoice List
CITY OF MISSOULA
September 30, 2023

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
9/30/2023	00816 US BANK	(Continued)		1000.290.420130.220.000 1000.290.420150.220.000	487.66 349.90 Total : 837.56
9/30/2023	00816 US BANK	AUG VISA 99		LIEBERTA AUG23 1000.290.420110.220.000 1000.290.420130.220.000 1000.290.420110.220.000	319.41 242.10 149.96 Total : 711.47
9/30/2023	00816 US BANK	AUG VISA 79		KAZINSKYM AUG23 1000.290.420130.220.000	597.58 Total : 597.58
9/30/2023	00816 US BANK	AUG VISA 104		GEISSELJ AUG23 1000.290.420150.220.000	508.75 Total : 508.75
9/30/2023	00816 US BANK	AUG VISA 73		HARRISJ AUG23 1000.290.420130.370.000	431.36 Total : 431.36
9/30/2023	00816 US BANK	AUG VISA 80		KAMERERM AUG23 1000.290.420185.220.000	410.98 Total : 410.98
9/30/2023	00816 US BANK	AUG VISA 81		STONESIFERM AUG23 1000.290.420110.220.000 1000.290.420150.350.000	43.92 175.00 Total : 218.92
9/30/2023	00816 US BANK	AUG VISA 45		MCLEANE AUG23 1000.290.420110.220.000 1000.290.420141.220.000	41.00 82.54 Total : 123.54

Invoice List
CITY OF MISSOULA
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Bank code : apbank

<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
9/30/2023	00816 US BANK	AUG VISA 54		ROSEC AUG23 1000.290.420110.220.000	96.15
				Total :	96.15
9/30/2023	00816 US BANK	AUG VISA 106		NISSLEYC AUG23 2989.290.420198.220.000	89.99
				Total :	89.99
9/30/2023	00816 US BANK	AUG VISA 38		KELLYB AUG23 2919.290.420181.700.000	44.94
				Total :	44.94
71 Checks for bank code : apbank					Bank total : 90,032.75