

Credit Card/Invoice Reconciliation Report
CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
AUG VISA 08	8/26/2019	9/20/2019	RICHARD CHRESTENSEN	US BANK	WALMART Disposable Cell Phone Minutes	105.00
Total: visa	0099					105.00
AUG VISA 26	8/26/2019	9/20/2019	SHIRLEY KINSEY	US BANK	WEINERS LTD MERCHANDISE	396.52
AUG VISA 26	8/26/2019	9/20/2019	SHIRLEY KINSEY	US BANK	PARTY CITY SPLASH CURRENT SUPPLIES	153.85
AUG VISA 26	8/26/2019	9/20/2019	SHIRLEY KINSEY	US BANK	FB EVENT CAMPAIGNS	211.51
AUG VISA 26	8/26/2019	9/20/2019	SHIRLEY KINSEY	US BANK	FRAUDULENT CHARGES REPORTED	970.00
AUG VISA 26	8/26/2019	9/20/2019	SHIRLEY KINSEY	US BANK	FRAUDULENT CHARGES REPORTED	1,344.00
AUG VISA 26	8/26/2019	9/20/2019	SHIRLEY KINSEY	US BANK	ADOBE	359.88
AUG VISA 26	8/26/2019	9/20/2019	SHIRLEY KINSEY	US BANK	HOME DEPOT	8.97
Total: visa	0222					3,444.73
AUG VISA 18	8/26/2019	9/20/2019	AMY DENNIS	US BANK	AMAZON COMPUTER SUPPLIES	179.98
AUG VISA 18	8/26/2019	9/20/2019	AMY DENNIS	US BANK	AMAZON MT SENTINEL SURGE PROTECTOF	154.25
Total: visa	0363					334.23
AUG VISA 25	8/26/2019	9/20/2019	JOSHUA JOHNSTON	US BANK	WALMART disposalbe phone + minutes	124.00
Total: visa	0568					124.00
AUG VISA 23	8/26/2019	9/20/2019	BOB HAYES	US BANK	SAFETY SUPPLIES	370.28
AUG VISA 23	8/26/2019	9/20/2019	BOB HAYES	US BANK	OFFICE SUPPLIES	152.95
AUG VISA 23	8/26/2019	9/20/2019	BOB HAYES	US BANK	TRAVEL EXPENSES	892.56
AUG VISA 23	8/26/2019	9/20/2019	BOB HAYES	US BANK	LOWES AND ART AND RAYS	172.13
Total: visa	0592					1,587.92
AUG VISA 33	8/26/2019	9/20/2019	ERAN PEHAN	US BANK	CONSTANT CONTACT GRANT FUNDED TRAI	78.98
AUG VISA 33	8/26/2019	9/20/2019	ERAN PEHAN	US BANK	CONSTANT CONTACT GRANT FUNDED TRAI	1,375.00
AUG VISA 33	8/26/2019	9/20/2019	ERAN PEHAN	US BANK	CONSTANT CONTACT GRANT FUNDED TRAI	42.95
AUG VISA 33	8/26/2019	9/20/2019	ERAN PEHAN	US BANK	CONSTANT CONTACT GRANT FUNDED TRAI	328.89
AUG VISA 33	8/26/2019	9/20/2019	ERAN PEHAN	US BANK	CONSTANT CONTACT GRANT FUNDED TRAI	419.02
AUG VISA 33	8/26/2019	9/20/2019	ERAN PEHAN	US BANK	CONSTANT CONTACT GRANT FUNDED TRAI	1,225.80
Total: visa	0600					3,470.64
AUG VSIA 31	8/26/2019	9/20/2019	EDWARD MCLEAN	US BANK	PIE HOLE 2019-34654 SWAT call out	185.82
Total: visa	0775					185.82
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	HOME DEPOT FLAG CASES	99.08
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	PI CKELBALL CENTRAL BALLS	183.18
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	JOANNS CAMP SUPPLIES	144.89
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	ROSAUERS CAMP SUPPLIES	90.62
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	DOLLAR TREE CAMP SUPPLIES	88.00

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AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	CROWN AWARDS MT OPEN MEDALS	219.19
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	ALBERTSONS CAMP SUPPLIES	12.72
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	WALMART CAMPS	108.79
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	ORANGE STREET SPROUTS	35.75
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	DAIRY QUEEN CAMPS	82.50
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	ROSAUERS SCIENCE CAMP SUPPLIES	23.93
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	DOLLAR TREE MT OPEN RAFFLE TIX	2.00
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	NOTORIOUS PIG MT OPEN FOOD	420.00
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	WALMART CAMP SUPPLIES	66.21
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	GREAT FOOD CAMPS	33.00
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	ROSAUERS CAMPS	75.95
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	WALMART CAMPS	120.93
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	SMART FOOD HOME PLATE CONCESSIONS	52.09
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	SIGN UP GENIUS PICKLEBALL SIGN UPS	9.99
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	WALMART FLAG FOOTBALL	122.68
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	DAIRY QUEEN CAMP SUPPLIES	55.00
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	COSTCO TEEN BANQUET	24.78
AUG VISA 51	8/26/2019	9/20/2019	RYAN YEAROUS	US BANK	ROSAUERS CAMPS	190.06
Total: visa	1069					2,261.34
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	ALASKA MSO-SEA CIT Int'l Conf C325	297.30
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	ALASKA MSO-SEA CIT Int'l Conf C354	297.30
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	ALASKA MSO-SEA CIT Int'l Conf C377	297.30
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	FLATHD TVL Agent Fees C325 C354 C377	135.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	GOLD NUGGET Court Security LAS C280	66.67
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	DELTA MSO-LAS Court Security C280	428.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	FLATHD TVL Agent fee C280	45.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	CIT membership fee C377	25.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	CIT int'l conf registration C377	395.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	CIT membership fee C354	25.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	CIT int'l conf registration C354	395.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	CIT accidental personal purchase C354	51.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	MARRIOTT DAID conf C347 C335	635.04
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	ACPI Security Assessment REG C345	675.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	WF LODGE FBINAA Conf C269	149.69
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	WF LODGE FBINAA Conf C249	149.69
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	WF LODGE FBINAA Conf C219	149.69
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	WF LODGE FBINAA Conf C252	149.69
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	STITCHES Winter MPD Beanies x10	75.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	FBINAA Conf REG C219 C249 C252 C269	720.00

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AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	PUBLIC AG Host/Crisis Neg REG C345/372	1,150.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	DELTA MSO-LOU Security Assess C345	643.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	FLATHEAD TVL Agent Fee C345	45.00
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	PALACE Lodg Host/Crisis Neg LAS C372	85.04
AUG VISA 42	8/26/2019	9/20/2019	TRUMAN TOLSON	US BANK	PALACE Lodg Host/Crisis Neg LAS C345	85.04
Total: visa	1232					7,169.45
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	CVS FIRST AID SUPPLIES	188.78
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	SNOWBOWL ZIP LINES	561.00
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	SNOWBOWL CAMP LIFT TICKETS	215.00
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	BIG SKY BIKES BIKE TOOLS	39.20
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	GARMIN	64.76
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	BERNIECE BAKERY MOVERS WALK	24.50
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	TRAIL HEAD CAMP SUPPLIES	49.84
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	ACE CAMP SUPPLIES	293.67
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	ALBERTSONS CAMP GROCERIES	20.36
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	TRAIL HEAD CAMP SUPPLIES	234.75
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	RATTLESNAKE MARKET MOVERS COFFEE V	28.25
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	SNOWBOWL ZIP LINE TOUR	320.00
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	SNOWBOWL ZIP LI NE	40.00
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	SNOWBOWL REFUND	-40.00
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	SNOWBOWL ZIP LINE FOR CAMP	360.00
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	CRAIGSLIST JOB LISTINGS	15.00
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	CRAIGSLIST JOB LISTINGS	15.00
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	TRAIL HEAD FUEL FOR CAMP	6.95
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	ORANGE STREET FOOD	24.56
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	JOANNS CAMP CRAFT SUPPLIES	29.14
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	DOG AND BICYCLE BAKERY MOVERS WALK	34.10
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	ROSAUERS KABOOM	68.28
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	DRUM COFFEE MOVERS WALK	36.75
AUG VISA 48	8/26/2019	9/20/2019	MEG WHICHER	US BANK	GOPHER MOVE SUPPLIES	825.25
Total: visa	1785					3,455.14
AUG VISA 03	8/26/2019	9/20/2019	DALE BICKELL	US BANK	EVENBRITE PUBLIC SERVICE ACADEMY	215.00
AUG VISA 03	8/26/2019	9/20/2019	DALE BICKELL	US BANK	TRAINING RESISTANCE COURSE	25.00
AUG VISA 03	8/26/2019	9/20/2019	DALE BICKELL	US BANK	EVENBRITE PBLIC SERVICE ACADEMY	430.00
AUG VISA 03	8/26/2019	9/20/2019	DALE BICKELL	US BANK	URBAN PORESTER POSITION POSTING	75.00
AUG VISA 03	8/26/2019	9/20/2019	DALE BICKELL	US BANK	TRAVEL BUILD	1,136.64
Total: visa	1918					1,881.64

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AUG VISA 32	8/26/2019	9/20/2019	Chris Odlin	US BANK	TXST ALERRT Conf Registration C222	275.00
AUG VISA 32	8/26/2019	9/20/2019	Chris Odlin	US BANK	TXST ALERRT conf registrations C216	275.00
AUG VISA 32	8/26/2019	9/20/2019	Chris Odlin	US BANK	UNITED ALERRT Conf MSO-SEA C222	176.60
AUG VISA 32	8/26/2019	9/20/2019	Chris Odlin	US BANK	UNITED ALERRT conf MSO-SEA C216	176.60
AUG VISA 32	8/26/2019	9/20/2019	Chris Odlin	US BANK	FLATHEAD TVL Agent fee C222 C216	90.00
AUG VISA 32	8/26/2019	9/20/2019	Chris Odlin	US BANK	DELTA cp+forensic date MSO-LAS C382	588.00
AUG VISA 32	8/26/2019	9/20/2019	Chris Odlin	US BANK	FLATHEAD TVL agent fee C382	50.00
Total: visa	1979					1,631.20
AUG VISA 17	8/26/2019	9/20/2019	MARIANNE E COX	US BANK	CHECKS	394.62
AUG VISA 17	8/26/2019	9/20/2019	MARIANNE E COX	US BANK	RETURNED MOUSE	-109.95
AUG VISA 17	8/26/2019	9/20/2019	MARIANNE E COX	US BANK	OFFICE SUPPLY	6.99
AUG VISA 17	8/26/2019	9/20/2019	MARIANNE E COX	US BANK	AMAZON OFFICE FURNITURE	37.99
AUG VISA 17	8/26/2019	9/20/2019	MARIANNE E COX	US BANK	SUBSCRIPTION	5.00
AUG VISA 17	8/26/2019	9/20/2019	MARIANNE E COX	US BANK	AMAZON MOUSE	109.95
Total: visa	2698					444.60
AUG VISA 30	8/26/2019	9/20/2019	ALISA MATHEWS	US BANK	COMPUTER EQUIPMENT	419.99
AUG VISA 30	8/26/2019	9/20/2019	ALISA MATHEWS	US BANK	AMAZON SUPPLIES	71.20
AUG VISA 30	8/26/2019	9/20/2019	ALISA MATHEWS	US BANK	AMERICAN MESSAGING	15.68
AUG VISA 30	8/26/2019	9/20/2019	ALISA MATHEWS	US BANK	AMAZON OFFICE FURNITURE	35.92
AUG VISA 30	8/26/2019	9/20/2019	ALISA MATHEWS	US BANK	AMAZON SUPPLIES	110.80
AUG VISA 30	8/26/2019	9/20/2019	ALISA MATHEWS	US BANK	AMAZON COMPUTER EQUIPMENT	79.98
AUG VISA 30	8/26/2019	9/20/2019	ALISA MATHEWS	US BANK	AMAZON SUPPLIES	23.35
Total: visa	2962					756.92
AUG VISA 35	8/26/2019	9/20/2019	LESLEY PUGH	US BANK	OFFICE EQUIPMENT	310.85
AUG VISA 35	8/26/2019	9/20/2019	LESLEY PUGH	US BANK	DOWNTOWN CONFERENCE	150.00
Total: visa	3030					460.85
AUG VISA 36	8/26/2019	9/20/2019	MARTY REHBEIN	US BANK	MISSOULIAN ONLINE	14.75
Total: visa	3385					14.75
AUG VISA 39	8/26/2019	9/20/2019	JAKE ROSLING	US BANK	UNITED Bkgrd Inv MSO-KCMO C269	1,038.00
AUG VISA 39	8/26/2019	9/20/2019	JAKE ROSLING	US BANK	FLATHEAD TVL agent fee C269	45.00
Total: visa	3575					1,083.00
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	35.68
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	131.24
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	35.68
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	88.16

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AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	91.52
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	146.71
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	24.88
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	88.77
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	38.24
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	19.92
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	SMART FOOD SERVICE P&R CONCESSIONS	82.67
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	MICHAELS CURRENTS	121.90
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	GRAINGER AQUATIC SUPPLIES	1,080.34
AUG VISA 41	8/26/2019	9/20/2019	ERIC SEAGRAVE	US BANK	WATER TESTING	212.14
Total: visa	3581					2,197.85
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	TRAVEL HOTEL	166.16
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	2019 LEAGUE CONFERENCE	77.55
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	DOWNTOWN CONFERENCE	150.00
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	AMAZON SUPPLIES	53.27
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	AMAZON OFFICE FURNITURE	384.87
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	AMAZON OFFICE SUPPLY	4.83
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	UPS SHIPPING	50.32
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	UPS SHIPPING	14.79
AUG VISA 07	8/26/2019	9/20/2019	TIFFANY BRANDER	US BANK	AMAZON LANYARDS	9.99
Total: visa	3722					911.78
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	MT LEAGUE OF CITIES REGISTRATION	618.22
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	DESIGNJET PART FOR PLOTTER	32.78
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	SNOWBOWL ZIP LINES	280.00
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	FRESH MARKET 1ST AID SUPPLIES	8.78
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	SNOWBOWL REFUND	-280.00
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	SNOWBOWL	101.00
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	ROXY MOVIE CAMP RAINY DAY	93.00
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	LYFT RIDE	35.93
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	AORE REGISTRATION	575.00
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	LAST RUNN INN LIFT TICKETS	76.50
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	RED CROSS CERTIFICATIONS	240.00
AUG VISA 01	8/26/2019	9/20/2019	RYAN APPELEGATE	US BANK	DIRECTORS SCHOOL TRAINING LYFT	36.02
Total: visa	3764					1,817.23
AUG VISA 10	8/26/2019	9/20/2019	MISSOULA FIRE 3	US BANK	NORTH HILLS WILDLAND FIRE FUEL	280.84
Total: visa	3799					280.84
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	MIM EMPLOYEE TRANSPORTAION OPTIONS	40.25

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AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	FB ADV	1.51
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	CONSTANT CONTACT	125.00
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	AASHTO OFFICE EUPPLIES ENGENEERING	543.00
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	JET BLUE CREDIT	-106.29
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	ACE CREDIT	-29.36
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	ACE CREDIT	-19.99
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	ACE COUNTER PROGRAM	9.99
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	ACE ECO COUNTER SUPPLIES	29.36
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	ACE COUNTER PROGRAM	37.56
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	PIZZA MDT BIKE TOUR	96.00
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	BICYCLE HANGAR MDT BIKE TOUR	285.00
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	CANVA ADMIN SUPPORT	12.95
AUG VISA 50	8/26/2019	9/20/2019	AARON WILSON	US BANK	TRAVEL TRAINING MAP CONFERENCE	205.00
Total: visa	4092					1,229.98
AUG VISA 05	8/26/2019	9/20/2019	DENNIS BOWMAN	US BANK	MISSOULIAN	40.00
Total: visa	4625					40.00
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON SUPPLIES	119.96
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON SHOP SUPPLIES	25.64
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON SUPPLIES	46.99
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON SHOP SUPPLIES	14.99
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	DISCOUNT LOW VOLTAGE ENCLOSURE	316.64
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	BK TECHNOLOGIES RADIO REPAIR	110.66
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON OFFICE SUPPLIES	24.98
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON COMMUNICATION EQUIPMENT	483.10
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	HOME DEPOT SURGE PROTECTOR	56.52
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	FRESH MARKET	2.58
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON TRANSFORMER	28.00
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON TRANSFORMER ADAPTER	53.00
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON OFFICE SUPPLIES	10.99
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON CABLES	41.99
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	AMAZON PARTS	26.97
AUG VISA 27	8/26/2019	9/20/2019	RICK LARSON	US BANK	HOME DEPOT WW HILL AIR CONDITIONER	473.22
Total: visa	4732					1,836.23
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	2019 PAST FORWARD CONFERENCE	460.00
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	ZAVITZ WESTERN PLANNER	408.00
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	ZAVITZ	355.00
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	ZAVITZ WESTERN PLANNER CONF	47.42

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AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	STRATEGIC PLANNING MTG	52.72
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	FRONTIER HPO TO NTHP	205.60
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	HPO PRESENTER CONFERENCE	150.00
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	MT HISTORICAL SOCIETY CLG GRANT TRG I	25.00
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	ASFPM MEMBERSHIP	160.00
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	AMAZON KAUCUTT	17.95
AUG VISA 45	8/26/2019	9/20/2019	ALICIA VANDERHEIDEN	US BANK	MCCAFFERTY MAP MEMBERSHIP	65.00
Total: visa	4873					1,946.69
AUG VISA 11	8/26/2019	9/20/2019	MISSOULA CITY FIRE DEPT	US BANK	LUNCH NEW INTERVIEW FIREFIGHTER	221.57
Total: visa	5058					221.57
AUG VISA 12	8/26/2019	9/20/2019	MISSOULA CITY FIRE DEPT	US BANK	FUEL NORTH HILLS FIRE	212.20
Total: visa	5074					212.20
AUG VISA 13	8/26/2019	9/20/2019	MISSOULA CITY FIRE DEPT	US BANK	BEESCOVE WILDLAND FIRE	328.61
Total: visa	5108					328.61
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	CEDAR PRODUCTS	50.00
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	CEDAR PRODUCTS PED PARK CHIPS	50.00
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	CREATIVE PAINT GLASS PED PARK LIGHTS	336.00
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	UBAN RESPORATION	104.00
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	HOME DEPOT	74.00
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	UPS SHIPPING	13.27
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	HOME DEPOT	26.98
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	MISSOULA PARKING	1.00
AUG VISA 46	8/26/2019	9/20/2019	JEFF VANDERSTOUW	US BANK	MISSOULA PARKING	1.00
Total: visa	5319					656.25
AUG VISA 09	8/26/2019	9/20/2019	MISSOULA CITY FIRE DEPT	US BANK	FUEL FOR WILDLAND FIRE	288.73
Total: visa	5329					288.73
AUG VISA 16	8/26/2019	9/20/2019	GENE CONNELL	US BANK	PRIME INDUST MOUSER ELECTRONICS SIN	170.80
AUG VISA 16	8/26/2019	9/20/2019	GENE CONNELL	US BANK	AMERICAN FILTERS PLANT FILTERS	97.90
Total: visa	5353					268.70
AUG VISA 14	8/26/2019	9/20/2019	SCOT A COLWELL	US BANK	AMAZON PRIME	12.99
AUG VISA 14	8/26/2019	9/20/2019	SCOT A COLWELL	US BANK	NORTHERN TOOL MEMBERSHIP DISCOUNT	-39.99
AUG VISA 14	8/26/2019	9/20/2019	SCOT A COLWELL	US BANK	MISSOULA COUNTY TREAS REGISTRATION	163.03
AUG VISA 14	8/26/2019	9/20/2019	SCOT A COLWELL	US BANK	ALTEC PARTS	404.10
Total: visa	5404					540.13

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AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Easel Pads C275	84.99
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	WALMART Office Supplies	38.21
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	COSTCO Office supplies	18.99
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Router Mount Kit	14.99
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Daypack + Keys IT	134.94
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Office Supplies	82.53
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	POWER S/S Platinum Excel Trg Willis	247.00
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Digital Recorders/Phone	320.23
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON USB cables C334	7.99
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON micriphone windsocks	4.99
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON stylus tip pens	24.99
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	STALKER lithium ion battery handle	219.95
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	PORTAGE police notebooks	492.91
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Motorola Batteries XTS 2500	173.55
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	COSTCO Office Chairs AI	229.98
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Office Supplies Swiffer	9.97
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Banker Boxes	45.52
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Faraday Bags	10.99
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON USB + charging cables	35.51
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	COSTCO Neg Chairs x3	299.97
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	SWPS Idle Rlghts 70-77	960.04
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON USB Cables 71-77	76.02
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Remote Starts 70-77	537.50
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON USB Hubs 70-77	63.92
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZON Remote Starts 70-77	322.50
AUG VISA 49	8/26/2019	9/20/2019	LESLIE WILLIS	US BANK	AMAZOn Remote Starts 70-77	23.99
Total: visa	5449					4,482.17
AUG VISA 22	8/26/2019	9/20/2019	MICHELLE HALLEY	US BANK	AMAZON	38.01
AUG VISA 22	8/26/2019	9/20/2019	MICHELLE HALLEY	US BANK	AMAZON OFFICE SUPPLY	139.99
Total: visa	5941					178.00
AUG VISA 28	8/26/2019	9/20/2019	MATT LAWSON	US BANK	WALMART OFFICE SUPPLIES	33.16
AUG VISA 28	8/26/2019	9/20/2019	MATT LAWSON	US BANK	MURDOCHS WIRE FOR SHOOTING RANGE	17.99
Total: visa	5994					51.15
AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	CIT membership fee C325	25.00
AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	CIT int'l conf registration C325	395.00
AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	ORBITZ lodging Bkgd Inv TX C219	231.36
AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	DELTA MSO-DFW Bkgd Inv C219	656.00

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AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	FLATHEAD TVL agent fee C219	45.00
AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	LEA DATA TECH Softwar update UoF	100.00
AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	ENTERPRISE rental car Bkgd Inv TX C219	106.34
AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	EXXON fuel rental car Bkgd Inv TX C219	23.43
AUG VISA 47	8/26/2019	9/20/2019	GERON WADE	US BANK	IMPACT DATA BOOKS Snipers	147.85
Total: visa	6339					1,729.98
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	AMAZON WADERS	179.90
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	AMAZON OFFICE SUPPLY	193.33
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	AMAZON OFFICE SUPPLY	4.99
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	HOME DEPOT SOD REPAIR	41.88
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	AMAZON SAFETY GLASSES	11.99
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	EXCAVATION PERMIT	93.05
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	TRAINING KISHA	2,216.65
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	UNITED AIRLINES	790.20
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	COSTCO	73.84
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	AMAZON OFFICE SUPPLY	9.95
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	AMAZON SIGN	29.50
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	USP BOTTLES	26.79
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	EXCAVATION PERMIT	93.05
AUG VISA 43	8/26/2019	9/20/2019	DENISE TRIBBLE	US BANK	AMAZON COMPUTER SUPPLIES	25.34
Total: visa	6694					3,790.46
AUG VISA 21	8/26/2019	9/20/2019	EVAKDAS GYDAS	US BANK	ACE Supplies shooting range targets	38.12
AUG VISA 21	8/26/2019	9/20/2019	EVAKDAS GYDAS	US BANK	SELWAY CMMG Charging handle	29.99
AUG VISA 21	8/26/2019	9/20/2019	EVAKDAS GYDAS	US BANK	CDW Aruba PoE injector	65.08
AUG VISA 21	8/26/2019	9/20/2019	EVAKDAS GYDAS	US BANK	BROWNELLS Troy industries rear sight	114.45
Total: visa	6816					247.64
AUG VISA 02	8/26/2019	9/20/2019	GERALD AUCH	US BANK	STAPLES OFFICE SUPPLIES	103.94
AUG VISA 02	8/26/2019	9/20/2019	GERALD AUCH	US BANK	AMAZON SAFETY VEST	16.59
Total: visa	6884					120.53
AUG VISA 38	8/26/2019	9/20/2019	ROSEBOOM, KELLEEN	US BANK	AMAZON OFFICE SUPPLIES	113.18
AUG VISA 38	8/26/2019	9/20/2019	ROSEBOOM, KELLEEN	US BANK	AMAZON SUPPLIES	96.76
AUG VISA 38	8/26/2019	9/20/2019	ROSEBOOM, KELLEEN	US BANK	MISSOULIAN SUBSCRIPTION	12.00
Total: visa	6929					221.94
AUG VISA 06	8/26/2019	9/20/2019	MIKE BRADY	US BANK	MISSOULIAN Digital Subscription AUG19	5.00
Total: visa	6933					5.00

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AUG VISA 34	8/26/2019	9/20/2019	KATHERINE PETERSEN	US BANK	USPS postage mail computer for inv	30.80
AUG VISA 34	8/26/2019	9/20/2019	KATHERINE PETERSEN	US BANK	LYFT shuttle DFW-motel CAC Conf C277	37.43
AUG VISA 34	8/26/2019	9/20/2019	KATHERINE PETERSEN	US BANK	UNITED luggage MSO-DFW CAC conf 277	25.00
AUG VISA 34	8/26/2019	9/20/2019	KATHERINE PETERSEN	US BANK	UNITED luggage DFW-MSO CAC conf 277	25.00
AUG VISA 34	8/26/2019	9/20/2019	KATHERINE PETERSEN	US BANK	LYFT shuttle motel-DFW CAC conf C277	32.90
AUG VISA 34	8/26/2019	9/20/2019	KATHERINE PETERSEN	US BANK	SHERATON Lodging CAC Conf C277	686.96
Total: visa	7021					838.09
AUG VISA 52	8/26/2019	9/20/2019	COLIN ROSE	US BANK	AXON X2 25' Live Taser Cartridge x12	456.00
AUG VISA 52	8/26/2019	9/20/2019	COLIN ROSE	US BANK	AXON TPPM Taser Batteries x6	390.00
Total: visa	7198					846.00
AUG VISA 40	8/26/2019	9/20/2019	CHERYL SCHATZ	US BANK	HM GRANT	2,862.00
AUG VISA 40	8/26/2019	9/20/2019	CHERYL SCHATZ	US BANK	AMAZON CABLE	30.63
Total: visa	8399					2,892.63
AUG VISA 04	8/26/2019	9/20/2019	AARON BOWMAN	US BANK	ICC EDUCATION MATERIALS	610.15
Total: visa	8636					610.15
AUG VISA 44	8/26/2019	9/20/2019	MORGAN VALLIANT	US BANK	PACIFIC RECYCLING	20.00
AUG VISA 44	8/26/2019	9/20/2019	MORGAN VALLIANT	US BANK	LIFTLINE CAPITAL	86.95
AUG VISA 44	8/26/2019	9/20/2019	MORGAN VALLIANT	US BANK	GOOD FOOD STORE RATTLESNAKE WILDEF	90.40
AUG VISA 44	8/26/2019	9/20/2019	MORGAN VALLIANT	US BANK	LOWES SYRINGA AND BELLVIEW JOB BOX	1,747.20
Total: visa	8836					1,944.55
AUG VISA 29	8/26/2019	9/20/2019	TJ MACHADO	US BANK	HARBOR FREIGHT TOOLS	112.97
AUG VISA 29	8/26/2019	9/20/2019	TJ MACHADO	US BANK	HARBOR FREIGHT IRRIGATION	205.46
AUG VISA 29	8/26/2019	9/20/2019	TJ MACHADO	US BANK	COSTCO ICE FREEZER SHOP	149.99
Total: visa	8851					468.42
AUG VISA 37	8/26/2019	9/20/2019	TINA REINICKE	US BANK	OFFICE	219.93
AUG VISA 37	8/26/2019	9/20/2019	TINA REINICKE	US BANK	MEMBERSHIP RENEWAL	581.00
Total: visa	9182					800.93
AUG VISA 20	8/26/2019	9/20/2019	John Engen	US BANK	PUBLIC SERVICE ACADEMY	430.00
Total: visa	9230					430.00
AUG VISA 24	8/26/2019	9/20/2019	BRIAN HENSEL	US BANK	MURDOCHS TOW STRAPS	44.98
AUG VISA 24	8/26/2019	9/20/2019	BRIAN HENSEL	US BANK	HOME DEPOT TOOL KIT BATTERY	449.00
AUG VISA 24	8/26/2019	9/20/2019	BRIAN HENSEL	US BANK	PACIFIC STEELE FREEZER DISPOSAL	40.00
Total: visa	9539					533.98

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AUG VISA 19	8/26/2019	9/20/2019	JERRY ELLIS	US BANK	WALMART WATER WAGON	97.00
AUG VISA 19	8/26/2019	9/20/2019	JERRY ELLIS	US BANK	PATTEE CREEK CRESTLINE TANK	19.01
AUG VISA 19	8/26/2019	9/20/2019	JERRY ELLIS	US BANK	TRAINING CHERYL	2,216.65
AUG VISA 19	8/26/2019	9/20/2019	JERRY ELLIS	US BANK	TRAVEL	1,449.93
AUG VISA 19	8/26/2019	9/20/2019	JERRY ELLIS	US BANK	WEBINAR	100.00
Total: visa 9971						3,882.59
Total: US BANK						65,262.23