

Credit Card/Invoice Reconciliation Report
CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
OCT VISA 76	10/25/2022	11/30/2022	BRETT GILMAN	US BANK	MILES SUPPLY - SETTING COMPOUND	61.39
Total: visa	0089					61.39
OCT VISA 83	10/25/2022	11/30/2022	MARY MCCREA	US BANK	BESTBUY - HEADSET	44.99
OCT VISA 83	10/25/2022	11/30/2022	MARY MCCREA	US BANK	APA - MEMBER RENEWAL	99.00
Total: visa	0097					143.99
OCT VISA 96	10/25/2022	11/30/2022	NATHAN MCLEOD	US BANK	BEST BUY - SURFACE PEN CHARGER	34.99
Total: visa	0182					34.99
OCT VISA 55	10/25/2022	11/30/2022	KELLEEN ROSEBOOM	US BANK	AMAZON - RETURN	-18.99
OCT VISA 55	10/25/2022	11/30/2022	KELLEEN ROSEBOOM	US BANK	TRACFONE - MONTHLY FEE	21.30
OCT VISA 55	10/25/2022	11/30/2022	KELLEEN ROSEBOOM	US BANK	MSLN - MONTHLY FEE	19.99
Total: visa	0256					22.30
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	SEWERSHOP - WASHDOWN GUN	359.36
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	SEWERSHOP - REFUND	-35.18
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	SEWERSHOP - REFUND	-12.46
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	AMAZON - EYEWASH REFILL BOTTLES	117.59
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	AMAZON - 2023 CALENDAR	29.54
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	SMARTSIGN - SIGN	37.75
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	AMAZON - SIGN HOLDER	133.45
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	CONOCO - BAGGED ICE	17.50
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	AMAZON - RETURN	-55.99
OCT VISA 10	10/25/2022	11/30/2022	PAT BROOK	US BANK	AMAZON - MISC OFFICE SUPPLIES	83.55
Total: visa	0397					675.11
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	PATC - DEATH & HOMICIDE REGISTRATION)	2,780.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	CITY BREW - FETI	50.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	FLATHEAD TRAVEL AGENT FEE - LEXISNEXI	50.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	DELTA AIREFAIRE - LEXISNEEXIS TECH CON	347.20
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	ALASKA AIRFARE - DEATH & HOMICIDE C378	298.60
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	ALASKA AIRFARE - DEATH & HOMICIDE C345	298.60
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	ALASKA AIRFARE - DEATH & HOMICIDE C350	298.60
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	ALASKA AIRFARE - DEATH & HOMICIDE C368	298.60
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	J HARRIS TRAINING - FIRST LINE	1,190.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	DELTA AIRFARE - DEATH & HOMICIDE C378	208.60
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	DELTA AIRFARE - DEATH & HOMICIDE C345	208.60
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	DELTA AIREFARE - DEATH & HOMICIDE C350	208.60
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	DELTA AIRFARE - DEATH & HOMICIDE C368	208.60

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OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NASRO - SRO TRAINING REGISTRATION C34	495.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SWAT TRAINING XLD REGISTRATION	-819.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SWAT TRAINING XLD REGISTRATION	-819.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	GLOCK PROFESSIONAL - ARMORERS COUR	250.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SUPERVISING PATROL CRITICAL	304.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SUPERVISING PATROL CRITICAL	304.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SUPERVISING PATROL CRITICAL	304.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SUPERVISING PATROL CRITICAL	304.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SUPERVISING PATROL CRITICAL	304.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SUPERVISING PATROL CRITICAL	304.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	NTOA - SUPERVISING PATROL CRITICAL	304.00
OCT VISA25	10/25/2022	11/30/2022	REBECCA POTTON	US BANK	FLATHEAD TRAVEL AGENT FEE X4 - DEATH	200.00
Total: visa	0501					7,881.00
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	NORTHERN HOTEL - CPAT LODGING	222.16
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	NORTHERN HOTEL - CPAT LODGING	222.16
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	COPPER KING - CONF LODGING	213.68
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	COPPER KING - CONF LODGING	213.68
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	HARBOR FREIGHT - TRAINING SUPPLIES	114.96
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	LOWES - TRAINING SUPPLIES/LOCKS	261.26
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	JIMMY JOHNS - RIT TRAINING LUNCH	269.50
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	JIMMY JOHNS - RIT TRAINING LUNCH	269.50
OCT VISA 20	10/25/2022	11/30/2022	CITY FIRE DEPT 9	US BANK	JIMMY JOHNS - RIT TRAINING LUNCH	269.50
Total: visa	0580					2,056.40
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	HILTON - MLCT CONF LODGING	211.36
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	MONDAY - REFUND	-348.00
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	DOUBLETREE - CONF LODGING	391.56
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	DOUBLETREE - CONF LODGING	391.56
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	DOUBLETREE - CONF LODGING	391.56
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	CANVA - MONTHLY FEE	19.95
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	SUBMITTABLE - CONF FEE	20.00
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	SUBMITTABLE - CONF FEE	20.00
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	MDA - CONF FEE	15.00
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	MSLA COUNTY FAIRGROUNDS - CONF FEE	190.00
OCT VISA 47	10/25/2022	11/30/2022	ERAN PEHAN	US BANK	SUBMITTABLE - CONF FEE	20.00
Total: visa	0600					1,322.99
OCT VISA 88	10/25/2022	11/30/2022	AMANDA LAVOIE PESEK	US BANK	AMER ASSOC NOTARIES - COURSE	25.00
OCT VISA 88	10/25/2022	11/30/2022	AMANDA LAVOIE PESEK	US BANK	MT SEC OF STATE - NOTARY CERT	25.00

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OCT VISA 88	10/25/2022	11/30/2022	AMANDA LAVOIE PESEK	US BANK	SUBMITTABLE - JEDI REGISTRATION	20.00
OCT VISA 88	10/25/2022	11/30/2022	AMANDA LAVOIE PESEK	US BANK	SUBMITTABLE - JEDI REGISTRATION	20.00
Total: visa	0672					90.00
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	SUBMITTABLE - JEDI REGISTRATION	40.00
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	AMAZON - STANDING MATS	39.98
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	AMAZON - DRY ERASE BOARD SETS	14.82
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	AMAZON - MISC OFFICE SUPPLIES	128.04
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	AMAZON - BATTERIES	13.99
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	RCSIMPSON - LABOR RELATIONS	81.80
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	AMAZON - HEADSET	59.99
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	SHRM - MEMBERSHIP	229.00
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	RCSIMPSON - LABOR RELATIONS	168.48
OCT VISA 84	10/25/2022	11/30/2022	ANGELA SIMONSON	US BANK	BERNICES - COFFEE FOR JEDI SUMMIT	154.00
Total: visa	0744					930.10
OCT VISA 45	10/25/2022	11/30/2022	EDWARD MCLEAN	US BANK	FBINAA MT/ID CONFERENCE REGISTRATION	295.00
OCT VISA 45	10/25/2022	11/30/2022	EDWARD MCLEAN	US BANK	COEUR D'ALENE RESORT - FBINAA MT/ID	146.29
Total: visa	0775					441.29
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	MSLN - MONTHLY FEE	11.49
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	FARMERS MARKET - BOOTH	5.05
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	FEDEX - PRINT JOB	107.82
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	MSLA CURRENT - MONTHLY FEE	10.00
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	HILTON - CONF LODGING	105.68
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	HILTON - CONF LODGING	105.68
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	HILTON - CONF LODGING	105.68
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	AMAZON - COMPOSTABLE TRASH BAGS	83.80
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	AMAZON - WIRELESS KEYBOARD/MOUSE	104.59
OCT VISA 50	10/25/2022	11/30/2022	LESLEY PUGH	US BANK	DOODLE - ANNUAL SUBSCRIPTION	83.40
Total: visa	0780					723.19
OCT VISA 94	10/25/2022	11/30/2022	CHARLES BURTON	US BANK	SCHEELS - MAT TAPE	54.95
OCT VISA 94	10/25/2022	11/30/2022	CHARLES BURTON	US BANK	UNIVERSAL ATHLETIC - MAT TAPE	12.99
OCT VISA 94	10/25/2022	11/30/2022	CHARLES BURTON	US BANK	CITY BREW - FETI COFFEE	45.90
OCT VISA 94	10/25/2022	11/30/2022	CHARLES BURTON	US BANK	JL MISSOULA - BUS TICKET - MSO-HLN	48.50
Total: visa	1361					162.34
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	CULLIGAN - COURT WATER	53.75
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	FAIRMONT - CONF LODGING DEPOSITS	294.00
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	CNA - NOTARY BOND	40.00

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OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	CNA - BOND INSURANCE	52.00
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	CORP TRANS - TRANSLATION SERVICE	15.01
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	AMAZON - CARDS	26.97
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	AMAZON - LABELS	45.95
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	MSLN - MONTHLY FEE	7.99
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	AMAZON - KLEENEX	57.98
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	MT SEC OF ST - NOTARY CERT	25.00
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	FEDEX - SHIPPING SUPPLIES	448.32
OCT VISA 65	10/25/2022	11/30/2022	JON CAMMACK	US BANK	AMAZON - WIPES	59.74
Total: visa	1585					1,126.71
OCT VISA 67	10/25/2022	11/30/2022	BRIEN HALTERMAN	US BANK	ACE - SCOREBOARD PARTS	17.99
OCT VISA 67	10/25/2022	11/30/2022	BRIEN HALTERMAN	US BANK	WALMART - FALL FEST SUPPLIES	84.97
OCT VISA 67	10/25/2022	11/30/2022	BRIEN HALTERMAN	US BANK	COSTCO - STAFF APPAREL	99.80
OCT VISA 67	10/25/2022	11/30/2022	BRIEN HALTERMAN	US BANK	COSTCO - FALL FEST SUPPLIES	88.11
OCT VISA 67	10/25/2022	11/30/2022	BRIEN HALTERMAN	US BANK	DADTRONICS - SCOREBOARD SUPPLIES	555.00
Total: visa	1627					845.87
OCT VISA 69	10/25/2022	11/30/2022	WHITE, JAESON	US BANK	COEUR D'ALENE RESORT - FBINAA MT/ID	146.29
OCT VISA 69	10/25/2022	11/30/2022	WHITE, JAESON	US BANK	FBINAA MT/ID CONF REGISTRATION	295.00
OCT VISA 69	10/25/2022	11/30/2022	WHITE, JAESON	US BANK	HILTON GARDEN INN - MT LEAGUE OF CITIE	211.36
Total: visa	1761					652.65
OCT VISA 04	10/25/2022	11/30/2022	DALE BICKELL	US BANK	CITY CLUB - OCT LUNCHES	40.00
OCT VISA 04	10/25/2022	11/30/2022	DALE BICKELL	US BANK	HILTON - CONF LODGING	317.04
OCT VISA 04	10/25/2022	11/30/2022	DALE BICKELL	US BANK	MCLT - CONF REGISTRATIONS	990.00
OCT VISA 04	10/25/2022	11/30/2022	DALE BICKELL	US BANK	UNITED AIR - CONF AIRFARE	1,654.40
OCT VISA 04	10/25/2022	11/30/2022	DALE BICKELL	US BANK	AMAZON - ELECTRIC KETTLE	27.99
OCT VISA 04	10/25/2022	11/30/2022	DALE BICKELL	US BANK	HILTON - DISPUTING CHARGE	105.68
Total: visa	1918					3,135.11
OCT VISA 85	10/25/2022	11/30/2022	KIRSTEN HANDS	US BANK	MSLN - MONTHLY FEE	10.99
OCT VISA 85	10/25/2022	11/30/2022	KIRSTEN HANDS	US BANK	EXXON - MLCT CONF FUEL	12.60
OCT VISA 85	10/25/2022	11/30/2022	KIRSTEN HANDS	US BANK	ENTERPRISE - MLCT CONF CAR RENTAL	212.32
OCT VISA 85	10/25/2022	11/30/2022	KIRSTEN HANDS	US BANK	AMAZON - OFFICE SUPPLIES	92.44
OCT VISA 85	10/25/2022	11/30/2022	KIRSTEN HANDS	US BANK	HILTON - MLCT CONF LODGING	211.36
OCT VISA 85	10/25/2022	11/30/2022	KIRSTEN HANDS	US BANK	HILTON - MLCT CONF LODGING	105.68
OCT VISA 85	10/25/2022	11/30/2022	KIRSTEN HANDS	US BANK	CANVA - ANNUAL SUBSCRIPTION	119.99
OCT VISA 85	10/25/2022	11/30/2022	KIRSTEN HANDS	US BANK	FIVE ON BLACK - AFFORDABLE HOUSING	246.90
Total: visa	1969					1,012.28

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OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	HILTON - CONF LODGING	211.36
OCT VISA 52	10/25/2022	11/30/2022	MARTY REHBEIN	US BANK	MSLN - MONTHLY FEE	19.99
Total: visa	2357					1,922.23
OCT VISA 68	10/25/2022	11/30/2022	MEG WHICHER	US BANK	GARMIN - MONTHLY FEE	79.80
OCT VISA 68	10/25/2022	11/30/2022	MEG WHICHER	US BANK	SUBMITTABLE - JEDI REGISTRATION	20.00
OCT VISA 68	10/25/2022	11/30/2022	MEG WHICHER	US BANK	ORIENTAL TRADING - JPM GOODIE BAGS	416.97
OCT VISA 68	10/25/2022	11/30/2022	MEG WHICHER	US BANK	ORIENTAL TRADING - JPM GOODIE BAGS	167.85
OCT VISA 68	10/25/2022	11/30/2022	MEG WHICHER	US BANK	COSTCO - JPM GOODIE BAGS	414.55
Total: visa	2442					1,099.17
OCT VISA 58	10/25/2022	11/30/2022	DON SCHMIDT	US BANK	BUYUSA - FURNACE FILTERS	340.03
OCT VISA 58	10/25/2022	11/30/2022	DON SCHMIDT	US BANK	AMAZON - BATTERIES	42.98
OCT VISA 58	10/25/2022	11/30/2022	DON SCHMIDT	US BANK	SAFETYSIGN - SIGNS	165.98
OCT VISA 58	10/25/2022	11/30/2022	DON SCHMIDT	US BANK	TRACOM - SUNSHADE W PANEL	576.94
OCT VISA 58	10/25/2022	11/30/2022	DON SCHMIDT	US BANK	ZORO - PACKING SEAL	27.28
OCT VISA 58	10/25/2022	11/30/2022	DON SCHMIDT	US BANK	UPS - SHIPPING	27.12
Total: visa	2472					1,180.33
OCT VISA 31	10/25/2022	11/30/2022	NATE GORDON	US BANK	TARGET - LAB SUPPLIES	256.47
OCT VISA 31	10/25/2022	11/30/2022	NATE GORDON	US BANK	EMSL - LAB AIR TESTING	262.88
OCT VISA 31	10/25/2022	11/30/2022	NATE GORDON	US BANK	FEDEX - COMPOST SHIPPING	21.21
OCT VISA 31	10/25/2022	11/30/2022	NATE GORDON	US BANK	AMAZON - AIR FILTERS	45.98
OCT VISA 31	10/25/2022	11/30/2022	NATE GORDON	US BANK	EMSL - SECURITY DEPOSIT REFUND	-150.00
OCT VISA 31	10/25/2022	11/30/2022	NATE GORDON	US BANK	FEDEX - TEST SHIPPING	72.72
OCT VISA 31	10/25/2022	11/30/2022	NATE GORDON	US BANK	EMSL - SAMPLE ANALYSIS	320.00
Total: visa	2480					829.26
OCT VISA 27	10/25/2022	11/30/2022	JASON DUFFIN	US BANK	AMAZON - SOIL SAMPLER PROBE	89.99
OCT VISA 27	10/25/2022	11/30/2022	JASON DUFFIN	US BANK	COLUMBIA RIVER INN - CONF LODGING	105.60
OCT VISA 27	10/25/2022	11/30/2022	JASON DUFFIN	US BANK	SEMAHMOO - CONF LODGING	473.62
OCT VISA 27	10/25/2022	11/30/2022	JASON DUFFIN	US BANK	CWT ACADEMY - TRAINING	400.00
OCT VISA 27	10/25/2022	11/30/2022	JASON DUFFIN	US BANK	AMAZON - TWO WAY RADIO	259.99

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OCT VISA 27	10/25/2022	11/30/2022	JASON DUFFIN	US BANK	AMAZON - THERMAL PAPER	58.99
OCT VISA 27	10/25/2022	11/30/2022	JASON DUFFIN	US BANK	FEDEX - SOIL TEST SHIPPING	79.66
OCT VISA 27	10/25/2022	11/30/2022	JASON DUFFIN	US BANK	WALMART - MISC SUPPLIES	49.92
Total: visa	2498					1,517.77
OCT VISA 49	10/25/2022	11/30/2022	JODI PILGRIM	US BANK	NOTORIOUS PIG - MEETING LUNCH	110.00
OCT VISA 49	10/25/2022	11/30/2022	JODI PILGRIM	US BANK	AMAZON - RUBBER GLOVES	35.50
OCT VISA 49	10/25/2022	11/30/2022	JODI PILGRIM	US BANK	AMAZON - TISSUES	47.26
OCT VISA 49	10/25/2022	11/30/2022	JODI PILGRIM	US BANK	SCHEELS - BOOT ALLOWANCE	165.00
OCT VISA 49	10/25/2022	11/30/2022	JODI PILGRIM	US BANK	HILTON - CONF LODGING	574.78
Total: visa	2533					932.54
OCT VISA 74	10/25/2022	11/30/2022	MONTANA JAMES	US BANK	WALMART - ACS GIFT CARDS	498.80
OCT VISA 74	10/25/2022	11/30/2022	MONTANA JAMES	US BANK	HILTON - MLCT CONF LODGING	105.68
OCT VISA 74	10/25/2022	11/30/2022	MONTANA JAMES	US BANK	SUBMITTABLE - JEDI REGISTRATION	20.00
Total: visa	2622					624.48
OCT VISA 24	10/25/2022	11/30/2022	LISA MILLER	US BANK	GFOA - ADVERTISING	150.00
OCT VISA 24	10/25/2022	11/30/2022	LISA MILLER	US BANK	EZP - CHECK STOCK	158.50
OCT VISA 24	10/25/2022	11/30/2022	LISA MILLER	US BANK	HILTON - MCLT CONF LODGING	211.36
OCT VISA 24	10/25/2022	11/30/2022	LISA MILLER	US BANK	AMAZON - ERGO KEYBOARD/MOUSE	49.99
OCT VISA 24	10/25/2022	11/30/2022	LISA MILLER	US BANK	MSLN - MONTHLY FEE	6.99
Total: visa	2757					576.84
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	AMAZON - MONITOR STAND	34.99
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	NOTARIZE - ANNUAL FEE	400.00
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	AMERICAN MESSAGING - MONTHLY FEE	16.18
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	SITERIGHT - MONTHLY FEE	200.00
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	COSTCO - CLOROX WIPES	18.99
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	ZOOM - REFUND	-97.13
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	AMAZON - PHONE CASE	7.99
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	HP - PLOTTER TONER CARTRIDGE	358.00
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	NEWEGG - HARDWARE PART	255.99
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	MICROSOFT - MONTHLY FEE	16.63
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	AMAZON - NOISE CANCELLING HEADSET	241.90
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	AMAZON - PHONE CASE	9.99
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	AMAZON - FIBER OPTIC CABLES	39.68
OCT VISA 44	10/25/2022	11/30/2022	ALISA MATHEWS	US BANK	AMAZON - OPTIC CABLES	25.72
Total: visa	2962					1,528.93
OCT VISA 37	10/25/2022	11/30/2022	JEREMY KEENE	US BANK	OLD POST - MEETING LUNCH	57.47

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Total: visa	3067					57.47
OCT VISA 26	10/25/2022	11/30/2022	JC DENTON	US BANK	NATIONWIDE UNITED AUTO TRANSPORT - S	5,000.00
Total: visa	3534					5,000.00
OCT VISA 43	10/25/2022	11/30/2022	JEFFREY GICKLHORN	US BANK	ULINE - GREENHOUSE SUPPLIES	135.39
OCT VISA 43	10/25/2022	11/30/2022	JEFFREY GICKLHORN	US BANK	MT WEED - TRAINING	129.04
Total: visa	3568					264.43
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	DOUBLETREE - LMT LODGING	234.95
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	DOUBLETREE - LMT LODGING	234.95
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	DOUBLETREE - LMT LODGING	234.95
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	DOUBLETREE - LMT LODGING	234.95
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	HAMPTON - LMT LODGING	1,135.68
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	HAMPTON - LMT LODGING	1,514.24
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	HAMPTON - LMT LODGING	1,004.64
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	ENTERPRISE - LMT RENTAL CAR	3,234.06
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	UNITED - LMT BAGGAGE	35.00
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	UNITED - LMT BAGGAGE	100.00
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	UNITED - LMT BAGGAGE	35.00
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	RACETRAC - LMT FUEL	47.05
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	LMT FUEL & PARKING	137.19
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	HAMPTON - LMT LODGING	334.88
OCT VISA 13	10/25/2022	11/30/2022	CITY FIRE DEPT 2	US BANK	HAMPTON - LMT LODGING	1,010.64
Total: visa	3773					9,528.18
OCT VISA 15	10/25/2022	11/30/2022	FIRE DEPT 4	US BANK	NRS - WATER RESCUE EQUIPMENT	3,666.59
OCT VISA 15	10/25/2022	11/30/2022	FIRE DEPT 4	US BANK	PATAGONIA - WATER RESCUE CLOTHES	834.00
Total: visa	3807					4,500.59
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	HOME RESOURCE - AFTERSCHOOL PROJ	5.00
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	LITTLE CASESARS - D&D PROGRAM	31.45
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	WALMART - AFTERSCHOOL PROG	63.60
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	WALMART - RETURN	-27.44
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	WALMART - AFTERSCHOOL PROG	216.00
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	LITTLE CAESARS - D&D PROGRAM	31.45
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	CUSTOMLANYARD - AFTERSCHOOL PROG	223.04
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	LITTLE CEASARS - D&D PROGRAM	31.45
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	AMAZON - AFTERSCHOOL PROG SUPPLIES	33.99
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	AMAZON - AFTERSCHOOL PROG SUPPLIES	6.88
OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	LITTLE CAESARS - D&D PROGRAM	31.45

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OCT VISA 66	10/25/2022	11/30/2022	TERESA SNEERINGER	US BANK	WALMART - AFTERSCHOOL PROG SUPPLIES	70.18
Total: visa	3969					717.05
OCT VISA 95	10/25/2022	11/30/2022	NONIE COBB	US BANK	JOANN - AFTERSCHOOL SUPPLIES	108.89
OCT VISA 95	10/25/2022	11/30/2022	NONIE COBB	US BANK	MURDOCHS - AFTERSCHOOL SUPPLIES	51.96
OCT VISA 95	10/25/2022	11/30/2022	NONIE COBB	US BANK	AUTOZONE - TRAILER SUPPLIES	79.98
OCT VISA 95	10/25/2022	11/30/2022	NONIE COBB	US BANK	WESTSIDE - SCHOOLS OUT CAMP	37.60
OCT VISA 95	10/25/2022	11/30/2022	NONIE COBB	US BANK	DOG & BICYCLE - MSLA MOVERS COFFEE	28.25
Total: visa	3979					306.68
OCT VISA 92	10/25/2022	11/30/2022	ERIC HALLSTROM	US BANK	HILTON - CONF LODGING	317.04
OCT VISA 92	10/25/2022	11/30/2022	ERIC HALLSTROM	US BANK	MSU - TRAINING	25.00
Total: visa	3983					342.04
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	FASTSIGNS - BIKE RACK BANNER	344.00
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	CONSTANT CONTACT - SUBSCRIPTION	195.00
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	MDA - LUNCHEON TRAINING	30.00
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	SUBMITTABLE - JEDI REGISTRATION	20.00
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	SUBMITTABLE - JEDI REGISTRATION	20.00
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	DOUBLETREE - CONF LODGING	873.24
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	DOUBLETREE - CONF LODGING	391.56
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	MAP - CONF REGISTRATION	325.00
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	DOUBLETREE - CONF LODGING	391.56
OCT VISA 72	10/25/2022	11/30/2022	AARON WILSON	US BANK	FACEBOOK - SUNDAY STREETS AD	44.26
Total: visa	4148					2,634.62
OCT VISA 22	10/25/2022	11/30/2022	MIKE COLYER	US BANK	MEAGHER BAR - POLICE COMMISSION X1	18.00
OCT VISA 22	10/25/2022	11/30/2022	MIKE COLYER	US BANK	BEST WESTERN GRANTREE INN - LODGING	190.10
OCT VISA 22	10/25/2022	11/30/2022	MIKE COLYER	US BANK	CELLEBRITE - MOBILE FORENSIC	1,345.50
Total: visa	4296					1,553.60
OCT VISA 59	10/25/2022	11/30/2022	ERIC SEAGRAVE	US BANK	ASSOC OF AQUATIC - MEMBER FEE	40.00
OCT VISA 59	10/25/2022	11/30/2022	ERIC SEAGRAVE	US BANK	FINFUN - FINS FOR AQUATIC CLASS	118.88
OCT VISA 59	10/25/2022	11/30/2022	ERIC SEAGRAVE	US BANK	RED CROSS - TRAINING	40.00
OCT VISA 59	10/25/2022	11/30/2022	ERIC SEAGRAVE	US BANK	EPIC SPORTS - WATER BALLS	168.47
Total: visa	4536					367.35
OCT VISA 56	10/25/2022	11/30/2022	JAKE ROSLING	US BANK	BEST WESTERN GRANTREE INN LODGING -	190.10
Total: visa	4778					190.10
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	UNITED - IMT HURRICANE AIRFARE	4,536.80
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	LMT FUEL	242.23

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OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	UNITED - LMT BAGGAGE	275.00
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	HAMPTON - LMT LODGING	1,135.68
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	HAMPTON - LMT LODGING	1,514.24
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	HAMPTON - LMT LODGING	669.76
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	HAMPTON - LMT LODGING	1,141.68
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	HAMPTON - LMT LODGING	1,531.24
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	UNITED - LMT AIRFARE CHANGE	50.00
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	UNITED - LMT AIRFARE CHANGES	150.00
OCT VISA 18	10/25/2022	11/30/2022	CITY FIRE DEPT 7	US BANK	UNITED - LMT AIRFARE CHANGE	50.00
Total: visa	4883					11,296.63
OCT VISA 16	10/25/2022	11/30/2022	CITY FIRE DEPT 5	US BANK	A&A - MAINT SHOP DESK	70.90
OCT VISA 16	10/25/2022	11/30/2022	CITY FIRE DEPT 5	US BANK	HOME DEPOT - LIGHTS/ROOF SUPPLIES	96.12
OCT VISA 16	10/25/2022	11/30/2022	CITY FIRE DEPT 5	US BANK	HARBOR FREIGHT - CUT OFF TOOL	139.99
OCT VISA 16	10/25/2022	11/30/2022	CITY FIRE DEPT 5	US BANK	GRAINGER - ST5 BOLTS/FAN MOUNT	84.03
Total: visa	5058					391.04
OCT VISA 17	10/25/2022	11/30/2022	CITY FIRE DEPT 6	US BANK	BITT RIVER INN - WILDLAND LODGING	740.76
OCT VISA 17	10/25/2022	11/30/2022	CITY FIRE DEPT 6	US BANK	WILDLAND FUEL	238.91
OCT VISA 17	10/25/2022	11/30/2022	CITY FIRE DEPT 6	US BANK	WILDLAND FUEL	66.32
OCT VISA 17	10/25/2022	11/30/2022	CITY FIRE DEPT 6	US BANK	BITT RIVER INN - WILDLAND LODGING	1,226.05
OCT VISA 17	10/25/2022	11/30/2022	CITY FIRE DEPT 6	US BANK	UPS - LMT POSTAGE TO BE REIMB	13.40
Total: visa	5074					2,285.44
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	RACETRAC - LMT FUEL	55.54
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	MSLA AIRPORT - LMT PARKING	126.00
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	LMT FUEL	226.30
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	ENTERPRISE - LMT CAR RENTAL	1,927.22
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	HAMPTON - LMT LODGING	1,135.68
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	HAMPTON - LMT LODGING	1,324.96
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	HAMPTON - LMT LODGING	171.75
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	SOLESTONE - CLOTHING ALLOWANCE	109.55
OCT VISA 19	10/25/2022	11/30/2022	CITY FIRE DEPT 8	US BANK	CODERED - RADIO PARTS	78.35
Total: visa	5108					5,155.35
OCT VISA 46	10/25/2022	11/30/2022	LINCOLN LAKE	US BANK	AMAZON - GRAFFITI REMOVER	499.89
OCT VISA 46	10/25/2022	11/30/2022	LINCOLN LAKE	US BANK	BRIDGE - YR END ALL STAFF MEETING	423.90
OCT VISA 46	10/25/2022	11/30/2022	LINCOLN LAKE	US BANK	ROSAUERS - YR END ALL STAFF MEETING	88.35
OCT VISA 46	10/25/2022	11/30/2022	LINCOLN LAKE	US BANK	LOWES - REPAIR SUPPLIES	68.64
Total: visa	5173					1,080.78

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OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	MFCA - CONF REFUND	-125.00
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	FUEL - SPIN BIKES	2,495.00
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	AMAZON - PROJ SCREEN - PUB ED	99.99
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	AMAZON - RETURNED CALENDAR	-15.29
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	AMAZON - HDMI EXTENDER/SPLITTER	255.57
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	DICKIES - MST UNIFORMS	89.98
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	EVENTBRITE - TRAINING	561.87
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	INDUSTRIAL SCIENTIFIC - CALI GAS	575.93
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	NFPA - ANNUAL FEE	436.49
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	AMAZON - CAD VIEW SPLITTER	157.20
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	AMAZON - CLIP BOARDS	29.98
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	AMAZON - DRONE MEMORY CARD	16.96
OCT VISA 57	10/25/2022	11/30/2022	CHERYL SCHATZ	US BANK	LEMS - BOOTS	110.95
Total: visa	5250					4,689.63
OCT VISA 23	10/25/2022	11/30/2022	GENE CONNELL	US BANK	SEMAHMOO - CONF LODGING	473.62
OCT VISA 23	10/25/2022	11/30/2022	GENE CONNELL	US BANK	WYZE - MONTHLY FEE	1.99
Total: visa	5353					475.61
OCT VISA 21	10/25/2022	11/30/2022	SCOT A COLWELL	US BANK	AMAZON - PRIME MEBERSHIP	14.99
OCT VISA 21	10/25/2022	11/30/2022	SCOT A COLWELL	US BANK	AMAZON - SNOW PLOW REPAIR KITS	145.70
OCT VISA 21	10/25/2022	11/30/2022	SCOT A COLWELL	US BANK	MYAIRBAGS - RETURN	-59.99
Total: visa	5404					100.70
OCT VISA 33	10/25/2022	11/30/2022	DAVID SELVAGE	US BANK	IMPLUS - CLEATS	1,149.81
OCT VISA 33	10/25/2022	11/30/2022	DAVID SELVAGE	US BANK	AMAZON - SAFETY SUPPLIES	117.59
Total: visa	5967					1,267.40
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	116.38
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	WEBSTAUANT - FMRP/AQ CONCESSIONS	322.95
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - HOMEPLATE CONCESSIONS	143.74
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	388.66
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	330.18
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	127.68
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	293.95
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	189.00
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	246.25
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	LOWES - FMRP PROG SUPPLIES	16.96
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	103.31
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	128.34
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	251.42

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OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	326.42
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	HOLIDAY - FMRP PROPANE	41.42
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	137.97
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	ACE - FMRP SUPPLIES	89.95
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	305.59
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	57.56
OCT VISA 89	10/25/2022	11/30/2022	COLIN SGARLATO	US BANK	SMARTFOODS - FMRP CONCESSIONS	112.99
Total: visa	6087					3,730.72
OCT VISA 02	10/25/2022	11/30/2022	ANNA BRUNING	US BANK	WHEAT MT - MSLA MOVERS	24.00
OCT VISA 02	10/25/2022	11/30/2022	ANNA BRUNING	US BANK	LIQUID PLANET - MSLA MOVERS	2.50
OCT VISA 02	10/25/2022	11/30/2022	ANNA BRUNING	US BANK	LIQUID PLANET - MSLA MOVERS	36.73
OCT VISA 02	10/25/2022	11/30/2022	ANNA BRUNING	US BANK	DRUM - MSLA MOVERS	18.00
OCT VISA 02	10/25/2022	11/30/2022	ANNA BRUNING	US BANK	EXACT IMAGE - CHAMPIONSHIP SHIRTS	653.25
Total: visa	6214					734.48
OCT VISA 77	10/25/2022	11/30/2022	BETSY WILLETT	US BANK	LOWES - CONCRETE	1,321.74
OCT VISA 77	10/25/2022	11/30/2022	BETSY WILLETT	US BANK	LOWES - RETURNED CONCRETE	-566.46
OCT VISA 77	10/25/2022	11/30/2022	BETSY WILLETT	US BANK	AMAZON - MOUSE PAD	5.39
OCT VISA 77	10/25/2022	11/30/2022	BETSY WILLETT	US BANK	AMAZON - RECYCLING BAGS	33.95
OCT VISA 77	10/25/2022	11/30/2022	BETSY WILLETT	US BANK	AMAZON - OFFICE SUPPLIES	73.39
Total: visa	6386					868.01
OCT VISA 63	10/25/2022	11/30/2022	DENISE TRIBBLE	US BANK	POLLARDWATER - MUD PUMP	172.00
OCT VISA 63	10/25/2022	11/30/2022	DENISE TRIBBLE	US BANK	AMAZON - PHONE CHARGERS	48.27
OCT VISA 63	10/25/2022	11/30/2022	DENISE TRIBBLE	US BANK	COSTCO - STORAGE BAGS	53.97
OCT VISA 63	10/25/2022	11/30/2022	DENISE TRIBBLE	US BANK	AMAZON - ZIP TIES/TISSUES	99.18
OCT VISA 63	10/25/2022	11/30/2022	DENISE TRIBBLE	US BANK	GARMIN - MONTHLY FEE	59.85
Total: visa	6694					433.27
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - INTERVIEW TIMER X2	41.38
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - MONITOR STAND	-49.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - 5T EXTERNAL HARD DRIVE	-69.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - MONITOR STAND	-49.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - EMERGENCY THERMAL BLANKET	30.00
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - SHOE POLISH - BRUSH	23.48
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	5-11 INC - APEX PANTS - NEW ISSUE C37	180.00
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - HEADGEAR X4	127.48
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - PHONE RECORDER - BULLETIN B	148.18
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - 2T PORTABLE HARD DRIVE - ICAC	62.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - BALL CHAIR	24.99

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OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - PARTY SUPPLIES	91.48
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	TRUSTED TECH TEAM - QUICKBROOKS PRC	505.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMER ASSOC OF NOTARIES - NOTARY CLAS	25.00
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	MSLA COUNTY TREASURER - VEHICLE LICE	11.76
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	PAYNEWEST - NOTARY BOND CASTRO	41.40
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - HAND SCANNERS X3	387.00
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - NOTE PADS X3	56.07
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - AA BATTERIES X48	24.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	CNA SURETY - NOTARY BOND SIMS	40.00
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	MT SECURITY STATE - NOTARY CERT CAST	25.00
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	HOME DEPOT - TRUCK SUPPLIES FOR	62.92
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - TOILET PAPER	47.06
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - PAPER TOWELS	33.24
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - DESK CORNER	80.00
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - NOTEBOOKS	14.39
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - TAPE DISPENSER	12.79
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - UNIBALL PENS	19.24
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMER ASSOC OF NOTARIES - NOTARY COUI	25.00
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - ERGO KEYBOARD	39.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - HEAVY DUTY CLEANING WIPES	29.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - HEADPHONES X6	56.94
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - NOTEBOOKS	-14.39
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	AMAZON - PHONE RCORDER	64.99
OCT VISA 71	10/25/2022	11/30/2022	LESLIE	US BANK	PAYNEWEST - NOTARY BOND SIMS	25.00
Total: visa	7669					2,174.38
OCT VISA 80	10/25/2022	11/30/2022	MIKE KAMERER	US BANK	NATIONAL TACTICAL - NTOA MEMBERSHIP C	450.00
Total: visa	7737					450.00
OCT VISA 81	10/25/2022	11/30/2022	MATT STONESIFER	US BANK	STAPLES - BULLETIN BOARD	39.99
OCT VISA 81	10/25/2022	11/30/2022	MATT STONESIFER	US BANK	FBINAA MT/ID CONF REGISTRATION	295.00
OCT VISA 81	10/25/2022	11/30/2022	MATT STONESIFER	US BANK	TRUCKVAULT - UTILITY DRAWER	1,983.25
OCT VISA 81	10/25/2022	11/30/2022	MATT STONESIFER	US BANK	TRUCKVAULT - UTILITY DRAWER	1,983.25
OCT VISA 81	10/25/2022	11/30/2022	MATT STONESIFER	US BANK	COEUR D'ALENE RESORT - FBINAA MT/ID	146.29
OCT VISA 81	10/25/2022	11/30/2022	MATT STONESIFER	US BANK	BEST WESTERN GRANTREE INN - FACILITIE	190.10
Total: visa	7752					4,637.88
OCT VISA 79	10/25/2022	11/30/2022	MATT KAZINSKY	US BANK	FBI-LEEDA CONFERENCE REGISTRATION C	695.00
OCT VISA 79	10/25/2022	11/30/2022	MATT KAZINSKY	US BANK	NATIONAL TACTICAL - BASIC SWAT	819.00
OCT VISA 79	10/25/2022	11/30/2022	MATT KAZINSKY	US BANK	NATIONAL TACTICAL - BASIC SWAT	819.00

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OCT VISA 79	10/25/2022	11/30/2022	MATT KAZINSKY	US BANK	NATIONAL TACTICAL - SUPERVISING PATRO	304.00
OCT VISA 79	10/25/2022	11/30/2022	MATT KAZINSKY	US BANK	NATIONAL TACTICAL - SUPERVISING PATRO	304.00
OCT VISA 79	10/25/2022	11/30/2022	MATT KAZINSKY	US BANK	GRACIE UNIVERSITY - DT LEVEL 1 CERT -	1,200.00
Total: visa	7760					4,141.00
OCT VISA 93	10/25/2022	11/30/2022	IAN ORTLIEB	US BANK	HILTON - CONF LODGING	574.78
Total: visa	7885					574.78
OCT VISA 42	10/25/2022	11/30/2022	DANIELLE BEAUDIN	US BANK	HILTON - MLCT CONF LODGING	317.04
OCT VISA 42	10/25/2022	11/30/2022	DANIELLE BEAUDIN	US BANK	AMAZON - MOUSE/KEYBOARD	81.39
Total: visa	8591					398.43
OCT VISA 01	10/25/2022	11/30/2022	RYAN APPELEGATE	US BANK	STARBUCKS - VOLUNTEER COFFEE	40.00
Total: visa	8658					40.00
OCT VISA 39	10/25/2022	11/30/2022	SHIRLEY KINSEY	US BANK	BITT FLOWER - DT PARTNERSHIP	90.00
OCT VISA 39	10/25/2022	11/30/2022	SHIRLEY KINSEY	US BANK	ALBERTSONS - BDAY SUPPLIES	35.98
OCT VISA 39	10/25/2022	11/30/2022	SHIRLEY KINSEY	US BANK	OFFICE FURNITURE - WORK TABLE	199.00
OCT VISA 39	10/25/2022	11/30/2022	SHIRLEY KINSEY	US BANK	FACEBOOK - ADULT NIGHT ADS	200.00
OCT VISA 39	10/25/2022	11/30/2022	SHIRLEY KINSEY	US BANK	NRPA - JOB POSTING	199.00
Total: visa	8689					723.98
OCT VISA 64	10/25/2022	11/30/2022	MORGAN VALLIANT	US BANK	DOUBLETREE - BUSINESS MEETING	20.00
OCT VISA 64	10/25/2022	11/30/2022	MORGAN VALLIANT	US BANK	RAVEN - CARAS PARK RETREAT LUNCH	28.00
Total: visa	8836					48.00
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	IRON GOAT - TRAINING LUNCH	93.62
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	PARKMOBILE - PARKING	1.20
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	BREWS BROS - TRANING FOOD/DRINK	14.92
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	HARBOR FREIGHT - WATER SAMPLING	79.98
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	STAPLES - PATTEE PROJ SUPPLIES	14.78
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	LOWES - PATTEE PROJ SUPPLIES	111.76
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	LOWES - PUBLIC OUTREACH SUPPLIES	9.48
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	TELEDYNE - SAMPLING EQUIPMENT	495.00
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	YOKES - PATTEE OUTREACH SUPPLIES	92.14
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	MARCHIES - PATTE PROJ SUPPLIES	22.00
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	HOME RESOURCE - PATTEE CREEK PROJ	10.00
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	MURDOCHS - PATTEE PROJ SUPPLIES	89.99
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	TAGLIARE - VOLUNTEERS LUNCH	218.60
OCT VISA 11	10/25/2022	11/30/2022	TRACY CAMPBELL	US BANK	CITY BREW - OUTREACH COFFEE	43.08
Total: visa	8907					1,296.55

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OCT VISA 07	10/25/2022	11/30/2022	JEREMY ODLIN	US BANK	BEST BUY - HDMI SPLITTERS	69.99
Total: visa	9267					69.99
OCT VISA 05	10/25/2022	11/30/2022	ROBERT CAMPBELL	US BANK	PERFRECT ALTERATIONS - NEW ISSUE IKE	120.00
Total: visa	9275					120.00
OCT VISA 14	10/25/2022	11/30/2022	CITY FIRE DEPT 3	US BANK	WILDLAND FUEL	143.12
OCT VISA 14	10/25/2022	11/30/2022	CITY FIRE DEPT 3	US BANK	WILDLAND FUEL	171.05
OCT VISA 14	10/25/2022	11/30/2022	CITY FIRE DEPT 3	US BANK	WILDLAND FUEL	65.75
OCT VISA 14	10/25/2022	11/30/2022	CITY FIRE DEPT 3	US BANK	BITTERROOT RIVER INN - WL LODGING	1,823.18
OCT VISA 14	10/25/2022	11/30/2022	CITY FIRE DEPT 3	US BANK	FIIX - MAINT ANNUAL SUBSCRIPTION	1,907.00
Total: visa	9277					4,110.10
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	FILECENTER - SOFTWARE	269.96
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	UTA - CONF TRANSPORTATION	15.00
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	DELTA - CONF TRANSPORTATION	30.00
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	ICC - CERT TEST	241.00
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	GRAND AMERICA - AA CONF LODGING	752.58
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	GRAND AMERICA - AA CONF LODGING	752.58
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	DELTA - CONF TRANSPORTATION	30.00
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	GRAND AMERICA - AA CONF LODGING	918.54
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	GRAND AMERICA - CONF HOTEL FEE	16.16
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	MSLA AIRPORT - CONF TRAVEL PARKING	35.00
OCT VISA 06	10/25/2022	11/30/2022	AARON BOWMAN	US BANK	GRAINGER - INSPECTOR SUPPLIES	36.96
Total: visa	9395					3,097.78
OCT VISA 38	10/25/2022	11/30/2022	PAUL KELLY	US BANK	NATIONALWIDE UNITED AUTO TRANSPORT	3,050.00
Total: visa	9402					3,050.00
OCT VISA 34	10/25/2022	11/30/2022	BRIAN HENSEL	US BANK	REDLION - CONF LODGING	211.36
Total: visa	9539					211.36
OCT VISA 73	10/25/2022	11/30/2022	JOSHUA HARRIS	US BANK	PALACE STATION - PATC DEATH & HOMICIDE	89.57
OCT VISA 73	10/25/2022	11/30/2022	JOSHUA HARRIS	US BANK	PALACE STATION - PATC DEATH & HOMICIDE	89.57
OCT VISA 73	10/25/2022	11/30/2022	JOSHUA HARRIS	US BANK	USPS - 2019-54834 ICAC POSTAGE	8.69
OCT VISA 73	10/25/2022	11/30/2022	JOSHUA HARRIS	US BANK	WALMART - 2022-21931 ICAC 2T HARDDRIVE	59.00
OCT VISA 73	10/25/2022	11/30/2022	JOSHUA HARRIS	US BANK	USPS 2022-21931 ICAC POSTAGE	8.69
Total: visa	9714					255.52
OCT VISA 35	10/25/2022	11/30/2022	SCOTT HOFFMAN	US BANK	AMAZON - WIRELESS ROUTER	69.99
OCT VISA 35	10/25/2022	11/30/2022	SCOTT HOFFMAN	US BANK	FEDEX - APP MATERIAL	37.40
OCT VISA 35	10/25/2022	11/30/2022	SCOTT HOFFMAN	US BANK	MIRAGE - LEXIS NEXIS TECH CONF	119.05

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OCT VISA 35	10/25/2022	11/30/2022	SCOTT HOFFMAN	US BANK	BEST WESTERN GRANTREE INN - FACILITIE	190.10
OCT VISA 35	10/25/2022	11/30/2022	SCOTT HOFFMAN	US BANK	UNITED AIRLINES - FBI-LEEDA - AIRFARE	392.20
OCT VISA 35	10/25/2022	11/30/2022	SCOTT HOFFMAN	US BANK	FLATHEAD TRAVEL - FBI-LEEDA - AGENT FEI	50.00
Total: visa	9826					858.74
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	IAUDITOR - SOFTWARE RENEWAL	228.00
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	WORLDPAY - REFUND	-3,257.89
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	EBAY - REFUND	-167.50
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	DEQ - WATER CERT EXAM FEES	840.00
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	AMAZON - CHALKBOARD	22.99
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	MSLN - MONTHLY FEE	19.99
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	LOWES - SAFETY SUPPLIES	100.69
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	CAESARS HOTEL - CREDIT	-0.01
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	TOWN PUMP - FUEL FOR TRAINING	56.00
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	AMAZON - ADMIN OFFICE SUPPLIES	21.97
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	HILTON - CONF LODGING	105.68
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	HILTON - CONF LODGING	105.68
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	AMAZON - IPAD CHARGER	22.37
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	YOKES - ADMIN SUPPLIES	64.56
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	DERO - BIKE RACKS	3,027.04
OCT VISA 28 & 78	10/25/2022	11/30/2022	JERRY ELLIS	US BANK	LOWES - SAFETY VESTS	138.20
Total: visa	9971					1,327.77
Total: US BANK						117,086.69