

Credit Card/Invoice Reconciliation Report
CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 76	9/26/2022	10/31/2022	BRETT GILMAN	US BANK	USA FLEET - SCREW-IN STUD	56.86
Total: visa	0089					56.86
SEPT VISA 83	9/26/2022	10/31/2022	MARY MCCREA	US BANK	BEST BUY - SHREDDER/KEYBOARD/MOUSE	331.97
SEPT VISA 83	9/26/2022	10/31/2022	MARY MCCREA	US BANK	AMAZON - SUPPLIES	19.98
Total: visa	0097					351.95
SEPT VISA 96	9/26/2022	10/31/2022	NATHAN MCLEOD	US BANK	STAPLES - OFFICE SUPPLIES	152.74
SEPT VISA 96	9/26/2022	10/31/2022	NATHAN MCLEOD	US BANK	DOG WASTE DEPOT - WESTSIDE PARK	175.98
Total: visa	0182					328.72
SEPT VISA 55	9/26/2022	10/31/2022	KELLEEN ROSEBOOM	US BANK	TRACFONE - MONTHLY FEE	21.34
SEPT VISA 55	9/26/2022	10/31/2022	KELLEEN ROSEBOOM	US BANK	AMAZON - HEADSET/MOUSE	144.97
SEPT VISA 55	9/26/2022	10/31/2022	KELLEEN ROSEBOOM	US BANK	MSLN - MONTHLY FEE	19.99
SEPT VISA 55	9/26/2022	10/31/2022	KELLEEN ROSEBOOM	US BANK	AMAZON - HEADSETS/KEYBOARD	247.51
Total: visa	0256					433.81
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	AMAZON - OFFICE SUPPLIES	199.90
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	AMAZON - OFFICE SUPPLIES	233.97
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	AMAZON - CABINET	49.87
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	UBIQUITI - TELEMETRY SUPPLIES	1,956.16
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	AMAZON - EXT CABLE	22.97
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	SEWERSHOP - ROOT CUTTER MOTOR	1,126.21
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	AMAZON - ABSORBENT TOWELS	262.75
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	AMAZON - TV WALL MOUNT	55.95
SEPT VISA 10	9/26/2022	10/31/2022	PAT BROOK	US BANK	AMAZON - CONF ROOM TV	1,398.00
Total: visa	0397					5,305.78
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	COSTCO - REFRESHMENTS FOR LEVEL 2	143.57
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	CONOCO - ICE / REFRESHMENTS - LEVEL 2	7.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	CITY BREW - REFRESHMENTS - LEVEL 2	50.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	FBI LEEDA - MASTER PIO - ARNOLD	-795.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	SUPER STEVI - REFRESHMENTS - LEVEL 2	11.29
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	SUPER STEVI - REFRESHMENTS - LEVEL 2	12.59
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	MARYS MTN COOKIES - PROMOTIION CERE	120.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	ALLIANCE FOR HOPE - REGISTRATION -	200.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	FBI LEEDA - REGISTRATION - SUPERVISOR	695.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	FBI LEEDA - REGISTRATION - SUPERVISOR	695.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	BASIC CRIME PREVENTION - REGISTRATION	-625.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	BASIC CRIME PREVENTION - REGISTRATION	625.00

11/28/2022 14:39:31

CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	FBI LEEDA - REGISTRATION - SUPERVISOR	695.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	CPS / ADG SEMINAR - REGISTRATION -	813.90
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	FLATHEAD TRAVEL SVC FEE - BASIC CRIME	50.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	FLATHEAD TRAVEL SVC FEE - RMHIDTA -	50.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	DELTA AIRFARE - RMHIDTA - MANRAKSA	797.20
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	WSTOA - REGISTRATION - BASIC SWAT -	500.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	WSTOA - REGISTRATION - BASIC SWAT -	500.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	PATC - REGISTRATION - DETECTIVE & NEW	1,300.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	TRINITY TACTICAL - REGISTRATION -	309.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	PALACE STATION - LODGING DEPOSIT -	89.57
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	PALACE STATION - LODGING DEPOSIT -	89.57
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	PALACE STATION - LODGING DEPOSIT -	89.57
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	LEXISNEXIS - REGISTRATION - LEXISNEXIS	400.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	DELTA AIRFARE EXCHANGE TICKET - BASIC	60.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	FLATHEAD TRAVEL AGENT FEE - DEATH &	50.00
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	DELTA AIRFARE - DEATH & HOMICIDE -	467.19
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	SOUTHWEST AIRFARE - FACILITIES SEMINA	308.98
SEP VISA 25	9/26/2022	10/31/2022	REBECCA POTTON	US BANK	FLATHEAD TRAVEL AGENT FEE - FACILITIES	50.00
Total: visa	0501					7,759.43
SEPT VISA 20	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	654.28
Total: visa	0580					654.28
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	MAP - L MEANS RENEWAL	65.00
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	MAP - L MEANS CONF REGISTRATION	250.00
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	AMAZON - SIGNS	63.96
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	MONDAY - ANNUAL FEE	348.00
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	COSTCO - RETREAT SUPPLIES	60.53
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	AMAZON - SIGNS REFUND	-63.96
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	CANVA - MONTHLY FEE	19.95
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	AMAZON - SIGNS	47.96
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	WALMART - CAMP SITE GIFT CARDS	498.80
SEPT VISA 47	9/26/2022	10/31/2022	ERAN PEHAN	US BANK	HOME DEPOT - COMM ENGAGE SUPPLIES	62.98
Total: visa	0600					1,353.22
SEPT VISA 84	9/26/2022	10/31/2022	ANGELA SIMONSON	US BANK	MDA - SURVEY COMPLETE PARTY	1,136.00
SEPT VISA 84	9/26/2022	10/31/2022	ANGELA SIMONSON	US BANK	MSLA CHAMBER - ABC CLINIC REGISTRATIC	65.00
SEPT VISA 84	9/26/2022	10/31/2022	ANGELA SIMONSON	US BANK	BERNICES BAKERY - MUNI COURT	180.00
SEPT VISA 84	9/26/2022	10/31/2022	ANGELA SIMONSON	US BANK	DOODLE - REFUND	-83.40
SEPT VISA 84	9/26/2022	10/31/2022	ANGELA SIMONSON	US BANK	DOODLE - SUBSCRIPTION	83.40

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 84	9/26/2022	10/31/2022	ANGELA SIMONSON	US BANK	NOTORIOUS PIG - SURVEY COMPLETE PAR	138.00
Total: visa	0744					1,519.00
SEP VISA 45	9/26/2022	10/31/2022	EDWARD MCLEAN	US BANK	USPS - ICAC 2019-54840	12.25
SEP VISA 45	9/26/2022	10/31/2022	EDWARD MCLEAN	US BANK	COSTCO - DEER CREEK TRAINING	215.43
SEP VISA 45	9/26/2022	10/31/2022	EDWARD MCLEAN	US BANK	COSTCO - DEER CREEK TRAINING	-44.48
Total: visa	0775					183.20
SEPT VISA 50	9/26/2022	10/31/2022	LESLEY PUGH	US BANK	FEDEX - OFFICE SUPPLIES	4.99
SEPT VISA 50	9/26/2022	10/31/2022	LESLEY PUGH	US BANK	MSLN - MONTHLY FEE	11.49
SEPT VISA 50	9/26/2022	10/31/2022	LESLEY PUGH	US BANK	AMAZON - WATER FILTERS	16.18
SEPT VISA 50	9/26/2022	10/31/2022	LESLEY PUGH	US BANK	AMAZON - WRIST REST	9.99
SEPT VISA 50	9/26/2022	10/31/2022	LESLEY PUGH	US BANK	MSU - REGISTRATION	25.00
SEPT VISA 50	9/26/2022	10/31/2022	LESLEY PUGH	US BANK	MSU - REGISTRATION	25.00
Total: visa	0780					92.65
SEP VISA 94	9/26/2022	10/31/2022	CHARLES BURTON	US BANK	ACE HARDWARE - MPAT HURDLES	106.50
Total: visa	1361					106.50
SEPT VISA 65	9/26/2022	10/31/2022	JON CAMMACK	US BANK	DELTA HOTELS - COLJ CONF LODGING	905.92
SEPT VISA 65	9/26/2022	10/31/2022	JON CAMMACK	US BANK	LEXISNEXIS - AUG MONTHLY FEE	200.00
SEPT VISA 65	9/26/2022	10/31/2022	JON CAMMACK	US BANK	CULLIGAN - WATER	89.25
SEPT VISA 65	9/26/2022	10/31/2022	JON CAMMACK	US BANK	MSLN - MONTHLY FEE	7.99
SEPT VISA 65	9/26/2022	10/31/2022	JON CAMMACK	US BANK	LEXISNEXIS - SEPT MONTHLY FEE	200.00
SEPT VISA 65	9/26/2022	10/31/2022	JON CAMMACK	US BANK	CORP TRANSLATE - TRANSLATE SERVICE	55.51
Total: visa	1585					1,458.67
SEPT VISA 67	9/26/2022	10/31/2022	BRIEN HALTERMAN	US BANK	ROSAUERS - DIST WATER	10.74
SEPT VISA 67	9/26/2022	10/31/2022	BRIEN HALTERMAN	US BANK	ROSAUERS - DIST WATER	7.16
SEPT VISA 67	9/26/2022	10/31/2022	BRIEN HALTERMAN	US BANK	WALGREENS - FIRST AID SUPPLIES	43.47
SEPT VISA 67	9/26/2022	10/31/2022	BRIEN HALTERMAN	US BANK	COSTCO - STAFF APPAREL	155.92
Total: visa	1627					217.29
SEPT VISA 04	9/26/2022	10/31/2022	DALE BICKELL	US BANK	CITY CLUB - LUNCH	40.00
Total: visa	1918					40.00
SEPT VISA 85	9/26/2022	10/31/2022	KIRSTEN HANDS	US BANK	MLCT - CONF REGISTRATION	205.07
SEPT VISA 85	9/26/2022	10/31/2022	KIRSTEN HANDS	US BANK	AMAZON - CPDI RETREAT SUPPLIES	39.99
SEPT VISA 85	9/26/2022	10/31/2022	KIRSTEN HANDS	US BANK	MLCT - CONF REGISTRATION	205.07
SEPT VISA 85	9/26/2022	10/31/2022	KIRSTEN HANDS	US BANK	MSLN - MONTHLY FEE	10.99
SEPT VISA 85	9/26/2022	10/31/2022	KIRSTEN HANDS	US BANK	TRAPPER PEAK - CPDI RETREAT COFFEE	108.00
SEPT VISA 85	9/26/2022	10/31/2022	KIRSTEN HANDS	US BANK	MARKET ON FRONT - CPDI RETREAT FOOD	195.50

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
Total: visa	1969					764.62
SEPT VISA 52	9/26/2022	10/31/2022	MARTY REHBEIN	US BANK	MLCT - REGISTRATION	205.07
SEPT VISA 52	9/26/2022	10/31/2022	MARTY REHBEIN	US BANK	AMAZON - OFFICE/CHAMBER SUPPLIES	65.97
SEPT VISA 52	9/26/2022	10/31/2022	MARTY REHBEIN	US BANK	MSLN - MONTHLY FEE	19.99
Total: visa	2357					291.03
SEPT VISA 68	9/26/2022	10/31/2022	MEG WHICHER	US BANK	GARMIN - MONTHLY FEE	79.80
SEPT VISA 68	9/26/2022	10/31/2022	MEG WHICHER	US BANK	ORANGE ST - CAMP FOOD	236.30
SEPT VISA 68	9/26/2022	10/31/2022	MEG WHICHER	US BANK	CENEX - VAN FUEL	100.00
SEPT VISA 68	9/26/2022	10/31/2022	MEG WHICHER	US BANK	UM - RUN FOR THE TREES OVAL RENTAL	50.00
SEPT VISA 68	9/26/2022	10/31/2022	MEG WHICHER	US BANK	BIG SKY BIKES - BIKE REPAIRS	222.00
SEPT VISA 68	9/26/2022	10/31/2022	MEG WHICHER	US BANK	TARGET - AFTERSCHOOL SUPPLIES	783.41
Total: visa	2442					1,471.51
SEPT VISA 58	9/26/2022	10/31/2022	DON SCHMIDT	US BANK	HARBOR FREIGHT - 10" TIRES	34.97
SEPT VISA 58	9/26/2022	10/31/2022	DON SCHMIDT	US BANK	MSU - REGISTRATION	350.00
Total: visa	2472					384.97
SEPT VISA 31	9/26/2022	10/31/2022	NATE GORDON	US BANK	DAVENPORT - PNCWA CONF LODGING	529.89
Total: visa	2480					529.89
SEPT VISA 27	9/26/2022	10/31/2022	JASON DUFFIN	US BANK	AMAZON - PAPER CLIPS	9.99
SEPT VISA 27	9/26/2022	10/31/2022	JASON DUFFIN	US BANK	AMAZON - PAPER CLIPS	18.97
SEPT VISA 27	9/26/2022	10/31/2022	JASON DUFFIN	US BANK	AMAZON - RECEIPT BOOK	217.20
SEPT VISA 27	9/26/2022	10/31/2022	JASON DUFFIN	US BANK	GLOVESTOCK - NITRILE GLOVES	216.00
Total: visa	2498					462.16
SEPT VISA 49	9/26/2022	10/31/2022	JODI PILGRIM	US BANK	UPS - SHIPPING	11.94
SEPT VISA 49	9/26/2022	10/31/2022	JODI PILGRIM	US BANK	CAROLINASHOE - CLOTHING ALLOWANCE	254.99
SEPT VISA 49	9/26/2022	10/31/2022	JODI PILGRIM	US BANK	AMAZON - GLOVES	50.02
SEPT VISA 49	9/26/2022	10/31/2022	JODI PILGRIM	US BANK	AMAZON - SEAT CUSHION	36.76
SEPT VISA 49	9/26/2022	10/31/2022	JODI PILGRIM	US BANK	SUMMIT SAFETY - SAFETY VESTS	480.08
SEPT VISA 49	9/26/2022	10/31/2022	JODI PILGRIM	US BANK	AMAZON - BADGE HOLDERS	9.99
SEPT VISA 49	9/26/2022	10/31/2022	JODI PILGRIM	US BANK	HILTON - CONF LODGING	226.50
Total: visa	2533					1,070.28
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	AMAZON - MISC OFFICE SUPPLIES	77.90
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	AMAZON - LAPTOP CHARGER	69.99
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	AMAZON - CORK BOARD	63.90
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	EB ELECTRIFY - CONFERENCE FEE	20.00
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	EB ELECTRIFY - CONFERENCE FEE	20.00

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	MAOP - CONFERENCE REGISTRATION	325.00
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	RIVER MTN LODGE - CONF LODGING	49.00
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	MTN THUNDER - CONF LODGING	601.20
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	RIVER MTN LODGE - CONF LODGING	629.33
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	UNITED - CONF AIRFARE	362.00
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	DENVER AIRPORT - CONF TRANSPORT	88.00
SEPT VISA 74	9/26/2022	10/31/2022	MONTANA JAMES	US BANK	RIVER MTN - LODGING CREDIT	-3.00
Total: visa	2622					2,303.32
SEPT VISA 61	9/26/2022	10/31/2022	BEN CARSON	US BANK	AMAZON - CREW MATERIALS/SUPPLIES	519.96
SEPT VISA 61	9/26/2022	10/31/2022	BEN CARSON	US BANK	AMAZON - OFFICE SUPPLIES	39.92
Total: visa	2945					559.88
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	MEMORY4LESS - HARD DRIVE	102.82
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	NOTARIZE - PLATFORM FEE	400.00
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	AMAZON - PHONE CASE	35.86
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	AMAZON - PHONE CASE	14.94
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	LAUNCHPOINT - MONTHLY FEE	200.00
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	AMAZON - SPEAKER	59.99
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	AMAZON - RETURN PHONE CASE	-35.86
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	AMERICAN MESSAGING - MONTHLY FEE	16.18
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	AMAZON - SURGE PROTECTOR	89.99
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	MICROSOFT - MONTHLY FEE	16.49
SEPT VISA 44	9/26/2022	10/31/2022	ALISA MATHEWS	US BANK	AMAZON - TONER	250.00
Total: visa	2962					1,150.41
SEPT VISA 51	9/26/2022	10/31/2022	MATTHEW RAGSDALE	US BANK	CONCRETE PUMP - SUPPLIES	131.20
SEPT VISA 51	9/26/2022	10/31/2022	MATTHEW RAGSDALE	US BANK	CARQUEST - PARTS	97.55
Total: visa	3377					228.75
SEPT VISA 43	9/26/2022	10/31/2022	JEFFREY GICKLHORN	US BANK	GREENHOUSE - SUPPLIES	343.74
SEPT VISA 43	9/26/2022	10/31/2022	JEFFREY GICKLHORN	US BANK	WESTERN NATIVE SEED - SEEDS	113.50
SEPT VISA 43	9/26/2022	10/31/2022	JEFFREY GICKLHORN	US BANK	STUEWE & SONS - GREENHOUSE SUPPLIES	228.83
Total: visa	3568					686.07
SEPT VISA 15	9/26/2022	10/31/2022	MISSOULA FIRE DEPT 4	US BANK	MARRIOTT - FRI CONF LODGING	947.64
SEPT VISA 15	9/26/2022	10/31/2022	MISSOULA FIRE DEPT 4	US BANK	MARRIOTT - FRI CONF LODGING	947.64
SEPT VISA 15	9/26/2022	10/31/2022	MISSOULA FIRE DEPT 4	US BANK	MARRIOTT - FRI CONF LODGING	947.64
SEPT VISA 15	9/26/2022	10/31/2022	MISSOULA FIRE DEPT 4	US BANK	MSLA AIRPORT - PARKING	39.00
SEPT VISA 15	9/26/2022	10/31/2022	MISSOULA FIRE DEPT 4	US BANK	WILDLAND FUEL	231.28
Total: visa	3807					3,113.20

11/28/2022 14:39:31

CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 66	9/26/2022	10/31/2022	TERESA SNEERINGER	US BANK	WALMART - CAMP SUPPLIES	12.97
SEPT VISA 66	9/26/2022	10/31/2022	TERESA SNEERINGER	US BANK	WALMART - CAMP SUPPLIES	270.35
SEPT VISA 66	9/26/2022	10/31/2022	TERESA SNEERINGER	US BANK	BRIDGE - CAMP PIZZA	86.00
SEPT VISA 66	9/26/2022	10/31/2022	TERESA SNEERINGER	US BANK	YOKES - CUPS	8.29
SEPT VISA 66	9/26/2022	10/31/2022	TERESA SNEERINGER	US BANK	LITTLE CAESARS - CAMP PIZZA	25.16
Total: visa	3969					402.77
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	CABELAS - CAMP SUPPLIES	119.96
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	STAPLES - AFTER SCHOOL SUPPLIES	16.98
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	ACE - SUMMER CAMP SUPPLIES	3.82
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	TARGET - AFTER SCHOOL SUPPLIES	70.44
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	WALMART - AFTER SCHOOL SUPPLIES	31.50
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	HOME DEPOT - AFTER SCHOOL SUPPLIES	77.82
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	WALMART - AFTER SCHOOL SUPPLIES	30.11
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	COSTCO - STAFF JACKETS	1,042.38
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	STAPLES - OFFICE SUPPLIES	189.98
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	SHIRTMAX - STAFF UNIFORMS	436.49
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	JOANN - FLAG FOOTBALL SUPPLIES	20.85
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	SCHEELS - FLAG FOOTBALL SUPPLIES	63.92
SEPT VISA 95	9/26/2022	10/31/2022	NONIE COBB	US BANK	DOLLAR TREE - AFTER SCHOOL SUPPLIES	25.00
Total: visa	3979					2,129.25
SEPT VISA 92	9/26/2022	10/31/2022	ERIC HALLSTROM	US BANK	MLCT - REGISTRATION	205.07
Total: visa	3983					205.07
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	EB ELECTRIFY - TRAINING	20.00
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	EXACT IMAGE - EVENT SUPPLIES	605.64
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	MAP - MEMBERSHIP RENEWAL	65.00
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	MAP - CONFERENCE REGISTRATION	325.00
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	OFFICE SUPPLY - SUPPLIES	13.30
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	ORANGE STREET - SUPPLIES	8.38
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	MAP - CONFERENCE REGISTRATION	250.00
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	SWEET PEA - EVENT SANITATION	250.00
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	TARGET - SUNDAY STREETS SUPPLIES	56.24
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	YOLKS - SUPPLIES	53.06
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	ACE - SUNDAY STREETS SUPPLIES	61.94
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	ACE - SUPPLIES	18.01
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	ACE - SUPPLIES	50.76
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	ACE - SUPPLIES	39.99
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	APBP - MEMBERSHIP DUES	130.00

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	CANVA - ANNUAL FEE	119.40
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	CONSTANT CONTACT - SUBSCRIPTION	195.00
SEPT VISA 72	9/26/2022	10/31/2022	AARON WILSON	US BANK	EB ELECTRIFY - CONF DUES	20.00
Total: visa	4148					2,281.72
SEPT VISA 87	9/26/2022	10/31/2022	BRANDON KINZLE	US BANK	MURDOCHS - CLOTHING ALLOWANCE	104.97
SEPT VISA 87	9/26/2022	10/31/2022	BRANDON KINZLE	US BANK	MURDOCHS - CLOTHING ALLOWANCE	89.96
SEPT VISA 87	9/26/2022	10/31/2022	BRANDON KINZLE	US BANK	ARCHER GRIZZLY - BOOT ALLOWANCE	319.00
Total: visa	4167					513.93
SEPT VISA 59	9/26/2022	10/31/2022	ERIC SEAGRAVE	US BANK	HOME DEPOT - REPAIR SUPPLIES	170.94
SEPT VISA 59	9/26/2022	10/31/2022	ERIC SEAGRAVE	US BANK	WALMART - SWIM LESSON TOYS	98.75
SEPT VISA 59	9/26/2022	10/31/2022	ERIC SEAGRAVE	US BANK	LIFEGUARD STORE - STAFF UNIFORMS	698.50
SEPT VISA 59	9/26/2022	10/31/2022	ERIC SEAGRAVE	US BANK	AED BRAND - EQUIP SUPPLIES	132.00
Total: visa	4536					1,100.19
SEP VISA 56	9/26/2022	10/31/2022	JAKE ROSLING	US BANK	BEST WESTERN GRANTREE - LODGING - DF	650.76
Total: visa	4778					650.76
SEPT VISA 18	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	LOWES - RIT TRAINING SUPPLIES	1,147.32
SEPT VISA 18	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	198.94
SEPT VISA 18	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	85.27
SEPT VISA 18	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	60.00
Total: visa	4883					1,491.53
SEPT VISA 16	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	HARBOR FREIGHT - RETURNED PUMP	-107.98
SEPT VISA 16	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	HOME DEPOT - RETURNED OSB	-47.61
SEPT VISA 16	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	HOMEDEPOT - FLOOD LIGHT/PAINT BRUSHE	199.98
SEPT VISA 16	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	91.60
Total: visa	5058					135.99
SEPT VISA 17	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	96.02
SEPT VISA 17	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	135.33
SEPT VISA 17	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	197.50
SEPT VISA 17	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	213.67
SEPT VISA 17	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	BITTERROOT RIVER INN - WL LODGING	183.65
SEPT VISA 17	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	BITTERROOT RIVER INN - WL LODGING	178.52
SEPT VISA 17	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	BITTERROOT RIVER INN - WL LODGING	556.08
Total: visa	5074					1,560.77
SEPT VISA 19	9/26/2022	10/31/2022	MISSOULA CITY FIRE DEPT	US BANK	WILDLAND FUEL	650.86

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
Total: visa	5108					650.86
SEPT VISA 46	9/26/2022	10/31/2022	LINCOLN LAKE	US BANK	AMAZON - SMALL TOOLS	261.08
Total: visa	5173					261.08
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	MT FIRE CHEIFS - REGISTRATION	70.00
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AMAZON - PURCH ERROR	19.99
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AMAZON - PURCH ERROR REFUND	-19.99
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	TARGET - EMS SUPPLIES	8.00
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AMAZON - FIRE BOOK	95.18
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	NAT REG OF EMT - EMT PATCHES	84.00
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	NAT REG OF EMT - EMT PATCHES	84.00
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AT A GLANCE - 2023 PLANNERS	60.00
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	NOODLE EXPRESS - LEADERSHIP LUNCH	130.62
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	NOODLE EXPRESS - LEADERSHIP LUNCH	59.90
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AMAZON - MOWER CABLE	14.99
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	TRUSTED TECH - QUICKBOOKS ANNUAL	439.99
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	EXPRESS TOLL - WILDLAND TOLL FEES	26.22
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AMAZON - KEYBOARD/MOUSE	29.99
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AMAZON - 2023 CALENDAR	15.29
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AMAZON - 2023 DESK CALENDAR	10.99
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	AMAZON - BINDER	6.99
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	TRUE NORTH GEAR - RESCUE POUCHES	190.70
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	ROCK-N-RESCUE - RESCUE WEBBING	97.70
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	ISFSI - INSTRUCTORS MEMBERSHIP RENEV	500.00
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	3M - RESPIRATOR MASKS	306.53
SEPT VISA 57	9/26/2022	10/31/2022	CHERYL SCHATZ	US BANK	INNER MTN - ROPE PROTECTION	26.86
Total: visa	5250					2,257.95
SEPT VISA 23	9/26/2022	10/31/2022	GENE CONNELL	US BANK	AMAZON - PLANT SUPPLIES	714.00
SEPT VISA 23	9/26/2022	10/31/2022	GENE CONNELL	US BANK	WYZE - MONTHLY FEE	1.99
Total: visa	5353					715.99
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - PRIMIE MEMBERSHIP	14.99
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - SHOP TOOL SET	78.11
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - VEHICLE REPAIR PARTS	279.80
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - STREETS #199 TEMP GAUGE	70.80
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - SHOP TOOLS	252.95
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - STREETS #139 NIGHT CAMERA	104.98
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - SHOP TOOLS	54.99
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - SHOP TOOLS	174.95

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	MYAIRBAGS - UNIT 249 AIRBAGS	76.99
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	W&L INC - UNIT 592 DIESEL PART FILTER	1,199.99
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - UNIT 217 TIRES	173.99
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - UNIT 217 TIRES	247.12
SEPT VISA 21	9/26/2022	10/31/2022	SCOT A COLWELL	US BANK	AMAZON - SHOP SUPPLIES	111.00
Total: visa	5404					2,840.66
SEPT VISA 97	9/26/2022	10/31/2022	JESSE NEIDIGH	US BANK	BEST BUY - HARD DRIVES	245.97
SEPT VISA 97	9/26/2022	10/31/2022	JESSE NEIDIGH	US BANK	SPRINGHILL SUITES - CONF LODGING	412.24
Total: visa	5931					658.21
SEPT VISA 41	9/26/2022	10/31/2022	MATT LAWSON	US BANK	ACE - DRAIN PLUG	8.99
Total: visa	5994					8.99
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	AMAZON - AQUATICS CONCESSIONS	138.14
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	ALBERTSONS - AQUATICS CONCESSIONS	4.49
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	170.28
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	236.20
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	ALBERTSONS - AQ CONCESSIONS	52.96
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - AQ CONCESSIONS	109.98
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - AQ CONCESSIONS	96.33
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	ACE - AQ CONCESSIONS	97.94
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	183.81
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	34.20
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	140.00
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	163.66
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	43.14
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	79.49
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	66.55
SEPT VISA 89	9/26/2022	10/31/2022	COLIN SGARLATO	US BANK	SMARTFOOD - FORT CONCESSIONS	170.37
Total: visa	6087					1,787.54
SEPT VISA 02	9/26/2022	10/31/2022	ANNA BRUNING	US BANK	BLACK COFFEE - MSLA MOVERS	25.80
SEPT VISA 02	9/26/2022	10/31/2022	ANNA BRUNING	US BANK	BLACK COFFEE - MSLA MOVERS	35.75
SEPT VISA 02	9/26/2022	10/31/2022	ANNA BRUNING	US BANK	LOWES - GEAR WAGON	185.00
Total: visa	6214					246.55
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	CAUSELINK - WEB SERV CANCEL	-384.00
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	AMPO - MEMBERSHIP FEE	515.00
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	AMAZON - BATTERIES	44.95
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	MSLN - MONTHLY FEE	19.99

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	MACKENZIE RIVER - MEETING FOOD	55.50
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	MAP - CONF REGISTRATION	325.00
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	AMAZON - BLUETOOTH SPEAKER MIM	69.99
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	VERSARE - PARTITION	783.55
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	UNITED - CREDIT	-26.00
SEPT VISA 77 & 78	9/26/2022	10/31/2022	BETSY WILLETT	US BANK	AMAZON - FILE ORGANIZER	27.37
Total: visa	6386					1,431.35
SEPT VISA 63	9/26/2022	10/31/2022	DENISE TRIBBLE	US BANK	AMAZON - SCANNER	449.99
SEPT VISA 63	9/26/2022	10/31/2022	DENISE TRIBBLE	US BANK	NEW PIG - PIPE SOCKS	141.00
SEPT VISA 63	9/26/2022	10/31/2022	DENISE TRIBBLE	US BANK	ZERO TECH - WATER FILTER PITCHERS	379.90
SEPT VISA 63	9/26/2022	10/31/2022	DENISE TRIBBLE	US BANK	GRAINGER - CHLORINE TEST STRIPS	75.68
SEPT VISA 63	9/26/2022	10/31/2022	DENISE TRIBBLE	US BANK	AMAZON - HEADPHONES	59.99
SEPT VISA 63	9/26/2022	10/31/2022	DENISE TRIBBLE	US BANK	GARMIN - MONTHLY FEE	59.85
Total: visa	6694					1,166.41
SEPT VISA 48	9/26/2022	10/31/2022	BRITTANY SIMANTON	US BANK	CRIME PREVENT - CONF REGISTRATION	129.98
Total: visa	6718					129.98
SEPT VISA 08	9/26/2022	10/31/2022	MIKE BRADY	US BANK	NATIONAL SAFETY COUNCIL - DUES	495.00
Total: visa	6933					495.00
SEP VISA 54	9/26/2022	10/31/2022	COLIN ROSE	US BANK	COSTCO - DEER CREEK TRAINING -	201.96
Total: visa	7198					201.96
SEP VISA 91	9/26/2022	10/31/2022	RICARDO SUAZO	US BANK	FLIR - SCION OTM	3,149.00
Total: visa	7449					3,149.00
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	COSTCO - DEER CREEK TRAINING -	24.85
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	FLIR - ITEM WAS BACK ORDERED - NO ETA	-3,459.00
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	ACE HARDWARE - TRAINING	17.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - WHITE OUT - PAPER CLIPS -	136.21
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - DESK RISER	199.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - SCANNR CLEANING CARD	39.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - RIFLE OPTIC SCOPE	459.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - CAMERA X12	2,157.80
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - MAGNETS ERASER MARKERS	143.92
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - CR 2450 BATTERIES X100	9.95
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	WALMART - BAGGIES	31.60
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - BUSINESS CARD STOCK	104.95
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	CIT INTL - CIT INTL REFUND	-450.00

11/28/2022 14:39:31

CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - WHITE BOARD ERASER	2.08
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - 12GB FLASH DRIVES - 9V AND AA	102.04
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - RIFLE SCOPE DAMAGED	-509.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	HARBOR FREIGHT - FIRE EXTINGUISHER BC	194.97
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - DESK RISER	199.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - 5TB EXTERNAL HARD DRIVE	139.98
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - SOAP PENS TAPE - TAPE GUN -	104.69
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - DRY ERASER MARKERS	8.97
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - HEADPHONES - SCREEN PROTEC	141.09
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - DESK CALENDAR	13.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - SHARPIES	16.26
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - DRY ERASE MARKERS	7.59
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - MAGNETS	6.03
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	CORP TRANSLATE - 15 POINT 3 MINUTES	8.77
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	SPOKEO	29.85
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	COSTCO - FIRE EXTINGUISHERS X6	239.94
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	COSTCO - TRAINING - REFRESHMENTS	323.25
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	COSTCO - CHAIRS X2 - WHITE BOARD	422.97
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	SAFE KIDS - REGISTRATION - LUDEMANN	55.00
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - GREEN FOLDERS	18.46
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - AI CLIPBOARD	35.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - 6X9 ENVELOPES - WHITE	23.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - DESK CALENDAR	13.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - EXTENSION CORD - DATA PLUG -	256.94
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	HID GLOBAL - FINGERPRINT SUPPLIES	155.45
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - PHONE SHOULDER REST	8.99
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AAMZON - PROJECTOR REMOTE	16.14
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - DUAL MONITOR STAND X2	99.98
SEP VISA 71	9/26/2022	10/31/2022	LESLIE	US BANK	AMAZON - WALL FILES	15.19
Total: visa	7669					1,570.83
SEP VISA 80	9/26/2022	10/31/2022	MIKE KAMERER	US BANK	CTE AWARDS - SWAT PLAQUE	38.00
SEP VISA 80	9/26/2022	10/31/2022	MIKE KAMERER	US BANK	USPS - HSGI RETURN	16.10
SEP VISA 80	9/26/2022	10/31/2022	MIKE KAMERER	US BANK	HSGI - SWAT PADDED BELT	117.57
SEP VISA 80	9/26/2022	10/31/2022	MIKE KAMERER	US BANK	HSGI - SWAT PADDED BELT RETURN	-99.00
Total: visa	7737					72.67
SEP VISA 79	9/26/2022	10/31/2022	MATT KAZINSKY	US BANK	CITY BREW - LEVEL 2 REFRESHMENTS	55.00
SEP VISA 79	9/26/2022	10/31/2022	MATT KAZINSKY	US BANK	OLEs - LEVEL 2 REFRESHMENTS ICE	3.98
SEP VISA 79	9/26/2022	10/31/2022	MATT KAZINSKY	US BANK	CITY BREW - LEVEL 2 REFRESHMENTS	55.00

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEP VISA 79	9/26/2022	10/31/2022	MATT KAZINSKY	US BANK	CITY BREW - LEVEL 2 REFRESHMENTS	55.00
SEP VISA 79	9/26/2022	10/31/2022	MATT KAZINSKY	US BANK	ALBERTSONS - LEVEL 2 REFRESHMENTS	20.00
SEP VISA 79	9/26/2022	10/31/2022	MATT KAZINSKY	US BANK	GRACIE UNIV - GRACIE UNIV DT-314-118-110	3,600.00
Total: visa	7760					3,788.98
SEPT VISA 93	9/26/2022	10/31/2022	IAN ORTLIEB	US BANK	PIPTA - CONF REGISTRATIONS/DUES	990.00
SEPT VISA 93	9/26/2022	10/31/2022	IAN ORTLIEB	US BANK	DELTA - CONF AIRFARE	1,194.38
SEPT VISA 93	9/26/2022	10/31/2022	IAN ORTLIEB	US BANK	HILTON - CONF LODGING DEPOSIT	226.50
Total: visa	7885					2,410.88
SEPT VISA 24	9/26/2022	10/31/2022	LISA MILLER	US BANK	MSLN - MONTHLY FEE	6.99
SEPT VISA 24	9/26/2022	10/31/2022	LISA MILLER	US BANK	AMAZON - WIRELESS KEYBOARD/MOUSE	104.89
SEPT VISA 24	9/26/2022	10/31/2022	LISA MILLER	US BANK	AMAZON - CASH BOX	13.50
SEPT VISA 24	9/26/2022	10/31/2022	LISA MILLER	US BANK	AMAZON - RETURNED KEYBOARD	-27.99
Total: visa	8088					97.39
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	STAPLES - OFFICE SUPPLIES	107.31
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	ACE - OFFICE SUPPLIES	50.44
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	CANDYMACHINECOM - CANDY REFILL	90.99
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	PARTYCITY - TABLECLOTHS	192.00
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	WATER GEAR - CURRENTS MERCH	627.52
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	AMAZON - ADULT NIGHT SUPPLIES	36.99
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	SWIMOUTLET - CURRENTS MERCH	7.65
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	COSTCO - DEPOSIT BINS	27.98
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	COSTCO - LOGO WEAR/JANITORIAL	79.95
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	COSTCO - JANITORIAL SUPPLIES	372.44
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	COSTCO - CANDY REFILLS/LOGO WEAR	220.85
SEPT VISA 42	9/26/2022	10/31/2022	DANIELLE BEAUDIN	US BANK	MICHAELS - WINDOW PAINTING	76.99
Total: visa	8591					1,891.11
SEPT VISA 01	9/26/2022	10/31/2022	RYAN APPELEGATE	US BANK	UPS - SHIPPING SUPPLIES	23.51
SEPT VISA 01	9/26/2022	10/31/2022	RYAN APPELEGATE	US BANK	NRPA - CONT ED RENEWAL	70.00
SEPT VISA 01	9/26/2022	10/31/2022	RYAN APPELEGATE	US BANK	AMAZON - PHONE ACCESSORIES	41.15
SEPT VISA 01	9/26/2022	10/31/2022	RYAN APPELEGATE	US BANK	CANVA - ANNUAL SUBSCRIPTION	119.40
Total: visa	8658					254.06
SEPT VISA 40	9/26/2022	10/31/2022	RICK LARSON	US BANK	AMAZON - FLASH DRIVE	23.99
SEPT VISA 40	9/26/2022	10/31/2022	RICK LARSON	US BANK	AMAZON - CIRCUIT BREAKER	34.00
SEPT VISA 40	9/26/2022	10/31/2022	RICK LARSON	US BANK	AMAZON - AC AIR FILTER	73.02
Total: visa	8867					131.01

11/28/2022 14:39:31

CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 11	9/26/2022	10/31/2022	TRACY CAMPBELL	US BANK	FEDEX - PRINT JOB	89.99
SEPT VISA 11	9/26/2022	10/31/2022	TRACY CAMPBELL	US BANK	FEDEX - PRINT JOB	77.92
SEPT VISA 11	9/26/2022	10/31/2022	TRACY CAMPBELL	US BANK	UM - PARKING	4.00
SEPT VISA 11	9/26/2022	10/31/2022	TRACY CAMPBELL	US BANK	HOME DEPOT - OFFICE SUPPLIES	22.38
Total: visa	8907					194.29
SEP VISA 09	9/26/2022	10/31/2022	SEAN MANRASKA	US BANK	JIMMY JOHNS - CALL OUT 2022-33499	172.80
SEP VISA 09	9/26/2022	10/31/2022	SEAN MANRASKA	US BANK	MAVERIK COUNTRY STORE - FUEL - RMHID1	34.92
SEP VISA 09	9/26/2022	10/31/2022	SEAN MANRASKA	US BANK	DELTA AIRLINES - LUGGAGE - RMHIDTA	30.00
SEP VISA 09	9/26/2022	10/31/2022	SEAN MANRASKA	US BANK	PHILLIPS 66 - FUEL - RMHIDTA TRAINING	20.85
SEP VISA 09	9/26/2022	10/31/2022	SEAN MANRASKA	US BANK	BEST WESTERN SLC AIRPORT - LODGING -	142.40
SEP VISA 09	9/26/2022	10/31/2022	SEAN MANRASKA	US BANK	DOLLAR CAR RENTAL - RMHIDTA TRAINING	269.33
SEP VISA 09	9/26/2022	10/31/2022	SEAN MANRASKA	US BANK	DOLLAR CAR RENTAL - RMHIDTA TRAINING	199.10
SEP VISA 09	9/26/2022	10/31/2022	SEAN MANRASKA	US BANK	DELTA AIRLINES - LUGGAGE - RMHIDTA	30.00
Total: visa	9072					899.40
SEP VISA 07	9/26/2022	10/31/2022	JEREMY ODLIN	US BANK	WALMART - TRAINING	41.16
SEP VISA 07	9/26/2022	10/31/2022	JEREMY ODLIN	US BANK	ACE HARDWARE - TRAINING	81.54
SEP VISA 07	9/26/2022	10/31/2022	JEREMY ODLIN	US BANK	LOWES - TARGET STANDS AT RANGE	21.36
Total: visa	9267					144.06
SEP VISA 05	9/26/2022	10/31/2022	ROBERT CAMPBELL	US BANK	AMAZON - CABLES	87.97
SEP VISA 05	9/26/2022	10/31/2022	ROBERT CAMPBELL	US BANK	LOWES - CORD STORAGE REEL	28.82
SEP VISA 05	9/26/2022	10/31/2022	ROBERT CAMPBELL	US BANK	5-11 - CSS BOOTS RETURNED	-115.00
SEP VISA 05	9/26/2022	10/31/2022	ROBERT CAMPBELL	US BANK	BEST BUY - 6' MINI USB CABLES	19.98
SEP VISA 05	9/26/2022	10/31/2022	ROBERT CAMPBELL	US BANK	COSTCO - REFRESHMENTS FOR TRAINING	142.36
Total: visa	9275					164.13
SEPT VISA 14	9/26/2022	10/31/2022	MISSOULA FIRE 3	US BANK	NOONS - WIDLAND FUEL	130.55
SEPT VISA 14	9/26/2022	10/31/2022	MISSOULA FIRE 3	US BANK	WILDLAND FUEL	246.16
SEPT VISA 14	9/26/2022	10/31/2022	MISSOULA FIRE 3	US BANK	WILDLAND FUEL	280.95
SEPT VISA 14	9/26/2022	10/31/2022	MISSOULA FIRE 3	US BANK	WILDLAND FUEL	134.28
SEPT VISA 14	9/26/2022	10/31/2022	MISSOULA FIRE 3	US BANK	BITTERROOT RIVER INN - WL LODGING	183.65
SEPT VISA 14	9/26/2022	10/31/2022	MISSOULA FIRE 3	US BANK	BITTERROOT RIVER INN - WL LODGING	178.52
SEPT VISA 14	9/26/2022	10/31/2022	MISSOULA FIRE 3	US BANK	BITTERROOT RIVER INN - WL LODGING	556.08
Total: visa	9277					1,710.19
SEPT VISA 06	9/26/2022	10/31/2022	AARON BOWMAN	US BANK	ACCELA - CONF REGISTRATION	995.00
SEPT VISA 06	9/26/2022	10/31/2022	AARON BOWMAN	US BANK	ACCELA - CONF REGISTRATION	995.00
SEPT VISA 06	9/26/2022	10/31/2022	AARON BOWMAN	US BANK	ACCELA - CONF REGISTRATION	995.00
SEPT VISA 06	9/26/2022	10/31/2022	AARON BOWMAN	US BANK	AMAZON - INSPECTOR TOOLS	226.00

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
SEPT VISA 06	9/26/2022	10/31/2022	AARON BOWMAN	US BANK	DELTA - CONFERENCE FLIGHT	527.20
SEPT VISA 06	9/26/2022	10/31/2022	AARON BOWMAN	US BANK	DELTA - CONFERENCE FLIGHT	807.20
Total: visa	9395					4,545.40
SEPT VISA 34	9/26/2022	10/31/2022	BRIAN HENSEL	US BANK	MTN WEST COOP - GRASS SEED	562.50
Total: visa	9539					562.50
SEP VISA 73	9/26/2022	10/31/2022	JOSHUA HARRIS	US BANK	POSTAGE ICAC 2022-35390	8.93
Total: visa	9714					8.93
SEP VISA 35	9/26/2022	10/31/2022	SCOTT HOFFMAN	US BANK	BERNICES BAKERY - REFRESHMENTS STEF	97.50
SEP VISA 35	9/26/2022	10/31/2022	SCOTT HOFFMAN	US BANK	ACE HARDWARE - SHOOTING COMP "TRAIN	18.97
SEP VISA 35	9/26/2022	10/31/2022	SCOTT HOFFMAN	US BANK	COSTCO - REFRESHMENTS TRAINING	366.35
SEP VISA 35	9/26/2022	10/31/2022	SCOTT HOFFMAN	US BANK	COSTCO - CHAIRS X3 - WHITE BOARD	622.96
SEP VISA 35	9/26/2022	10/31/2022	SCOTT HOFFMAN	US BANK	IACP - IACP SUBSCRIPTION	1,225.00
SEP VISA 35	9/26/2022	10/31/2022	SCOTT HOFFMAN	US BANK	UNITED AIRFARE - PUBLIC SAFETY FACILITY	374.60
SEP VISA 35	9/26/2022	10/31/2022	SCOTT HOFFMAN	US BANK	UNITED AIRFARE - PUBLIC SAFETY FACILITY	749.20
SEP VISA 35	9/26/2022	10/31/2022	SCOTT HOFFMAN	US BANK	FLATHEAD TRAVEL AGENT FEE - PUBLIC	50.00
Total: visa	9826					3,504.58
SEPT VISA 28	9/26/2022	10/31/2022	JERRY ELLIS	US BANK	COMFORT INN - CONF LODGING	2,154.96
SEPT VISA 28	9/26/2022	10/31/2022	JERRY ELLIS	US BANK	MSU - CONF REGISTRATIONS	2,100.00
SEPT VISA 28	9/26/2022	10/31/2022	JERRY ELLIS	US BANK	MSLN - SUBSCRIPTION	1.00
SEPT VISA 28	9/26/2022	10/31/2022	JERRY ELLIS	US BANK	EBAY - ANALOG INPUT MODULE	595.00
SEPT VISA 28	9/26/2022	10/31/2022	JERRY ELLIS	US BANK	AWWA - WEBINAR	75.00
SEPT VISA 28	9/26/2022	10/31/2022	JERRY ELLIS	US BANK	MOUSER - NETWORKING MODULES	10,753.39
SEPT VISA 28	9/26/2022	10/31/2022	JERRY ELLIS	US BANK	WORLDPAY - TO BE REVERSED	3,581.48
Total: visa	9971					19,260.83
Total: US BANK						100,562.20