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Invoice List
CITY OF MISSOULA
August 31, 2020

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Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
8/31/2020	00816 US BANK	JULY VISA 52		M REHBEIN JULY CC	
				1000.223.410910.330.419	16,518.97
				1000.223.410910.330.000	14.75
				Total :	16,533.72
8/31/2020	00816 US BANK	JUL VISA 62		TOLSONT JUL20	
				1000.290.420130.370.000	1,630.50
				1000.290.420110.330.000	25.00
				1000.290.420130.370.000	3,465.00
				1000.290.420110.220.000	16.19
				Total :	5,136.69
8/31/2020	00816 US BANK	FY20 JULY CC 68		M WHICHER FY20 JULY CC	
				2513.370.460470.220.000	1,108.29
				2513.370.460470.390.000	40.00
				2513.370.460470.220.000	176.94
		JULY VISA 68		M WHICHER FY21 JULY CC	
				2513.370.460470.390.000	102.00
				2513.370.460470.220.000	40.55
				2513.370.460470.390.000	47.00
				2513.370.460470.220.000	1,061.48
				2513.370.460470.390.000	62.43
				2513.370.460470.220.000	531.09
				2513.370.460470.390.000	110.50
				2513.370.460470.220.000	411.15
				2513.370.460470.390.000	787.48
				2513.370.460470.220.000	311.79
				2513.370.460470.390.000	19.00
				2513.370.460470.220.000	80.91
				Total :	4,890.61
8/31/2020	00816 US BANK	FY20 JULY CC 42		TMACHADO FY20 JULY CC	
				1221.370.460503.220.000	429.99
				2513.370.460484.220.000	539.50
				2513.370.460439.220.000	756.42
				2513.370.460501.220.000	1,336.36

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8/31/2020	00816 US BANK	(Continued) JULY VISA 42		TMACHADO FY21 JULY CC 1221.370.460503.220.000 2513.370.460501.220.000	634.30 548.23
				Total :	4,244.80
8/31/2020	00816 US BANK	JULY VISA 18		FY21 FIRE DEPT 7 JULY CC 1000.300.420413.220.000 1225.300.420460.220.000	1,906.73 1,037.35
				Total :	2,944.08
8/31/2020	00816 US BANK	FY20 JULY CC 61		G SUTHERLAND FY20 JULY CC 2513.370.460470.220.000 6050.390.520800.352.000 2513.370.460470.220.000	1,234.97 90.93 18.00
		JULY VISA 61		G SUTHERLAND FY21 JULY CC 6050.390.520800.352.000 2513.370.460470.220.000 2513.370.460471.390.000 2513.370.460470.220.000 2513.370.460476.220.000 2513.370.460470.220.000	12.00 278.54 9.99 183.23 40.73 2,106.16
				Total :	3,974.55
8/31/2020	00816 US BANK	FY20 JULY CC 63		D TRIBBLE 5210.335.430550.220.000	359.80
		JULY VISA 63		D TRIBBLE FY21 JULY CC 5210.335.430530.220.000 5210.335.430510.210.419 5210.335.430510.360.000 5210.335.430550.220.000 5210.335.430510.310.000 5210.335.430510.210.000 5210.335.430530.230.000	367.22 29.69 -4.15 1,180.11 36.88 255.97 367.57
				Total :	2,593.09
8/31/2020	00816 US BANK	FY20 JULY CC 59		E SEAGRAVE FY20 JULY CC	

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8/31/2020	00816 US BANK	(Continued)			
		JULY VISA 59		5711.370.460491.220.419 E SEAGRAVE FY21 JULY CC	146.30
				5711.370.460490.220.000	267.99
				5711.370.460477.220.000	94.99
				5711.370.460491.220.419	174.54
				5711.370.460490.220.419	52.99
				5711.370.460491.220.000	282.65
				5711.370.460490.380.000	185.00
				5711.370.460477.220.000	50.64
				5711.370.460491.220.000	134.53
				5711.370.460490.220.000	142.70
				5711.370.460491.220.419	125.00
				5711.370.460490.380.000	304.00
				5711.370.460490.220.000	47.98
				Total :	2,009.31
8/31/2020	00816 US BANK	JUL VISA 56		ROSLINGJ JUL20	
				1000.290.420130.370.000	1,675.06
				Total :	1,675.06
8/31/2020	00816 US BANK	FY20 JULY CC 02		G AUCH FY20 JULY CC	
				2513.370.460485.370.000	404.43
				2513.370.469000.220.000	1,198.94
				Total :	1,603.37
8/31/2020	00816 US BANK	FY20 JULY CC 44		A MATHEWS FY20 JULY VISA	
				1000.224.410580.220.000	74.23

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Date	Vendor	Invoice	PO #	Description/Account	Amount
8/31/2020	00816 US BANK	(Continued) JULY VISA 44		A MATHEWS FY21 JULY VISA 1000.224.410580.344.000 1000.224.410580.360.000 1000.224.410580.220.000 1000.224.410580.390.419 1000.224.410580.360.000 2955.250.411070.210.000 1000.224.410580.220.000 1000.224.410580.360.000 1000.224.410580.220.419 1219.370.460441.220.419 1000.224.411060.220.000 1000.224.410580.220.000	15.71 500.00 79.96 169.70 500.00 54.99 6.95 125.00 23.98 26.81 34.48 13.99
				Total :	1,625.80
8/31/2020	00816 US BANK	FY20 JULY CC 40 JULY VISA 40		R LARSON FY20 JULY CC 2512.280.430265.240.000 2512.280.430270.230.000 1000.290.420150.360.000 FY21 R LARSON JULY CC 1000.290.420150.230.000 2512.280.430270.230.000 1000.290.420150.360.000 1000.300.420460.220.000 1000.290.420110.310.000 2512.280.430265.230.000 1000.290.420110.310.000 2512.280.430270.230.000	44.97 25.61 182.61 19.98 362.31 510.40 103.46 96.00 346.85 62.11 23.00
				Total :	1,777.30
8/31/2020	00816 US BANK	JUL VISA 71		WILLISL JUL20	

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8/31/2020	00816 US BANK	(Continued)			
				2918.290.420190.700.000	1,538.85
				1000.290.420110.330.000	5.00
				1000.290.420182.350.000	2.52
				1000.290.420110.392.000	-239.40
				1000.290.420110.220.000	70.74
				1000.290.420150.220.000	23.35
				Total :	1,401.06
8/31/2020	00816 US BANK	FY20 JULY CC 20		FIRE DEPT 9 FY20 JULY CC	
				1225.300.420460.220.000	1,283.31
		JULY VISA 20		FY21 FIRE DEPT 9 JULY CC	
				1000.300.420420.220.419	10.00
				Total :	1,293.31
8/31/2020	00816 US BANK	FY21 JULY VISA 23		G CONNELL JULY CC	
				5311.330.430649.930.000	381.42
				5311.330.430640.230.000	852.05
				Total :	1,233.47
8/31/2020	00816 US BANK	FY20 JULY CC 55		K ROSEBOOM FY20 JULY CC	
				1000.270.411125.210.000	250.89
		JULY VISA 55		K ROSEBOOM FY21 JULY CC	
				1000.270.411120.210.419	258.70
				1000.270.411125.210.000	315.50
				1000.270.411120.330.000	12.00
				1000.270.411125.330.000	200.00
				1000.270.411115.344.419	82.56
				1000.270.411120.210.419	39.99
				1000.270.411120.210.000	162.93
				Total :	1,322.57
8/31/2020	00816 US BANK	FY20 JULY CC 64/65		VALLIANT/VANDER FY20 JULY CC	
				2513.370.460439.220.000	1,039.98
				2394.310.420500.210.000	42.89
				1000.250.411010.310.419	-144.02

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00816 US BANK	(Continued)		Total :	938.85
8/31/2020	00816 US BANK	FY20 JULY CC 53		T RENINICKE FY20 JULY CC	
				1000.230.410360.390.000	9.51
				1000.230.410360.330.000	200.00
		JULY VISA 53		T REINICKE FY21 JULY VISA	
				1000.230.410360.390.419	31.10
				1000.230.410360.344.419	36.12
				1000.230.410360.210.000	507.21
				1000.230.410360.310.000	8.00
				1000.230.410360.210.000	28.93
				1000.230.410360.330.000	62.00
				1000.230.410360.210.000	67.24
				1000.230.410360.210.419	55.98
				1000.230.410360.210.000	15.57
				1000.230.410360.330.000	2.00
				Total :	1,023.66
8/31/2020	00816 US BANK	JUL VISA 45		MCLEANE JUL20	
				1000.290.420150.220.000	666.75
				Total :	666.75
8/31/2020	00816 US BANK	JULY VISA 01		R APPLGATE JULY CC	
				2513.370.460441.330.000	540.00
				2513.370.460411.330.000	60.00
				2513.370.460501.220.000	63.67
				Total :	663.67
8/31/2020	00816 US BANK	JUL VISA 35		HOFFMANS JUL20	
				1000.290.420110.220.000	61.25
				2918.290.420190.700.000	251.82
				2989.290.420198.220.000	329.30
				Total :	642.37
8/31/2020	00816 US BANK	JULY VISA 41		M LAWSON FY21 JULY	
				1000.246.431350.230.000	28.12
				1000.246.431350.220.000	459.00

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	00816 US BANK	(Continued)		Total :	487.12
8/31/2020	00816 US BANK	JULY VISA 65		A VANDERHEIDEN FY21 JULY CC	
				1000.250.411050.330.000	99.00
				2250.250.460460.330.000	99.00
				1000.250.411010.210.419	140.96
				1000.250.411050.210.000	23.98
				1000.250.431400.210.000	19.22
				2250.250.411030.210.000	9.89
				1000.250.411010.210.000	9.89
				1000.250.411050.210.000	11.99
				1000.250.411010.210.419	66.02
				Total :	479.95
8/31/2020	00816 US BANK	FY20 JULY CC 21		S COLWELL FY20 JULY CC	
				1000.290.420185.230.000	312.75
		JULY VISA 21		FY21 S COLWELL JULY CC	
				1000.321.431310.330.000	12.99
				1000.321.431330.240.000	63.90
				5210.335.430520.940.000	398.00
				Total :	787.64
8/31/2020	00816 US BANK	FY20 JULY CC 19		FIRE DEPT 8 FY20 JULY CC	
				1225.300.420460.220.000	470.98
				Total :	470.98
8/31/2020	00816 US BANK	JULY VISA 17		FIRE DEPT 6 JULY CC	
				1000.300.420460.220.000	74.00
				1225.300.420460.220.000	325.96
				Total :	399.96
8/31/2020	00816 US BANK	FY20 JULY CC 06		A BOWMAN FY20 JULY CC	
				2394.310.420500.220.000	170.96
				2394.310.420500.370.000	220.52

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8/31/2020	00816 US BANK	(Continued) JULY VISA 06		A BOWMAN FY21 JULY CC 2394.310.420500.330.000 2394.310.420500.210.000 2394.310.420500.380.000	100.00 89.97 185.95 Total : 767.40
8/31/2020	00816 US BANK	JULY VISA 72		A WILSON FY21 JULY CC 2955.250.411080.350.000 2955.250.411080.310.000 2955.250.411080.320.000 2955.250.411080.210.000	4.99 125.00 225.00 12.95 Total : 367.94
8/31/2020	00816 US BANK	JUL VISA 60		STEPPERR JUL20 1000.290.420150.220.000 1000.290.420110.220.000 1000.290.420150.220.000	239.70 38.82 7.98 Total : 286.50
8/31/2020	00816 US BANK	JULY VISA 0397		P BROOK JULY CC 5311.330.430630.230.000	274.21 Total : 274.21
8/31/2020	00816 US BANK	JULY VISA 28		J ELLIS JULY CC 5210.335.430530.230.000 2512.280.430100.210.000	227.70 23.98 Total : 251.68
8/31/2020	00816 US BANK	JUL VISA 46		ODLINC JUL20 1000.290.420110.220.000	174.91 Total : 174.91
8/31/2020	00816 US BANK	JULY VISA		L GRIFFING JULY CC 1000.240.410510.330.000	150.00 Total : 150.00

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8/31/2020	00816 US BANK	FY20 JULY CC 18		FIRE DEPT 7 FY20 JULY CC 1000.300.420460.220.000	137.61
				Total :	137.61
8/31/2020	00816 US BANK	JULY VISA 15		FIRE DEP 4 JULY CC 1225.300.420460.220.000	137.14
				Total :	137.14
8/31/2020	00816 US BANK	JUL VISA 33		GYDASE JUL20 1000.290.420110.220.000 1000.290.420130.220.000	28.97 101.41
				Total :	130.38
8/31/2020	00816 US BANK	JULY VISA 25		K CREGO JULY CC 1000.221.410810.380.000	102.42
				Total :	102.42
8/31/2020	00816 US BANK	JULY VISA 31		N GORDON JULY CC 5311.330.430650.230.000	89.00
				Total :	89.00
8/31/2020	00816 US BANK	FY20 JULY CC 57		C SCHATZ FY20 JULY CC 1000.300.420410.220.000	80.84
		JULY VISA 57		C SCHATZ FY21 JULY CC 1000.300.420410.210.000	49.72
				Total :	130.56
8/31/2020	00816 US BANK	JULY VISA 34		B HENSEL JULY CC 2512.320.430210.220.419 2512.320.430210.220.000	52.64 11.64
				Total :	64.28
8/31/2020	00816 US BANK	JULY VISA 58		D SCHMIDT FY21 JULY CC 5311.330.430640.230.000	59.98
				Total :	59.98
8/31/2020	00816 US BANK	JULY VISA 07		D BOWMAN JULY CC	

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8/31/2020	00816 US BANK	(Continued)		5210.335.430510.330.000	54.00
				Total :	54.00
8/31/2020	00816 US BANK	JULY VISA 47		E PEHAN JULY CC	
				1000.255.470210.210.000	152.40
				1000.255.470210.330.000	45.00
				1000.255.470210.330.419	15.55
				1000.255.470210.330.000	12.95
				1000.255.470210.330.419	15.55
				1000.255.470210.330.000	12.99
				1000.255.470210.330.419	15.55
				1000.255.470210.350.000	9.00
				1000.255.470210.380.000	-250.00
				1000.255.470210.330.000	37.50
				1000.255.470210.330.419	-27.59
				Total :	38.90
8/31/2020	00816 US BANK	JUL VISA 22		COLYERM JUL20	
				1000.290.420141.220.000	33.60
				Total :	33.60
8/31/2020	00816 US BANK	JUL VISA 36		JOHNSTONJ JUL20	
				2919.290.420142.700.000	20.00
				Total :	20.00
8/31/2020	00816 US BANK	JULY VISA 39		S KINSEY JULY CC	
				5711.370.460490.220.000	19.78
				Total :	19.78
8/31/2020	00816 US BANK	FY20 JULY CC 49		J PILGRIM FY20 JULY CC	
				7370.395.430266.310.000	17.00
				Total :	17.00
8/31/2020	00816 US BANK	JULY VISA 11		T CAMPBELL FY21 JULY CC	
				5450.334.430210.330.000	15.55

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	00816 US BANK	(Continued)			Total : 15.55
8/31/2020	00816 US BANK	JULY VISA 24		M COX JULY CC 1000.240.410510.330.000	6.99
					Total : 6.99
49 Checks for bank code : apbank				Bank total :	64,149.57