

Credit Card/Invoice Reconciliation Report
CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
NOV VISA 76	11/26/2021	12/27/2021	BRETT GILMAN	US BANK	UBLAST - SANDBLAST STENCIL ROLLS	491.96
NOV VISA 76	11/26/2021	12/27/2021	BRETT GILMAN	US BANK	DEPT OF AG - APPLICATOR LICENSES	294.78
NOV VISA 76	11/26/2021	12/27/2021	BRETT GILMAN	US BANK	LYNCH SUPPLY - CEMETERY GRASS	279.02
NOV VISA 76	11/26/2021	12/27/2021	BRETT GILMAN	US BANK	AMAZON - BUG ZAPPER	102.78
NOV VISA 76	11/26/2021	12/27/2021	BRETT GILMAN	US BANK	AMAZON - WATER FILTERS	77.80
NOV VISA 76	11/26/2021	12/27/2021	BRETT GILMAN	US BANK	AMAZON - BLUE LIGHT GLASSES	24.97
NOV VISA 76	11/26/2021	12/27/2021	BRETT GILMAN	US BANK	HARBOR FREIGHT - DOLLIES	49.99
NOV VISA 76	11/26/2021	12/27/2021	BRETT GILMAN	US BANK	AMAZON - NYLON STORAGE BAGS	16.98
Total: visa	0089					1,338.28
NOV VISA 83	11/26/2021	12/27/2021	MARY MCCREA	US BANK	ASFPM - C TRIPARD MEMBER FEE	165.00
NOV VISA 83	11/26/2021	12/27/2021	MARY MCCREA	US BANK	ASFPM - C TRIPARD CERT	185.00
Total: visa	0097					350.00
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	TRACFONE - MONTHLY FEE	20.70
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	AMAZON - WHITEBOARD/MARKERS	45.09
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	AMAZON - CALENDAR/MOUSE	31.55
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	TRACFONE - MONTHLY FEE	20.70
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	MSLN - MONTHLY FEE	12.00
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	AMAZON - PENS/PADS/CALENDARS	225.46
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	STAPLES - LAMINATOR	92.99
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	AMAZON - CALENDAR/DRY ERASE BOARD	49.19
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	TRACFONE - MONTHLY FEE	20.70
NOV VISA 55	11/26/2021	12/27/2021	KELLEEN ROSEBOOM	US BANK	TRACFONE - MONTHLY FEE	20.70
Total: visa	0256					539.08
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - SAFEGRIP LATEX GLOVES	149.99
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - GLOVES	348.88
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - CALENDAR	26.64
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - MARKERS	7.99
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - HOOKS	6.59
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - HEAVY DUTY HOOKS	10.50
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - CLIPBOARD	14.95
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - WHITEBOARDS	164.37
NOV VISA 10	11/26/2021	12/27/2021	PAT BROOK	US BANK	AMAZON - WHITEBOARD ERASER	3.88
Total: visa	0397					733.79
NOV VISA 20	11/26/2021	12/27/2021	MISSOULA CITY FIRE DEPT	US BANK	FAIRFIELD INN - TRAINING LODGING	209.36
Total: visa	0580					209.36

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
NOV VISA 47	11/26/2021	12/27/2021	ERAN PEHAN	US BANK	WESTERN PLANNER - JOB POSTING	55.00
NOV VISA 47	11/26/2021	12/27/2021	ERAN PEHAN	US BANK	CANVA - MONTHLY FEE	12.95
NOV VISA 47	11/26/2021	12/27/2021	ERAN PEHAN	US BANK	PLANETIZEN - JOB POSTING	49.95
Total: visa	0600					117.90
NOV VISA 88	11/26/2021	12/27/2021	AMANDA LAVOIE PESEK	US BANK	IMLA - WEBINAR	49.00
Total: visa	0672					49.00
NOV VISA 84	11/26/2021	12/27/2021	ANGELA SIMONSON	US BANK	AMAZON - MISC OFFICE SUPPLIES	47.23
NOV VISA 84	11/26/2021	12/27/2021	ANGELA SIMONSON	US BANK	RESIDENCE INN - CONF LODGING	211.36
NOV VISA 84	11/26/2021	12/27/2021	ANGELA SIMONSON	US BANK	RESIDENCE INN - CONF LODGING	496.32
NOV VISA 84	11/26/2021	12/27/2021	ANGELA SIMONSON	US BANK	RESIDENCE INN - CONF LODGING	66.00
Total: visa	0744					820.91
NOV VISA 45	11/26/2021	12/27/2021	EDWARD MCLEAN	US BANK	ENTERPRISE CAR RENTAL - BKGD	152.96
NOV VISA 45	11/26/2021	12/27/2021	EDWARD MCLEAN	US BANK	MARRIOTT LODGING - BKGD INVESTIGATION	698.59
Total: visa	0775					851.55
NOV VISA 50	11/26/2021	12/27/2021	LESLEY PUGH	US BANK	DOODLE - ANNUAL SUBSCRIPTION	83.40
NOV VISA 50	11/26/2021	12/27/2021	LESLEY PUGH	US BANK	MSLN - MONTHLY FEE	11.49
NOV VISA 50	11/26/2021	12/27/2021	LESLEY PUGH	US BANK	FEDEX - PLAN COPIES	309.15
NOV VISA 50	11/26/2021	12/27/2021	LESLEY PUGH	US BANK	AMAZON - CALENDAR	23.33
NOV VISA 50	11/26/2021	12/27/2021	LESLEY PUGH	US BANK	CITY OF MSLA - EXEMPT AFFIDAVIT FEE	200.00
NOV VISA 50	11/26/2021	12/27/2021	LESLEY PUGH	US BANK	AMAZON - CLEANING SUPPLY	7.88
Total: visa	0780					635.25
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	AMERICAN AIR - BAGGAGE CHECK - ACTIVE	30.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	AIRBNB LODGING - FTO TRAINING X4 -	1,026.65
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	ALASKA AIR FLIGHT - BKGD INVESTIGATION	648.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	ALASKA AIR FLIGHT - BKGD INVESTIGATION	648.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	FLATHEAD TRAVEL SERVICE FEE - BKGD	100.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	FLATHEAD TRAVEL SERVICE FEE - K9	50.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	DELTA AIR FLIGHT - K9 SUPERVISOR - CATO	406.40
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	TARGET - ACTIVE SHOOTER FLASH DRIVE	11.90
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	IACP - CREDIT	-445.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	IACP - CREDIT	-370.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	CONOCO - FUEL - ACTIVE SHOOTER	12.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	ENTERPRISE CAR RENTAL - ACTIVE SHOOT	190.75
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	AMERICAN AIR - BAGGAGE CHECK - ACTIVE	30.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	IACP - CREDIT	-120.00
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	FLATHEAD TRAVEL SERVICE FEE - BKGD	50.00

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NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	DELTA AIR FLIGHT - BKGD INVESTIGATION -	876.40
NOV VISA 86	12/26/2021	12/27/2021	RYAN KAMURA	US BANK	FASTSIGNS - GRAPHIC DESIGN FOR ESCAP	300.00
Total: visa	1035					3,445.10
NOV VISA 69	11/26/2021	12/27/2021	WHITE, JAESON	US BANK	ENTERPRISE CAR RENTAL - ECHELON FROI	282.60
NOV VISA 69	11/26/2021	12/27/2021	WHITE, JAESON	US BANK	CHEVRON - FUEL - ECHELON FRONT MUSTI	10.01
NOV VISA 69	11/26/2021	12/27/2021	WHITE, JAESON	US BANK	MARRIOTT LODGING - ECHELON FRONT MU	1,070.11
NOV VISA 69	11/26/2021	12/27/2021	WHITE, JAESON	US BANK	SHUTTERFLY - GIFT CAR X20	312.00
Total: visa	1761					1,674.72
NOV VISA 04	11/26/2021	12/27/2021	DALE BICKELL	US BANK	DEPT OF LABOR - SUBSCRIPTION	75.00
Total: visa	1918					75.00
NOV VISA 85	11/26/2021	12/27/2021	KIRSTEN HANDS	US BANK	MT SEC OF ST - NOTARY APP FEE	25.00
NOV VISA 85	11/26/2021	12/27/2021	KIRSTEN HANDS	US BANK	AMAZON - KLEENEX	43.74
NOV VISA 85	11/26/2021	12/27/2021	KIRSTEN HANDS	US BANK	AMAZON - CHAIR	199.99
NOV VISA 85	11/26/2021	12/27/2021	KIRSTEN HANDS	US BANK	AMAZON - PHONE COVERS	46.95
Total: visa	1969					315.68
NOV VISA 73	11/26/2021	12/27/2021	JOSHUA HARRIS	US BANK	USPS - ICAC 2021-29560	8.16
NOV VISA 73	11/26/2021	12/27/2021	JOSHUA HARRIS	US BANK	USPS - ICAC 2020-20669	28.65
NOV VISA 73	11/26/2021	12/27/2021	JOSHUA HARRIS	US BANK	USPS - ICAC 2020-45799	11.55
NOV VISA 73	11/26/2021	12/27/2021	JOSHUA HARRIS	US BANK	USPS - ICAC 2021-41443	41.80
Total: visa	2077					90.16
NOV VISA 52	11/26/2021	12/27/2021	MARTY REHBEIN	US BANK	MSLN - MONTHLY FEE	14.75
Total: visa	2357					14.75
NOV VISA 58	11/26/2021	12/27/2021	DON SCHMIDT	US BANK	AMAZON - MOTOR	145.96
Total: visa	2472					145.96
NOV VISA 31	11/26/2021	12/27/2021	NATE GORDON	US BANK	CPR - CPR CERT	12.95
Total: visa	2480					12.95
NOV VISA 27	11/26/2021	12/27/2021	JASON DUFFIN	US BANK	AMAZON - COMPRESSED GAS	55.76
NOV VISA 27	11/26/2021	12/27/2021	JASON DUFFIN	US BANK	GRAINGER - STORMWATER TESTING	369.66
NOV VISA 27	11/26/2021	12/27/2021	JASON DUFFIN	US BANK	WALMART - TOILET PAPER	19.98
Total: visa	2498					445.40
NOV VISA 49	11/26/2021	12/27/2021	JODI PILGRIM	US BANK	AMAZON - STYLUS PENS	7.49
NOV VISA 49	11/26/2021	12/27/2021	JODI PILGRIM	US BANK	UNITED - CONF TRAVEL	656.40
Total: visa	2533					663.89

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CITY OF MISSOULA

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	GODADDY - DOMAIN RENEWAL	176.18
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	GODADDY - HOSTING/DNS RENEWALS	311.52
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	AMAZON - DOCKING STATIONS	113.97
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	AMERICAN MESSAGING - OCT PAGER FEES	15.80
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	AMERICAN MESSAGING - NOV PAGER FEES	15.80
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	COSTCO - KLEENEX	14.99
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	B&H - COURTROOM SCANNERS/SUPPORT	2,137.98
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	AMAZON - SURGER PROTECTORS	299.96
NOV VISA 44	11/26/2021	12/27/2021	ALISA MATHEWS	US BANK	GODADDY - WILDCARD CERT RENEWAL	899.98
Total: visa	2962					3,986.18
NOV VISA 53	11/26/2021	12/27/2021	TINA REINICKE	US BANK	ROSE MTN FLORAL - BEREAVEMENT GIFT	130.00
NOV VISA 53	11/26/2021	12/27/2021	TINA REINICKE	US BANK	ALBERTSONS - CLEANING SUPPLIES	37.40
NOV VISA 53	11/26/2021	12/27/2021	TINA REINICKE	US BANK	LEXISNEXIS - MONTHLY FEE	200.00
NOV VISA 53	11/26/2021	12/27/2021	TINA REINICKE	US BANK	CULLIGAN - WATER FOR COURT	21.25
NOV VISA 53	11/26/2021	12/27/2021	TINA REINICKE	US BANK	MSLN - MONTHLY FEE	62.00
NOV VISA 53	11/26/2021	12/27/2021	TINA REINICKE	US BANK	AMAZON - CABLE	13.84
NOV VISA 53	11/26/2021	12/27/2021	TINA REINICKE	US BANK	MICROSOFT- MONTHLY FEE	2.00
NOV VISA 53	11/26/2021	12/27/2021	TINA REINICKE	US BANK	AMAZON - CABLE	20.98
Total: visa	3059					487.47
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	ELECTRONIC SOUND - SYSTEM REPAIR	555.00
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	MORGENROTH - SOUND SYSTEM PARTS	182.94
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	WALMART - SOUND SYSTEM PARTS	18.85
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	MSLA FRESH - AFTERSCHOOL	19.64
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	WALMART - GLOVES	55.43
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	LITTLE CAESARS - AFTERSCHOOL PROG	16.65
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	NRPA - CPR STUDY GUIDE	250.00
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	WHOLESALE ACCESSORY - STAFF HATS	273.95
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	TARGET - LOWELL PROG SUPPLIES	25.49
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	WALMART - LOWELL PROG SUPPLIES	29.84
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	GARMIN - MONTHLY FEE	59.85
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	WALMART - BOARD GAMES	93.09
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	WALMART - AFTERSCHOOL PROGRAM	17.30
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	GOODWILL - AFTERSCHOOL PROG	13.96
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	BIGA - COMMUTER CHALLENGE	69.00
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	MSLA FRESH - CRAFT SUPPLIES	37.61
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	CRAIGSLIST - JOB LISTING	20.00
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	NOTEWORTHY - MARSHALL MTN EVENT	249.83
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	WALMART - AFTERSCHOOL PROG	84.69

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NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	USPS - SHIPPING	13.09
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	LITTLE CAESARS - LOWELL AFTERSCHOOL	16.65
NOV VISA 68	11/26/2021	12/27/2021	MEG WHICHER	US BANK	WUFOO - MONTHLY FEE	19.00
Total: visa	3182					2,121.86
NOV VISA 60	11/26/2021	12/27/2021	RICHARD E STEPPER	US BANK	PAYPAL-ROCKHILLHAL - WRITTEN &	95.00
NOV VISA 60	11/26/2021	12/27/2021	RICHARD E STEPPER	US BANK	OPTICSPLANET.COM - PA SYSTEM SPEAKEF	558.49
Total: visa	3480					653.49
NOV VISA 26	11/26/2021	12/27/2021	JC DENTON	US BANK	ENTERPRISE CAR RENTAL - CRITICAL	343.54
NOV VISA 26	11/26/2021	12/27/2021	JC DENTON	US BANK	DOUBLETREE LODGING - CRITICAL INCIDEN	323.19
NOV VISA 26	11/26/2021	12/27/2021	JC DENTON	US BANK	ENTERPRISE TOLL FEE - CRITICAL INCIDEN	17.20
NOV VISA 26	11/26/2021	12/27/2021	JC DENTON	US BANK	ENTERPRISE CAR RENTAL - BKGD	471.97
NOV VISA 26	11/26/2021	12/27/2021	JC DENTON	US BANK	HAMPTON INN LODGING - BKGD	509.88
NOV VISA 26	11/26/2021	12/27/2021	JC DENTON	US BANK	DELTA LUGGAGE CHECK - CRITICAL INCIDEI	30.00
NOV VISA 26	11/26/2021	12/27/2021	JC DENTON	US BANK	DELTA LUGGAGE CHECK - CRITICAL INCIDEI	30.00
Total: visa	3534					1,725.78
NOV VISA 56	11/26/2021	12/27/2021	JAKE ROSLING	US BANK	CONOCO-OLE'S - WATER - 2021-46565	12.90
NOV VISA 56	11/26/2021	12/27/2021	JAKE ROSLING	US BANK	LITTLE CAESAR'S PIZZA - FOOD DURING	70.50
Total: visa	3575					83.40
NOV VISA 87	11/26/2021	12/27/2021	BRANDON KINZLE	US BANK	MURDOCHS - WINTER GLOVES	85.96
NOV VISA 87	11/26/2021	12/27/2021	BRANDON KINZLE	US BANK	KEYAPPAREL - CLOTHING ALLOWANCE	128.97
Total: visa	4167					214.93
NOV VISA 22	11/26/2021	12/27/2021	MIKE COLYER	US BANK	FIVE ON BLACK - ERP LUNCH X4 - ERIN	72.00
Total: visa	4296					72.00
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	CITY BREW - MORNING MOVERS	35.90
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	BLACK COFFEE - MORNING MOVERS	25.80
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	CLYDE COFFEE - MORNING MOVERS	17.99
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	AMAZON - CAMP SUPPLIES	54.46
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	SCHEELS - SPORTS SUPPLIES	34.99
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	ACE - SPORTS SUPPLIES	12.99
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	MT SCENE - REFUND PERSONAL CHARGE	-48.80
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	BLACK COFFEE - MORNING MOVERS	26.25
NOV VISA 02	11/26/2021	12/27/2021	ANNA BRUNING	US BANK	ACE - COURT MARKING TAPE	30.97
Total: visa	4454					190.55
NOV VISA 59	11/26/2021	12/27/2021	ERIC SEAGRAVE	US BANK	GREEN HANGER - WASH/DRY TOWELS	58.75
NOV VISA 59	11/26/2021	12/27/2021	ERIC SEAGRAVE	US BANK	PIZZA HUT - ADULT NIGHT OUT	19.18

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Total: visa	4536					77.93
NOV VISA 16	11/26/2021	12/27/2021	MISSOULA CITY FIRE DEPT	US BANK	ELECTRICAL WHOLESALE - SHOP LIGHTS	630.00
Total: visa	5058					630.00
NOV VISA 19	11/26/2021	12/27/2021	MISSOULA CITY FIRE DEPT	US BANK	RPS MSLA - PARKING AT AIRPORT	45.00
Total: visa	5108					45.00
NOV VISA 46	11/26/2021	12/27/2021	LINCOLN LAKE	US BANK	PARKTABLES - PICNIC TABLES	4,342.71
NOV VISA 46	11/26/2021	12/27/2021	LINCOLN LAKE	US BANK	AMAZON - GRAFFITI REMOVER	363.19
NOV VISA 46	11/26/2021	12/27/2021	LINCOLN LAKE	US BANK	BOYCE LUMBER - SUPPLIES	14.33
NOV VISA 46	11/26/2021	12/27/2021	LINCOLN LAKE	US BANK	AMAZON - SNOW SHOVELS	94.00
Total: visa	5173					4,814.23
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	AMAZON - CALENDARS	164.33
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	AMAZON - TONER	29.89
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	AMAZON - TONER	30.89
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	AMAZON - CHARGER	19.99
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	VISTAPRINT - CHRISTMAS CARDS	154.19
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	AMAZON - DRY ERASE BOARD	208.90
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	AMAZON - SUPPLIES	83.81
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	NATIONAL COUNCIL - FIRST AID MANUALS	322.15
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	ZOOM - MONTHLY FEE	15.55
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	ISFSI - SUBSCRIPTION	500.00
NOV VISA 57	11/26/2021	12/27/2021	CHERYL SCHATZ	US BANK	UNITED - AIRFAIR TO PICKUP HANDI VAN	307.40
Total: visa	5250					1,837.10
NOV VISA 78	11/26/2021	12/27/2021	KATIE EMERY	US BANK	MSLN - MONTHLY FEE	9.99
NOV VISA 78	11/26/2021	12/27/2021	KATIE EMERY	US BANK	AMAZON - BATTERIES	25.35
NOV VISA 78	11/26/2021	12/27/2021	KATIE EMERY	US BANK	CANVA - ANNUAL FEE	119.99
NOV VISA 78	11/26/2021	12/27/2021	KATIE EMERY	US BANK	LIEBERT CONNECT - ARTICLE PURCHASE	51.00
NOV VISA 78	11/26/2021	12/27/2021	KATIE EMERY	US BANK	MT CONTRACTORS - TRAININGS	2,000.00
NOV VISA 78	11/26/2021	12/27/2021	KATIE EMERY	US BANK	MSLN - MONTHLY FEE	19.99
Total: visa	5264					2,226.32
NOV VISA 12	11/26/2021	12/27/2021	MISSOULA CITY FIRE DEPT	US BANK	NAT REGISTRY EMT - EMS PATCHES	112.00
NOV VISA 12	11/26/2021	12/27/2021	MISSOULA CITY FIRE DEPT	US BANK	LOWES - TRAINING SUPPLIES	172.62
NOV VISA 12	11/26/2021	12/27/2021	MISSOULA CITY FIRE DEPT	US BANK	HOME DEPOT - ST 4 PROJ SUPPLIES	711.91
NOV VISA 12	11/26/2021	12/27/2021	MISSOULA CITY FIRE DEPT	US BANK	LOWES - BUILDING SUPPLIES	63.96
NOV VISA 12	11/26/2021	12/27/2021	MISSOULA CITY FIRE DEPT	US BANK	HEADWATERS - SEAT COVERS	406.00
Total: visa	5329					1,466.49

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NOV VISA 23	11/26/2021	12/27/2021	GENE CONNELL	US BANK	AMAZON - WW PLANT PARTS	600.00
Total: visa	5353					600.00
NOV VISA 21	11/26/2021	12/27/2021	SCOT A COLWELL	US BANK	AMAZON - PRIME RENEWAL	12.99
NOV VISA 21	11/26/2021	12/27/2021	SCOT A COLWELL	US BANK	SIRENNET - NEW UNIT 589 ACCESSORIES	693.51
NOV VISA 21	11/26/2021	12/27/2021	SCOT A COLWELL	US BANK	CARID - NEW UNIT 589 TOOLBOX/MOUNT	1,687.72
NOV VISA 21	11/26/2021	12/27/2021	SCOT A COLWELL	US BANK	AMAZON - NEW UNIT 589 MAXXHAUL RACK	171.45
NOV VISA 21	11/26/2021	12/27/2021	SCOT A COLWELL	US BANK	AMAZON - WELDING SHOP SUPPLIES	12.95
NOV VISA 21	11/26/2021	12/27/2021	SCOT A COLWELL	US BANK	PULLTARPS - SPRING REPAIR KIT	399.56
Total: visa	5404					2,978.18
NOV VISA 33	11/26/2021	12/27/2021	DAVID SELVAGE	US BANK	REDCROSS - SAFETY/TRAINING	48.00
NOV VISA 33	11/26/2021	12/27/2021	DAVID SELVAGE	US BANK	AMAZON - PRIME MEMBERSHIP	12.99
NOV VISA 33	11/26/2021	12/27/2021	DAVID SELVAGE	US BANK	MURDOCHS - YAKTRAXS	239.88
NOV VISA 33	11/26/2021	12/27/2021	DAVID SELVAGE	US BANK	AMAZON - TRAINING SUPPLIES	14.59
Total: visa	5967					315.46
NOV VISA 41	11/26/2021	12/27/2021	MATT LAWSON	US BANK	AMAZON - ERGO KEYBOARD TRAY	59.99
NOV VISA 41	11/26/2021	12/27/2021	MATT LAWSON	US BANK	AMAZON - INTERCOM SYSTEM	106.95
Total: visa	5994					166.94
NOV VISA 89	11/26/2021	12/27/2021	COLIN SGARLATO	US BANK	SMARTFOOD - CONCESSIONS	7.19
NOV VISA 89	11/26/2021	12/27/2021	COLIN SGARLATO	US BANK	SMARTFOOD - CONCESSIONS	54.73
NOV VISA 89	11/26/2021	12/27/2021	COLIN SGARLATO	US BANK	GREENHANGER - CURRENTS LAUNDRY	19.80
Total: visa	6087					81.72
NOV VISA 61	11/26/2021	12/27/2021	GRETCHEN SUTHERLAND	US BANK	ORANGE ST - JRP FOOTALL SNACKS	42.40
NOV VISA 61	11/26/2021	12/27/2021	GRETCHEN SUTHERLAND	US BANK	ALBERTSONS - AFTERSCHOOL SNACKS	69.88
NOV VISA 61	11/26/2021	12/27/2021	GRETCHEN SUTHERLAND	US BANK	WALMART - AFTERSCHOOL SUPPLIES	36.34
NOV VISA 61	11/26/2021	12/27/2021	GRETCHEN SUTHERLAND	US BANK	CITY BREW - MORNING MOVERS	35.90
Total: visa	6260					184.52
NOV VISA 77	11/26/2021	12/27/2021	BETSY WILLETT	US BANK	AMAZON - ERGO HEATED FOOT RESTS	113.97
NOV VISA 77	11/26/2021	12/27/2021	BETSY WILLETT	US BANK	AMAZON - MISC OFFICE SUPPLIES	15.98
Total: visa	6386					129.95
NOV VISA 63	11/26/2021	12/27/2021	DENISE TRIBBLE	US BANK	GRAINGER - SOLENOID VALVE	279.15
NOV VISA 63	11/26/2021	12/27/2021	DENISE TRIBBLE	US BANK	USP - WASH BOTTLES	77.47
NOV VISA 63	11/26/2021	12/27/2021	DENISE TRIBBLE	US BANK	AMAZON - PHONE CASE	14.99
NOV VISA 63	11/26/2021	12/27/2021	DENISE TRIBBLE	US BANK	AMAZON - SIGNS	21.90
Total: visa	6694					393.51

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NOV VISA 08	11/26/2021	12/27/2021	MIKE BRADY	US BANK	PRIMA - MEMBERSHIP	385.00
Total: visa	6933					385.00
NOV VISA 39	11/26/2021	12/27/2021	SHIRLEY KINSEY	US BANK	HOCKEYWOLF - MASKS	39.96
NOV VISA 39	11/26/2021	12/27/2021	SHIRLEY KINSEY	US BANK	FACEBOOK - ADVERTISING	599.98
Total: visa	7099					639.94
NOV VISA 54	11/26/2021	12/27/2021	COLIN ROSE	US BANK	DOUBLETREE HOTEL PARKING - BKGD	23.98
Total: visa	7198					23.98
NOV VISA 25	11/26/2021	12/27/2021	REBECCA POTTON	US BANK	TAC TEAM - K9 SUPERVISOR REGISTRATION	450.00
NOV VISA 25	11/26/2021	12/27/2021	REBECCA POTTON	US BANK	HYATT PLACE LODGING - AMA-ACTIVE SHO	334.20
NOV VISA 25	11/26/2021	12/27/2021	REBECCA POTTON	US BANK	HYATT PLACE LODGING - AMA-ACTIVE SHO	334.20
NOV VISA 25	11/26/2021	12/27/2021	REBECCA POTTON	US BANK	INT'L CONF ON SEXUAL ASSAULT, DOM	595.00
Total: visa	7324					1,713.40
NOV VISA 03	11/26/2021	12/27/2021	Traci Beighle	US BANK	MSLA FRESH MARKET - REFRESHMENTS FC	23.43
NOV VISA 03	11/26/2021	12/27/2021	Traci Beighle	US BANK	WALMART - RETURNED WHITE PAINT AND	-7.71
NOV VISA 03	11/26/2021	12/27/2021	Traci Beighle	US BANK	WALMART - WHITE PAINT - SILVER PEN -	23.69
NOV VISA 03	11/26/2021	12/27/2021	Traci Beighle	US BANK	WALMART - MOUNTING TAPE	15.44
Total: visa	7377					54.85
NOV VISA 91	11/26/2021	12/27/2021	RICARDO SUAZO	US BANK	5-11 - 5-1 JACKETS X5	2,496.00
Total: visa	7449					2,496.00
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	WALMART - WATER DURING INTERVIEWS	8.00
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - DRY ERASE MARKERS	9.90
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - 6.9 ENVELOPES - PENS - DESK	53.15
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - DIGITAL RECORDER X3	212.97
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	RLI INSURANCE - NOTARY BOND - HATTAL	40.00
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMER ASSOC OF NOTARIES - NOTARY COUI	25.00
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	MT SECRETARY OF STATE - NOTARY	25.00
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - DESK ORGANIZER	14.99
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - VEC TRX PHONE ADAPTER X2	32.90
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	RLI INSURANCE - NOTARY BOND - PLOYHAF	40.00
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMER ASSOC OF NOTARIES - NOTARY COUI	25.00
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - OFFICE CHAIR CASTER WHEELS	13.29
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - HOBBLES X8	123.91
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	MT SECRETARY OF STATE - NOTARY	25.00
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - 3-HOLE PUNCH	12.13
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - PRIME MEMBERSHIP	119.00

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NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - POST-ITS - TAPE DISPENSER -	106.39
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - TRANSCRIBING FOOT CONTROL	72.50
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - DIGITAL RECORDER X1	70.49
NOV VISA 71	11/26/2021	12/27/2021	LESLIE	US BANK	AMAZON - 25 GB BD-R X50	47.95
Total: visa	7669					1,077.57
NOV VISA 81	11/26/2021	12/27/2021	MATT STONESIFER	US BANK	UNITED AIR FLIGHT - BKGD INVESTIGATION	805.40
NOV VISA 81	11/26/2021	12/27/2021	MATT STONESIFER	US BANK	UNITED AIR BAGGAGE CHECK - CHICAGO	35.00
NOV VISA 81	11/26/2021	12/27/2021	MATT STONESIFER	US BANK	OASIS BY 59 - FUEL - BKG INVESTIGATION	23.89
NOV VISA 81	11/26/2021	12/27/2021	MATT STONESIFER	US BANK	ENTERPRISE RENTAL CAR - BKGD	344.66
NOV VISA 81	11/26/2021	12/27/2021	MATT STONESIFER	US BANK	UNITED AIR BAGGAGE CHECK - BKGD	35.00
NOV VISA 81	11/26/2021	12/27/2021	MATT STONESIFER	US BANK	HOLIDAY INN LODGING - BKGD	395.15
Total: visa	7752					1,639.10
NOV VISA 79	11/26/2021	12/27/2021	MATT KAZINSKY	US BANK	MARRIOTT LODGING - BKGD INVESTIGATION	678.69
NOV VISA 79	11/26/2021	12/27/2021	MATT KAZINSKY	US BANK	ALASKA AIR BAGGAGE CHECK - BKGD	30.00
NOV VISA 79	11/26/2021	12/27/2021	MATT KAZINSKY	US BANK	MT PRIVATE RESERVE - DONATED WATER	-59.40
NOV VISA 79	11/26/2021	12/27/2021	MATT KAZINSKY	US BANK	AMERICAN AIR BAGGAGE CHECK - ACTIVE	30.00
NOV VISA 79	11/26/2021	12/27/2021	MATT KAZINSKY	US BANK	AMERICAN AIR BAGGAGE CHECK - ACTIVE	30.00
NOV VISA 79	11/26/2021	12/27/2021	MATT KAZINSKY	US BANK	ALASKA AIR BAGGAGE CHECK - BKGD	30.00
NOV VISA 79	11/26/2021	12/27/2021	MATT KAZINSKY	US BANK	MILLENNIUM PETRO FUEL - BKGD	35.03
NOV VISA 79	11/26/2021	12/27/2021	MATT KAZINSKY	US BANK	ENTERPRISE RENTAL CAR - BKGD	159.91
Total: visa	7760					934.23
NOV VISA 24	11/26/2021	12/27/2021	LISA MILLER	US BANK	MSLN - MONTHLY FEE	6.99
Total: visa	8088					6.99
NOV VISA 74	11/26/2021	12/27/2021	MONTANA JAMES	US BANK	NATIONAL COUNCIL - TRAINING BOOKS	94.75
NOV VISA 74	11/26/2021	12/27/2021	MONTANA JAMES	US BANK	TRELLO - MONTHLY FEE	37.50
NOV VISA 74	11/26/2021	12/27/2021	MONTANA JAMES	US BANK	WORDENS - TEAM MEETING SNACKS	25.00
NOV VISA 74	11/26/2021	12/27/2021	MONTANA JAMES	US BANK	ICLEI - ANNUAL SUBSCRIPTION	1,200.00
Total: visa	8484					1,357.25
NOV VISA 06	11/26/2021	12/27/2021	AARON BOWMAN	US BANK	IAPMO - CERT RENEWAL	70.00
NOV VISA 06	11/26/2021	12/27/2021	AARON BOWMAN	US BANK	WESTCOAST - TRAINING	197.00
NOV VISA 06	11/26/2021	12/27/2021	AARON BOWMAN	US BANK	AMAZON - WIRELESS KEYBOARD	51.20
Total: visa	8636					318.20
NOV VISA 01	11/26/2021	12/27/2021	RYAN APPLGATE	US BANK	EMPOWER - TRAININGS	150.00
NOV VISA 01	11/26/2021	12/27/2021	RYAN APPLGATE	US BANK	EMPOWER - TRAININGS CREDIT	-150.00
NOV VISA 01	11/26/2021	12/27/2021	RYAN APPLGATE	US BANK	WATER GEAR - ITEMS FOR RESALE	989.43

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NOV VISA 01	11/26/2021	12/27/2021	RYAN APPELGATE	US BANK	CONSTANT CONTACT - ANNUAL FEE	1,599.50
Total: visa	8658					2,588.93
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	AMAZON - BATTERIES	9.99
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	APA - DUES	205.00
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	AMAZON - OFFICE SUPPLIES	15.99
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	TRAVELOCITY - DISPUTE CHRG CREDIT	-459.31
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	AMAZON - OFFICE SUPPLIES	59.10
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	BIGA - COMMUTER CHALLENGE	121.00
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	BIGA - COMMUTER CHALLENGE	112.00
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	CONSTANT CONTACT - SUBSCRIPTION	195.00
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	FLAGSHIP - WAY TO GO CLUB	10.00
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	MSLA FRESH - COMMUTER CHALLENGE	39.64
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	OFFICE CITY - OFFICE SUPPLIES	12.37
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	OFFICE SUPPLY CO - MANILA ENVELOPES	4.74
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	CANVA - MONTHLY FEE	12.95
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	BURNS ST BISTRO - MONTHLY FEE	920.00
NOV VISA 64 &72	11/26/2021	12/27/2021	MORGAN VALLIANT	US BANK	AMAZON - CALENDAR	8.99
Total: visa	8836					1,267.46
NOV VISA 42	11/26/2021	12/27/2021	TJ MACHADO	US BANK	AMAZON - OFFICE SUPPLIES	45.17
NOV VISA 42	11/26/2021	12/27/2021	TJ MACHADO	US BANK	HARBOR FREIGHT - CART TIRE	14.49
NOV VISA 42	11/26/2021	12/27/2021	TJ MACHADO	US BANK	SCHEELS - GAME CAMERAS	301.93
NOV VISA 42	11/26/2021	12/27/2021	TJ MACHADO	US BANK	COSTCO - CAMERA BATTERIES	50.97
NOV VISA 42	11/26/2021	12/27/2021	TJ MACHADO	US BANK	SCHEELS - GAME CAMERAS	148.95
NOV VISA 42	11/26/2021	12/27/2021	TJ MACHADO	US BANK	MT RUAL WATER - TRAINING	400.00
Total: visa	8851					961.51
NOV VISA 40	11/26/2021	12/27/2021	RICK LARSON	US BANK	BK TECK - RADIO REPAIR	244.15
NOV VISA 40	11/26/2021	12/27/2021	RICK LARSON	US BANK	AMAZON - HARDWARE	25.36
NOV VISA 40	11/26/2021	12/27/2021	RICK LARSON	US BANK	IMSA - TRAFFIC MANUAL GUIDE	157.74
Total: visa	8867					427.25
NOV VISA 11	11/26/2021	12/27/2021	TRACY CAMPBELL	US BANK	ASFPM - MEMBERSHIP	165.00
NOV VISA 11	11/26/2021	12/27/2021	TRACY CAMPBELL	US BANK	JABRA - HEADSETS	226.80
Total: visa	8907					391.80
NOV VISA 29	11/26/2021	12/27/2021	John Engen	US BANK	BAGELS ON BRDWHY - MNGMT RETREAT	69.55
NOV VISA 29	11/26/2021	12/27/2021	John Engen	US BANK	GREAT HARVEST - MNGMT RETREAT	113.95
Total: visa	9230					183.50

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NOV VISA 07	11/26/2021	12/27/2021	JEREMY ODLIN	US BANK	BEST BUY - 256 GB FLASH DRIVE	27.99
NOV VISA 07	11/26/2021	12/27/2021	JEREMY ODLIN	US BANK	ART & RAYS - RANGE CABINET KEY SPARE	3.75
NOV VISA 07	11/26/2021	12/27/2021	JEREMY ODLIN	US BANK	GLOCK PROFESSIONAL - ARMORER'S COUF	250.00
NOV VISA 07	11/26/2021	12/27/2021	JEREMY ODLIN	US BANK	AMERICAN AIR BAGGAGE CHECK - ACTIVE	30.00
NOV VISA 07	11/26/2021	12/27/2021	JEREMY ODLIN	US BANK	AMERICAN AIR BAGGAGE CHECK - ACTIVE	30.00
Total: visa	9267					341.74
NOV VISA 05	11/26/2021	12/27/2021	ROBERT CAMPBELL	US BANK	STAPLES - BULLETIN BOARD FOR C262	45.49
Total: visa	9275					45.49
NOV VISA 14	11/26/2021	12/27/2021	MISSOULA FIRE 3	US BANK	SCHEELS - MISC INVESTIGATION SUPPLIES	299.97
Total: visa	9277					299.97
NOV VISA 35	11/26/2021	12/27/2021	SCOTT HOFFMAN	US BANK	CORPORATE TRANSLATE - 6 MINUTES 3	3.61
Total: visa	9826					3.61
Total: US BANK						55,169.51