

Credit Card/Invoice Reconciliation Report
CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
DEC VISA 83	12/26/2023	1/31/2023	MARY MCCREA	US BANK	MAP - RENEWAL	65.00
DEC VISA 83	12/26/2023	1/31/2023	MARY MCCREA	US BANK	BEST BUY - COMPUTER SUPPLIES	129.99
DEC VISA 83	12/26/2023	1/31/2023	MARY MCCREA	US BANK	BEST BUY - COMPUTER SUPPLIES	49.99
DEC VISA 83	12/26/2023	1/31/2023	MARY MCCREA	US BANK	UNITED - CONF AIRFARE	810.05
DEC VISA 83	12/26/2023	1/31/2023	MARY MCCREA	US BANK	UNITED - CONF AIRFARE	1,019.44
DEC VISA 83	12/26/2023	1/31/2023	MARY MCCREA	US BANK	AMAZON - COMPUTER CABLE	7.19
Total: visa	0097					2,081.66
DEC VISA 96	12/26/2022	1/31/2023	NATHAN MCLEOD	US BANK	WALGREENS - DT LIONS WORKSHOP	31.86
DEC VISA 96	12/26/2022	1/31/2023	NATHAN MCLEOD	US BANK	AMAZON - FOOTREST	65.05
Total: visa	0182					96.91
DEC VISA 55	12/26/2022	1/31/2023	KELLEEN ROSEBOOM	US BANK	TRACFONE - MONTHLY FEE	21.30
DEC VISA 55	12/26/2022	1/31/2023	KELLEEN ROSEBOOM	US BANK	AMAZON - CALENDARS	54.96
DEC VISA 55	12/26/2022	1/31/2023	KELLEEN ROSEBOOM	US BANK	MSLN - MONTHLY FEE	19.99
Total: visa	0256					96.25
DEC VISA 10	12/26/2022	1/31/2023	PAT BROOK	US BANK	AMAZON - RADIOS	59.90
DEC VISA 10	12/26/2022	1/31/2023	PAT BROOK	US BANK	AMAZON - MISC OFFICE SUPPLIES	129.33
DEC VISA 10	12/26/2022	1/31/2023	PAT BROOK	US BANK	AMAZON - MISC OFFICE SUPPLIES	125.16
DEC VISA 10	12/26/2022	1/31/2023	PAT BROOK	US BANK	AMAZON - COMMAND STRIPS	19.40
DEC VISA 10	12/26/2022	1/31/2023	PAT BROOK	US BANK	ROSAUERS - STAMPS	48.00
DEC VISA 10	12/26/2022	1/31/2023	PAT BROOK	US BANK	SPORTSMANS - STEP SYSTEM TENT	199.99
Total: visa	0397					581.78
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	TICKETS-CDA - REG - MENTAL HEALTH	313.99
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	NATL TACTICAL - SUPERVISING PATROL	304.00
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	ADG SEMINAR REGISTRATION	-813.90
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	CELLEBRITE REGISTRATION - CERT OPER 8	3,465.00
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	FLATHEAD TVL AGENT FEE - NEGOTIATOR II	50.00
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	DELTA AIRFARE - NEOGIATOR III - C372	357.21
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	SILVER MTN LODGING-CELLEBRITE C353	211.37
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	GREATER GOOD TACTICAL NEW ISSUE C15	184.65
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	RESIDENCE INN LODGING-MONTHLY TRNG	116.48
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	PERFECT ALTERATIONS-NEW ISSUE C158	60.00
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	MGM GRAND LODGING-MASTER TASER X35	78.23
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	STITCHES - BEANIES X20	120.00
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	FLATHEAD TVL AGENT FEE - MASTER TASE	50.00
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	DELTA AIRFARE - MASTER TASER C354	407.21
DEC VISA 25	12/26/2022	1/31/2023	REBECCA POTTON	US BANK	PERFECT ALTERATIONS - CR47	20.00

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Total: visa	0501					4,924.24
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	MSLA CNTY FAIRGROUNDS - RENTAL FEE	30.00
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	AMAZON - COMM ENGAGE SUPPLIES	251.61
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	MT PARTY TIME - COMM ENGAGE RENTAL	667.20
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	CANVA - MONTHLY FEE	19.95
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	GARAGE T - COMM ENGAGE SUPPLIES	674.44
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	ACE - COMM ENGAGE SUPPLIES	29.98
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	CTE - COMM ENGAGE MAGNET TAGS	126.00
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	COSTCO - COMM ENGAGE SUPPLIES	221.60
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	ELECTONIC SOUND - MEETING RENAL	105.00
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	BRIDGE - COMM ENGAGE FOOD	81.60
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	ICMA - TRAINING SERVICES	200.00
DEC VISA 47	12/26/2022	1/31/2023	ERAN PEHAN	US BANK	WESTERN PLANNER - JOB POSTING	105.00
Total: visa	0600					2,512.38
DEC VISA 88	12/26/2023	1/31/2023	AMANDA LAVOIE PESEK	US BANK	AWWA - TRAINING REGISTRATION	175.00
Total: visa	0672					175.00
DEC VISA 84	12/26/2023	1/31/2023	ANGELA SIMONSON	US BANK	AMAZON - TISSUES	26.60
DEC VISA 84	12/26/2023	1/31/2023	ANGELA SIMONSON	US BANK	SHRM - MEMBERSHIP	229.00
Total: visa	0744					255.60
DEC VISA 45	12/26/2022	1/31/2023	EDWARD MCLEAN	US BANK	FBINAA NATL DUES AND MT/ID CHAPTER	150.00
Total: visa	0775					150.00
DEC VISA 50	12/26/2022	1/31/2023	LESLEY PUGH	US BANK	AMAZON - LAMINATOR MACHINE/SUPPLIES	171.26
DEC VISA 50	12/26/2022	1/31/2023	LESLEY PUGH	US BANK	MASSTRANSIT - BROOKS ST PLAN AD	225.00
DEC VISA 50	12/26/2022	1/31/2023	LESLEY PUGH	US BANK	MSLN - MONTHLY FEE	19.99
DEC VISA 50	12/26/2022	1/31/2023	LESLEY PUGH	US BANK	BBER - SEMINAR REGISTRATIONS	300.00
Total: visa	0780					716.25
DEC VISA 65	12/26/2022	1/31/2023	JON CAMMACK	US BANK	LEXISNEXIS - MONTHLY FEE	200.00
DEC VISA 65	12/26/2022	1/31/2023	JON CAMMACK	US BANK	CULLIGAN - WATER	48.00
DEC VISA 65	12/26/2022	1/31/2023	JON CAMMACK	US BANK	FAIRMONT - CONF LODGING	511.20
DEC VISA 65	12/26/2022	1/31/2023	JON CAMMACK	US BANK	FAIRMONT - CONF LODGING	389.36
DEC VISA 65	12/26/2022	1/31/2023	JON CAMMACK	US BANK	AMAZON - CASH DRAWER RETURN	-77.06
DEC VISA 65	12/26/2022	1/31/2023	JON CAMMACK	US BANK	LEXISNEXIS - MONTHLY FEE	200.00
DEC VISA 65	12/26/2022	1/31/2023	JON CAMMACK	US BANK	AMAZON - SPIRAL NOTEBOOKS	26.86
DEC VISA 65	12/26/2022	1/31/2023	JON CAMMACK	US BANK	MSLN - MONTHLY FEE	7.99
Total: visa	1585					1,306.35

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DEC VISA 67	12/26/2022	1/31/2023	BRIEN HALTERMAN	US BANK	AED AUTH - MAR23 OPERATING FEES	585.00
DEC VISA 67	12/26/2022	1/31/2023	BRIEN HALTERMAN	US BANK	CLICK-FIL-A - REIMBURSED	12.24
Total: visa	1627					597.24
DEC VISA 69	12/26/2022	1/31/2023	WHITE, JAESON	US BANK	HAMPTON INN - FBINNA PRE-MEETING	181.43
DEC VISA 69	12/26/2022	1/31/2023	WHITE, JAESON	US BANK	COEUR ALENE RESORT - FBINAA	290.06
Total: visa	1761					471.49
DEC VISA 04	12/26/2022	1/31/2023	DALE BICKELL	US BANK	BBER - SEMINAR REGISTRATION	300.00
DEC VISA 04	12/26/2022	1/31/2023	DALE BICKELL	US BANK	COSTCO - OFFICE COFFEE	68.98
DEC VISA 04	12/26/2022	1/31/2023	DALE BICKELL	US BANK	CITY CLUB - MONTHLY LUNCH	20.00
Total: visa	1918					388.98
DEC VISA 85	12/26/2023	1/31/2023	KIRSTEN HANDS	US BANK	MSLN - MONTHLY FEE	14.99
DEC VISA 85	12/26/2023	1/31/2023	KIRSTEN HANDS	US BANK	DOCS - TRAINING LUNCH	155.60
DEC VISA 85	12/26/2023	1/31/2023	KIRSTEN HANDS	US BANK	DOCS - TRAINING LUNCH	150.80
DEC VISA 85	12/26/2023	1/31/2023	KIRSTEN HANDS	US BANK	CENGAGE LEARNING - EXCEL COURSE	129.00
DEC VISA 85	12/26/2023	1/31/2023	KIRSTEN HANDS	US BANK	AMAZON - SIGN HOLDERS	667.18
DEC VISA 85	12/26/2023	1/31/2023	KIRSTEN HANDS	US BANK	WALMART - OPP RESOURCE HOLIDAY GIFT	324.22
DEC VISA 85	12/26/2023	1/31/2023	KIRSTEN HANDS	US BANK	WORDENS - OPP RESOURCE PARTY	92.40
Total: visa	1969					1,534.19
DEC VISA 52	12/26/2023	1/31/2023	MARTY REHBEIN	US BANK	CRANKY SAM - COUNCIL RECEPTION	60.80
DEC VISA 52	12/26/2023	1/31/2023	MARTY REHBEIN	US BANK	MARYS MTN - COUNCIL RECEPTION	120.00
DEC VISA 52	12/26/2023	1/31/2023	MARTY REHBEIN	US BANK	MSLN - MONTHLY FEE	19.99
DEC VISA 52	12/26/2023	1/31/2023	MARTY REHBEIN	US BANK	NCSL - MASONS MANUAL	110.00
DEC VISA 52	12/26/2023	1/31/2023	MARTY REHBEIN	US BANK	BBER - REGISTRATIONS	570.00
DEC VISA 52	12/26/2023	1/31/2023	MARTY REHBEIN	US BANK	BBER - REG CREDITS	-90.00
Total: visa	2357					790.79
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	GARMIN - MONTHLY PAGER SERVICE	79.80
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	YARDI - RAMPS FOR PROGRAM	1,373.00
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	NRPA - CPR TRAININGS	250.00
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	ALBERTSONS - PROPANE	19.99
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	WALMART - PROJECTOR ADAPTER	16.97
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	SUNNYDAY - CAMP CLIP ART	2.00
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	USDA FOREST SERV - PERMITS	194.13
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	CRAIGSLIST - JOB POSTING	20.00
DEC VISA 68	12/26/2022	1/31/2023	MEG WHICHER	US BANK	FACEBOOK - PROMO AD	6.54
Total: visa	2442					1,962.43

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
DEC VISA 58	12/26/2022	1/31/2023	DON SCHMIDT	US BANK	SUNCOAST LEARNING - REGISTRATION	225.00
DEC VISA 58	12/26/2022	1/31/2023	DON SCHMIDT	US BANK	SUPPLYHOUSE - VAC MODUTROL MOTOR	925.98
Total: visa	2472					1,150.98
DEC VISA 31	12/26/2022	1/31/2023	NATE GORDON	US BANK	AMAZON - PROTECTIVE EYEWEAR	66.14
DEC VISA 31	12/26/2022	1/31/2023	NATE GORDON	US BANK	WATER PROF - LAB CERT RENEWAL	110.00
DEC VISA 31	12/26/2022	1/31/2023	NATE GORDON	US BANK	FEDEX - COMPOST SHIPPING	71.38
DEC VISA 31	12/26/2022	1/31/2023	NATE GORDON	US BANK	TECH LEARNING - REGISTRATION	200.00
Total: visa	2480					447.52
DEC VISA 27	12/26/2022	1/31/2023	JASON DUFFIN	US BANK	MT NURSERY - MT GREEN EXPO REGIST	360.50
DEC VISA 27	12/26/2022	1/31/2023	JASON DUFFIN	US BANK	LOWES - HARDWARE	131.40
DEC VISA 27	12/26/2022	1/31/2023	JASON DUFFIN	US BANK	NW BIOSOLIDS - WEBINAR	45.00
Total: visa	2498					536.90
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	AMAZON - POS CLEANING CARDS	13.99
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	AMAZON - HAND/TOE WARMERS	175.97
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	AMAZON - HEATED VEST	51.99
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	AMAZON - SKI MASK	18.95
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	1000 BULBS - BULBS	1,038.00
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	IPMI - WEBINAR BUNDLE	189.00
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	AMAZON - CLOTHING ALLOWANCE	8.59
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	AMAZON - COMPUTER LAMP LIGHT	42.95
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	AMAZON - PORTABLE CHARGER	65.97
DEC VISA 49	12/26/2022	1/31/2023	JODI PILGRIM	US BANK	AMAZON - HEATED VEST	49.99
Total: visa	2533					1,655.40
DEC VISA 74	12/26/2023	1/31/2023	MONTANA JAMES	US BANK	COMPASSPOINT - REGISTRATION	200.00
DEC VISA 74	12/26/2023	1/31/2023	MONTANA JAMES	US BANK	BBER - REGISTRATIONS	540.00
DEC VISA 74	12/26/2023	1/31/2023	MONTANA JAMES	US BANK	GRANT PROF - MEMBER FEE	225.00
Total: visa	2622					965.00
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	MSNL - MONTHLY FEE	19.98
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	AMAZON - CUBICLE WALLS	653.98
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	BBER - SEMINAR REGISTRATION	90.00
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	BBER - SEMINAR REGISTRATION	50.00
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	EZP INC - CHECK STOCK	148.26
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	HBR - SUBSCRIPTION	120.00
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	PROSCI - TRAINING PROG	8,500.00
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	USPS - STAMPS	12.00
DEC VISA 24	12/26/2022	1/31/2023	LISA MILLER	US BANK	VERSARE - CUBICAL PARTITIONS	2,096.00

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
Total: visa	2757					11,690.22
DEC VISA 61	12/26/2022	1/31/2023	BEN CARSON	US BANK	ISA - CONF REGISTRATION	275.00
DEC VISA 61	12/26/2022	1/31/2023	BEN CARSON	US BANK	ISA - TRAINING BOOKS	243.78
Total: visa	2945					518.78
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	AMAZON - BLUETOOTH REMOTE	148.32
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	AMAZON - STAPLES	10.60
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	AMAZON - MISC OFFICE SUPPLIES	18.26
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	NOTARIZE - MONTHLY FEE	400.00
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	AMERICAN MESSAGING - DEC PAGER FEES	16.12
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	AMAZON - POWER STRIPS	102.57
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	SITERIGHT - MONTHLY FEES	200.00
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	MICROSOFT - SURFACE PEN	38.99
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	MICROSOFT - MONTHLY FEE	28.97
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	AMAZON - REFUND	-10.60
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	GODADDY - DOMAIN RENEWAL	105.85
DEC VISA 44	12/26/2022	1/31/2023	ALISA MATHEWS	US BANK	B&H - INK CARTRIDGES	610.58
Total: visa	2962					1,669.66
DEC VISA 37	12/26/2022	1/31/2023	JEREMY KEENE	US BANK	CONOCO - FUEL	45.55
DEC VISA 37	12/26/2022	1/31/2023	JEREMY KEENE	US BANK	MPC - ADMIN PARKING	7.00
Total: visa	3067					52.55
DEC VISA 51	12/26/2022	1/31/2023	MATTHEW RAGSDALE	US BANK	LOWES - MAILBOX REPLACEMENT	74.64
DEC VISA 51	12/26/2022	1/31/2023	MATTHEW RAGSDALE	US BANK	ASPEN SOUND - VEHICLE DASH INSTALL	575.00
Total: visa	3377					649.64
DEC VISA 15	12/26/2022	1/31/2023	FIRE DEPT 4	US BANK	TRAILHEAD - RESCUE EQUIPMENT	325.85
DEC VISA 15	12/26/2022	1/31/2023	FIRE DEPT 4	US BANK	REI - CARABINERS	47.90
Total: visa	3807					373.75
DEC VISA 66	12/26/2022	1/31/2023	TERESA SNEERINGER	US BANK	LITTLE CAESARS - D&D PROG	31.45
DEC VISA 66	12/26/2022	1/31/2023	TERESA SNEERINGER	US BANK	WALMART - AFTERSCHOOL SUPPLIES	42.10
DEC VISA 66	12/26/2022	1/31/2023	TERESA SNEERINGER	US BANK	AMAZON - LOWELL CRAFT SUPPLIES	20.90
DEC VISA 66	12/26/2022	1/31/2023	TERESA SNEERINGER	US BANK	WALMART - AFTERSCHOOL SUPPLIES	73.04
DEC VISA 66	12/26/2022	1/31/2023	TERESA SNEERINGER	US BANK	YOKES - AFTERSCHOOL SUPPLIES	11.97
Total: visa	3969					179.46
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	BEST BUY - PARADE OF LIGHTS	31.97
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	WALMART - AFTERSCHOOL SUPPLIES	29.35
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	COSTCO - PARADE OF LIGHTS SUPPLIES	79.52

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DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	ALBERTSONS - MARSHALL COOKIES	53.47
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	ORAGNE ST FF - AFTERSCHOOL SUPPLIES	20.02
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	ORANGE ST FF - AFTERSCHOOL SUPPLIES	45.14
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	AERIE - REGISTRATION	800.00
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	ROCKIN RUDYS - SCHOOLS OUT SUPPLIES	15.99
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	ORANGE ST FF - AFTERSCHOOL SUPPLIES	2.49
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	SCHEELS - JPM BBALL SUPPLIES	73.90
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	WALMART - AFTERSCHOOL SUPPLIES	86.78
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	BRIDGE - JPM VOLUNTEER APPRECIATION	214.00
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	WALMART - SCHOOLS OUT SUPPLIES	286.71
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	ACE - BASE CAMP LOCK	33.55
DEC VISA 95	12/26/2023	1/31/2023	NONIE COBB	US BANK	ACE - SCHOOLS OUT CAMP SUPPLIES	104.94
Total: visa	3979					1,877.83
DEC VISA 72	12/26/2023	1/31/2023	AARON WILSON	US BANK	LUMEN - PHONE SERVICES	147.68
DEC VISA 72	12/26/2023	1/31/2023	AARON WILSON	US BANK	CONSTANT CONTACT - MONTHLY FEE	195.00
DEC VISA 72	12/26/2023	1/31/2023	AARON WILSON	US BANK	CALENDARCOM - 2023 CALENDAR	17.23
Total: visa	4148					359.91
DEC VISA 87	12/26/2022	1/31/2023	BRANDON KINZLE	US BANK	MURDOCHS - GLOVES	34.38
DEC VISA 87	12/26/2022	1/31/2023	BRANDON KINZLE	US BANK	MURDOCHS - CLOTHING ALLOWANCE	103.98
DEC VISA 87	12/26/2022	1/31/2023	BRANDON KINZLE	US BANK	BATTERIES + BULBS - BATTERIES	235.00
Total: visa	4167					373.36
DEC VISA 99	12/26/2022	1/31/2023	ADRIENNE LIEBERT	US BANK	MARYS COOKIES - RETIREMENT	207.00
DEC VISA 99	12/26/2022	1/31/2023	ADRIENNE LIEBERT	US BANK	MARYS COOKIES - RETIREMENT	138.00
Total: visa	4260					345.00
DEC VISA 22	12/26/2022	1/31/2023	MIKE COLYER	US BANK	HOLIDAY INN MSLA - INTERVIEW PANELZAN	321.52
DEC VISA 22	12/26/2022	1/31/2023	MIKE COLYER	US BANK	COEUR DALENE RESORT - FBINAA	292.58
DEC VISA 22	12/26/2022	1/31/2023	MIKE COLYER	US BANK	COEUR DALENE RESORT - FBINAA	-32.52
Total: visa	4296					581.58
DEC VISA 59	12/26/2022	1/31/2023	ERIC SEAGRAVE	US BANK	LIFEGUARDSTORE - STAFF SHORTS	98.00
DEC VISA 59	12/26/2022	1/31/2023	ERIC SEAGRAVE	US BANK	RIBBONS GALORE - SWIM MEET RIBBONS	49.00
DEC VISA 59	12/26/2022	1/31/2023	ERIC SEAGRAVE	US BANK	TAYLOR WATER - WATER TEST REAGENTS	388.97
DEC VISA 59	12/26/2022	1/31/2023	ERIC SEAGRAVE	US BANK	QUALITY PLUMBING - SHOWER REPAIRS	323.85
DEC VISA 59	12/26/2022	1/31/2023	ERIC SEAGRAVE	US BANK	GRAINGER - REPLACE ADA CHAIR	624.78
DEC VISA 59	12/26/2022	1/31/2023	ERIC SEAGRAVE	US BANK	GREEN HANGER - WASH AND DRY	54.25
DEC VISA 59	12/26/2022	1/31/2023	ERIC SEAGRAVE	US BANK	SWANK MOTION - SING 2 SHOW LICENSE	465.00
Total: visa	4536					2,003.85

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DEC VISA 56	12/26/2022	1/31/2023	JAKE ROSLING	US BANK	CITY BREW 2022-48222	85.55
DEC VISA 56	12/26/2022	1/31/2023	JAKE ROSLING	US BANK	DOMINOS PIZZA 2022-48222	196.60
DEC VISA 56	12/26/2022	1/31/2023	JAKE ROSLING	US BANK	BIGA PIZZA - ERP LUNCH	44.00
DEC VISA 56	12/26/2022	1/31/2023	JAKE ROSLING	US BANK	FBINAA NATL DUES AND MT/ID CHAPTER	150.00
DEC VISA 56	12/26/2022	1/31/2023	JAKE ROSLING	US BANK	HOMEFRONT COURSE CANCELLED - COUR	-95.00
Total: visa	4778					381.15
DEC VISA 98	12/26/2023	1/31/2023	JORDAN HESS	US BANK	CITY CLUB - MONTHLY LUNCH	20.00
DEC VISA 98	12/26/2023	1/31/2023	JORDAN HESS	US BANK	GREAT HARVEST - STRATEGIC PLAN LUNCH	312.00
DEC VISA 98	12/26/2023	1/31/2023	JORDAN HESS	US BANK	MTCOM POLITICAL - LOBBYIST REGIST	155.73
DEC VISA 98	12/26/2023	1/31/2023	JORDAN HESS	US BANK	BITT FLOWER - EMPLOYEE APPRECIATION	73.90
DEC VISA 98	12/26/2023	1/31/2023	JORDAN HESS	US BANK	AMAZON - ANTI FATIGUE MAT	59.99
Total: visa	4926					621.62
DEC VISA 16	12/26/2022	1/31/2023	CITY FIRE DEPT 5	US BANK	HOME DEPOT - TOOLS	99.00
DEC VISA 16	12/26/2022	1/31/2023	CITY FIRE DEPT 5	US BANK	MSLA COUNTY - #4158/9580 REGISTRATION	67.96
Total: visa	5058					166.96
DEC VISA 17	12/26/2022	1/31/2023	CITY FIRE DEPT 6	US BANK	WALMART - MST EMERGENCY ROOMS	212.94
Total: visa	5074					212.94
DEC VISA 46	12/26/2022	1/31/2023	LINCOLN LAKE	US BANK	AMAZON - OUTDOOR LIGHTING	49.99
Total: visa	5173					49.99
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	DOOR DASH - TO BE REIMBURSED	16.50
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	STARLINK - INTERNET SERVICE	250.00
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	NAT EMERG TRAIN - MEAL TIC REFUND	-645.62
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	ROCO - DESCENDER & PULLEYS	776.99
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	AMAZON - LABELS	8.95
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	VISTAPRINT - HOLIDAY CARDS	91.25
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	FLORIDA HAZ MAT - REGISTRATION	225.00
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	FLORIDA HAZ MAT - REGISTRATION	225.00
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	FLORIDA HAZ MAT - REGISTRATION	225.00
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	FLORIDA HAZ MAT - REGISTRATION	225.00
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	NATL CNCL FOR BHVRL - 1ST AID REGIST	2,200.00
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	AMAZON - CARDSTOCK/CHARGER	35.78
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	DELTA - TRAINING AIRFARE	556.70
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	DELTA - TRAINING AIRFARE	1,724.10
DEC VISA 57	12/26/2022	1/31/2023	CHERYL SCHATZ	US BANK	NREMT - EMT RECERT FEES	1,162.00
Total: visa	5250					7,076.65

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DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	ALL AMERICAN TROPHY - NAME TAGS	25.00
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	MSLN - MONTHLY FEE	19.99
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	LOGICOM - KEYBOARD	69.99
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	USPS - MIM BULK ACCT RELOAD	275.00
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	MSLA MOTOR - WIPERS	43.98
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	AMAZON - COAT HOOKS	71.98
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	MARKET ON FRONT - UB TRAINING	142.00
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	TRAPPER PEAK - UB TRAINING	5.50
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	PESTAMPS - STAMPS	33.50
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	AMAZON - UB HEADSETS	210.00
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	BRIDGE - MEETING FOOD	91.55
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	AMAZON - PRIME MEMBERSHIP	179.00
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	CITY OF MSLA - FLOODPLAIN PERMIT	659.00
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	DEQ - PERMITS	350.00
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	MSLA COUNTY - PERMIT	144.48
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	ICC - CODE BOOKS	277.00
DEC VISA 78	12/26/2023	1/31/2023	KATIE EMERY	US BANK	BLACK CAT - RETIREMENT SNACKS	41.00
Total: visa	5264					2,638.97
DEC VISA 23	12/26/2022	1/31/2023	GENE CONNELL	US BANK	WYZE - MONTHLY FEE	1.99
Total: visa	5353					1.99
DEC VISA 21	12/26/2022	1/31/2023	SCOT A COLWELL	US BANK	AMAZON - PRIME RENEWAL	14.99
DEC VISA 21	12/26/2022	1/31/2023	SCOT A COLWELL	US BANK	AMAZON - UNIT 276 REPAIR PARTS	139.99
DEC VISA 21	12/26/2022	1/31/2023	SCOT A COLWELL	US BANK	AMAZON - UNIT 276 TURF TIRES	163.99
DEC VISA 21	12/26/2022	1/31/2023	SCOT A COLWELL	US BANK	AMAZON - DEICER PARTS	779.88
DEC VISA 21	12/26/2022	1/31/2023	SCOT A COLWELL	US BANK	AMAZON - UNIT 239 SEAT COVERS	46.45
DEC VISA 21	12/26/2022	1/31/2023	SCOT A COLWELL	US BANK	COSTCO - FOOD/DRINKS	130.81
DEC VISA 21	12/26/2022	1/31/2023	SCOT A COLWELL	US BANK	COSTCO - FOOD	69.65
Total: visa	5404					1,345.76
DEC VISA 41	12/26/2022	1/31/2023	MATT LAWSON	US BANK	AMAZON - PLUMBING SUPPLIES	46.68
DEC VISA 41	12/26/2022	1/31/2023	MATT LAWSON	US BANK	AMAZON - MISC SUPPLIES	90.98
DEC VISA 41	12/26/2022	1/31/2023	MATT LAWSON	US BANK	AMAZON - WALL CLOCK	25.98
DEC VISA 41	12/26/2022	1/31/2023	MATT LAWSON	US BANK	AMAZON - BULLETIN POSTINGS SUPPLIES	133.97
Total: visa	5994					297.61
DEC VISA 02	12/26/2022	1/31/2023	ANNA BRUNING	US BANK	BREAK ESPRESSO - MSLA MOVERS	18.75
DEC VISA 02	12/26/2022	1/31/2023	ANNA BRUNING	US BANK	DOG & BICYCLE - MSLA MOVERS	17.50
DEC VISA 02	12/26/2022	1/31/2023	ANNA BRUNING	US BANK	LIQUID PLANET - MSLA MOVERS	18.00
DEC VISA 02	12/26/2022	1/31/2023	ANNA BRUNING	US BANK	TOWNE MAILER - MAILING	203.54

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DEC VISA 02	12/26/2022	1/31/2023	ANNA BRUNING	US BANK	HUNTER BAY - MSLA MOVERS	31.75
DEC VISA 02	12/26/2022	1/31/2023	ANNA BRUNING	US BANK	MCPS - GYM RENTAL FOR SOCCER	375.00
DEC VISA 02	12/26/2022	1/31/2023	ANNA BRUNING	US BANK	KK INSURANCE - SENIOR OLYMPICS INS	1,054.68
Total: visa	6214					1,719.22
DEC VISA 77	12/26/2023	1/31/2023	BETSY WILLETT	US BANK	TRACTOR SUPPLY - SMALL TOOLS	53.99
DEC VISA 77	12/26/2023	1/31/2023	BETSY WILLETT	US BANK	AMAZON - LAMINATING FILM	218.94
DEC VISA 77	12/26/2023	1/31/2023	BETSY WILLETT	US BANK	AMAZON - PHONE CASE	15.02
DEC VISA 77	12/26/2023	1/31/2023	BETSY WILLETT	US BANK	AMAZON - PHONE SUPPLIES	9.99
DEC VISA 77	12/26/2023	1/31/2023	BETSY WILLETT	US BANK	AMAZON - OFFICE SUPPLIES	21.85
DEC VISA 77	12/26/2023	1/31/2023	BETSY WILLETT	US BANK	AMAZON - OFFICE SUPPLIES	23.90
Total: visa	6386					343.69
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	AMAZON - INSULATED COVERALLS (5 PAIRS	999.95
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	MUCK - BOOTS (5 PAIRS)	749.95
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	AMAZON - WIRE SUSPENSION ELECTRODE	126.00
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	AMAZON - ELECTRODES	160.00
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	AMAZON - FOOT SPOOL	160.00
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	AMAZON - WORK LIGHTS	53.98
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	AMAZON - PENCIL HOLDERS	44.61
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	MILL SUPPLY - AUGER	20.85
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	COSTCO - CLEANING SUPPLIES	53.97
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	AMAZON - PHONE CHARGERS	31.29
DEC VISA 63	12/26/2022	1/31/2023	DENISE TRIBBLE	US BANK	GARMIN - SUSPEND SERV FOR WINTER	15.00
Total: visa	6694					2,415.60
DEC VISA 08	12/26/2022	1/31/2023	MIKE BRADY	US BANK	MACKENZIE RIVER - EMERG PLAN LUNCH	45.00
DEC VISA 08	12/26/2022	1/31/2023	MIKE BRADY	US BANK	BIG CREEK COFFEE - EMERG PLAN COFFEE	69.00
Total: visa	6933					114.00
DEC VISA 91	12/26/2022	1/31/2023	RICARDO SUAZO	US BANK	FLIR SYS - RECHARGEABLE BATTERY KIT	204.99
Total: visa	7449					204.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - 2 POINT SLINGS X8	359.60
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - WIPES - HIDTA	9.75
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - USB DRIVES 8GB X5 - HIDTA	26.92
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - CD SLEEVES - HIDTA	7.95
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - SHARPIES - HIDTA	20.46
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - GLOVES - USB DRIVES - HIDTA	213.47
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLIES - HIDTA	157.59
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - REFUND OFFICE SUPPLIES	-23.77

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DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - REFUND WALL FILES	-38.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON-GUN CLEANING COTTON SWABS	-33.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	CANVA - CIT SUBSCRIPTION DESIGN SOFTV	119.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - USB CHARGERS	23.98
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON-GUN CLEANING COTTON SWABS	14.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - CHARGING CABLES	36.03
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON-GUN CLEANING COTTON SWABS	14.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON-GUN CLEANING COTTON SWABS	14.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	GALLS - AI POLOS - LS	95.95
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLY	6.20
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON-GUN CLEANING COTTON SWABS	14.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLY - HIDTA	25.49
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	SHARPS RETRIEVAL PROGRAM	125.33
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	WALMART - OFFICE SUPPLIES	38.36
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLY - RECORDS	14.44
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - WRESTING MAT TAPE	289.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLIES	22.98
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - SHOE POLISH	43.96
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLY	11.34
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLY	4.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	MT DEPT LABOR - LCSW LICENSE RENEW	149.00
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON-GUN CLEANING COTTON SWABS	39.12
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - CIT STORAGE BASKETS	119.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - CIT WIRELESS MIC	399.00
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLIES - HIDTA	31.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - CIT STORAGE SHELVES	570.00
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	BIGA PIZZA - CIT PREPAID TRNG LUNCH	900.00
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	SPOKEO-SUBSCRIPT DESIGN SOFTWARE	29.85
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLIES	156.27
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLY - HIDTA	49.67
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLY - HIDTA	40.05
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - RETURN OFFICE SUPPLY	-4.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	STITCHES - NEW ISSUE PATCHES FOR AI	40.00
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLIES	47.49
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - TREAD GUAGE FOR TRNG	5.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	WALMART - CIT GIFT CARDS	104.82
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	RAYALLEN-COM - K9 SUPPLIES	447.94
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	RUFFWEAR-COM - K9 BOOTS	159.80
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON-RETURN OFFICE SUPPLY-HIDTA	-26.92

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DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - BALL CHAIR	24.99
DEC VISA 71	12/26/2022	1/31/2023	LESLIE	US BANK	AMAZON - OFFICE SUPPLY	2.69
Total: visa	7669					4,904.73
DEC VISA 81	12/26/2022	1/31/2023	MATT STONESIFER	US BANK	SCHEELS 2022-48222 HANDWARMERS	79.92
DEC VISA 81	12/26/2022	1/31/2023	MATT STONESIFER	US BANK	STARBUCKS 2022-48222 COFFEE	42.00
DEC VISA 81	12/26/2022	1/31/2023	MATT STONESIFER	US BANK	ACE HARDWARE - SHOE POLISH	11.98
DEC VISA 81	12/26/2022	1/31/2023	MATT STONESIFER	US BANK	AUTOZONE - LIGHT BULB	23.39
DEC VISA 81	12/26/2022	1/31/2023	MATT STONESIFER	US BANK	COEUR DALENE RESORT - FBINAA	322.58
DEC VISA 81	12/26/2022	1/31/2023	MATT STONESIFER	US BANK	ROSAURS - 2022-48222 WATER	9.98
Total: visa	7752					489.85
DEC VISA 93	12/26/2023	1/31/2023	IAN ORTLIEB	US BANK	PIPTA - MEMBERSHIP	350.00
Total: visa	7885					350.00
DEC VISA 42	12/26/2022	1/31/2023	DANIELLE BEAUDIN	US BANK	SWIMOUTLET - CURRENTS MERCH	120.57
DEC VISA 42	12/26/2022	1/31/2023	DANIELLE BEAUDIN	US BANK	COSTCO - VACUUM RETURN	-289.99
DEC VISA 42	12/26/2022	1/31/2023	DANIELLE BEAUDIN	US BANK	COSTCO - CURRENTS SUPPLIES	455.87
DEC VISA 42	12/26/2022	1/31/2023	DANIELLE BEAUDIN	US BANK	ALBERTSONS - RETIREMENT FOOD	125.60
DEC VISA 42	12/26/2022	1/31/2023	DANIELLE BEAUDIN	US BANK	BEST BUY - MONITOR CABLE	21.99
DEC VISA 42	12/26/2022	1/31/2023	DANIELLE BEAUDIN	US BANK	STAPLES - OFFICE SUPPLIES	102.44
DEC VISA 42	12/26/2022	1/31/2023	DANIELLE BEAUDIN	US BANK	CANDYMACHINES - VENDING MACH REFILL	210.22
Total: visa	8591					746.70
DEC VISA 01	12/26/2022	1/31/2023	RYAN APPELEGATE	US BANK	BBER - REGISTRATIONS	300.00
Total: visa	8658					300.00
DEC VISA 40	12/26/2022	1/31/2023	RICK LARSON	US BANK	BEST BUY - HDMI CABLE	49.98
Total: visa	8867					49.98
DEC VISA 11	12/26/2022	1/31/2023	TRACY CAMPBELL	US BANK	CENEX - FUEL	101.40
DEC VISA 11	12/26/2022	1/31/2023	TRACY CAMPBELL	US BANK	UM TRAFFIC - PARKING	4.00
DEC VISA 11	12/26/2022	1/31/2023	TRACY CAMPBELL	US BANK	GOOGLE - EXTRA STORAGE	1.99
DEC VISA 11	12/26/2022	1/31/2023	TRACY CAMPBELL	US BANK	STAPLES - COMPUTER TV ADAPTER	34.95
Total: visa	8907					142.34
DEC VISA 09	12/26/2022	1/31/2023	SEAN MANRASKA	US BANK	EMBASSY SUITES - RM HIDTA	343.98
Total: visa	9072					343.98
DEC VISA 07	12/26/2022	1/31/2023	JEREMY ODLIN	US BANK	HARBOR FREIGHT ZIP TIES - TOOL SET	65.97
Total: visa	9267					65.97

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	LOWES - SPRAY PAINT	20.94
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	ALL AMER TROPHY - NAME TAGS	20.00
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	TIGER QR - REGULAR PLAN	58.00
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	TIGER QR REFUND - REGULAR PLAN	-58.00
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	GREATER GOOD TACTICAL - NEW ISSUE	211.05
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	STITCHES - NEW ISSUE	37.50
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	WALMART - CIT PREPAID TRNG SNACKS	100.00
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	WALMART - CIT GIFT CARD	34.94
DEC VISA 05	12/26/2022	1/31/2023	ROBERT CAMPBELL	US BANK	COSTCO - CIT PREPAID TRNG SUPPLIES	300.00
Total: visa	9275					724.43
DEC VISA 14	12/26/2022	1/31/2023	CITY FIRE DEPT 3	US BANK	DELTA - EXCESS BAGGAGE FEE	30.00
DEC VISA 14	12/26/2022	1/31/2023	CITY FIRE DEPT 3	US BANK	DELTA - EXCESS BAGGAGE FEE	30.00
DEC VISA 14	12/26/2022	1/31/2023	CITY FIRE DEPT 3	US BANK	OMNI - LMT TRAINING LODGING	1,738.14
Total: visa	9277					1,798.14
DEC VISA 06	12/26/2022	1/31/2023	AARON BOWMAN	US BANK	UPCODES - SUBSCRIPT RENEWAL	396.00
DEC VISA 06	12/26/2022	1/31/2023	AARON BOWMAN	US BANK	COASTAL LABEL - INSPECTION TAGS	2,861.50
DEC VISA 06	12/26/2022	1/31/2023	AARON BOWMAN	US BANK	FILECENTER - ADDITIONAL LICENSE	150.00
DEC VISA 06	12/26/2022	1/31/2023	AARON BOWMAN	US BANK	BBER - SEMINAR REGISTRATION	90.00
DEC VISA 06	12/26/2022	1/31/2023	AARON BOWMAN	US BANK	IAPMO - CODE BOOKS	85.67
Total: visa	9395					3,583.17
DEC VISA 73	12/26/2022	1/31/2023	JOSHUA HARRIS	US BANK	USPS - ICAC 2022-120	8.93
Total: visa	9714					8.93
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	SNAPFISH CHRISTMAS CARDS	397.43
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	MT SEC OF STATE - NOTARY CERT MILLER	25.00
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	CORP TRANSLATE 13-3 MINUTES	7.62
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	UNITED AIRLINES - CPTED CONF - C102	208.60
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	FLATHEAD TVL AGENT FEE - CPTED C102	50.00
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	DELTA AIRLINES - CPTED CONF C102	168.60
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	FBINNA - NATL DUES AND MT/ID CHAPTER	150.00
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	CIT MENTAL HEALTH 1ST AID TUITION -	2,200.00
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	POS SUPPLY - PATROL TICKET PAPER	328.02
DEC VISA 35	12/26/2022	1/31/2023	SCOTT HOFFMAN	US BANK	BLACK CAT - RETIREMENT	52.25
Total: visa	9826					3,587.52
DEC VISA 28	12/26/2022	1/31/2023	JERRY ELLIS	US BANK	AIRBNB - CONFERENCE LODGING	508.47
DEC VISA 28	12/26/2022	1/31/2023	JERRY ELLIS	US BANK	UNITED - BAGGAGE FEE	60.00
Total: visa	9971					568.47

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Total: US BANK						79,328.28