Credit Card/Invoice Reconciliation Report

CITY OF MISSOULA

Card Issuer: US BANK

Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
JAN VISA 90	1/25/2024	2/29/2024	ROCKY TEETERS	US BANK	LOWES PAINT FOR BARRICADES	155.00
Total: visa	0042					**155.00**
JAN VISA 47	1/25/2024	2/29/2024	ERAN PEHAN	US BANK	MSLA DTOWN COMM ENGAGEMENT	76.00
JAN VISA 47	1/25/2024	2/29/2024	ERAN PEHAN	US BANK	WORDENS ENGAGEMENT SUPPLIES	56.00
JAN VISA 47	1/25/2024	2/29/2024	ERAN PEHAN	US BANK	CANVA MONTHLY SUBSCRIPTION	26.95
JAN VISA 47	1/25/2024	2/29/2024	ERAN PEHAN	US BANK	ANCESTRY MEMBERSHIP RENEWAL	119.00
JAN VISA 47	1/25/2024	2/29/2024	ERAN PEHAN	US BANK	MSLA RAV REPUBLIC NEWSPAPER FEE	29.99
JAN VISA 47	1/25/2024	2/29/2024	ERAN PEHAN	US BANK	MT WOMEN VOTE CONFERENCE REG	155.08
JAN VISA 47	1/25/2024	2/29/2024	ERAN PEHAN	US BANK	COSTCO MEETING SUPPLIES/SNACKS	31.94
Total: visa	0600					**494.96**
JAN VISA 88	1/25/2024	2/29/2024	AMANDA LAVOIE PESEK	US BANK	DMV OREGON DMV SERVICES	11.50
Total: visa	0672					**11.50**
JAN VISA 84	1/25/2024	2/29/2024	ANGELA SIMONSON	US BANK	SEMINAR GROUP ANGELA TRAINING	349.00
JAN VISA 84	1/25/2024	2/29/2024	ANGELA SIMONSON	US BANK	AMAZON WATERPROOF PHONE CASES	225.00
JAN VISA 84	1/25/2024	2/29/2024	ANGELA SIMONSON	US BANK	NATL PELRA CONF REGISTRATION	205.00
Total: visa	0744					**779.00**
JAN VISA 45	1/25/2024	2/29/2024	EDWARD MCLEAN	US BANK	SKYDIO - AXON DRONE REPAIR	379.15
Total: visa	0775					**379.15**
JAN VISA 50	1/25/2024	2/29/2024	LESLEY PUGH	US BANK	MARKET ON FRONT DEPT LUNCH MTG	92.50
JAN VISA 50	1/25/2024	2/29/2024	LESLEY PUGH	US BANK	TRASHBILLING MONTHLY COMPOST FEE	18.00
JAN VISA 50	1/25/2024	2/29/2024	LESLEY PUGH	US BANK	DBL TREE T GASS RETIREMNT DINNER	594.00
JAN VISA 50	1/25/2024	2/29/2024	LESLEY PUGH	US BANK	MSLA RAV REPUBLIC NEWSPAPER FEE	32.99
JAN VISA 50	1/25/2024	2/29/2024	LESLEY PUGH	US BANK	MSLA CURRENT MONTHLY FEE	20.00
JAN VISA 50	1/25/2024	2/29/2024	LESLEY PUGH	US BANK	DELTA HOTELS CONFERENCE LODGING	521.16
JAN VISA 50	1/25/2024	2/29/2024	LESLEY PUGH	US BANK	YOKES DRINKS FOR NHOOD MEETING	26.94
Total: visa	0780					**1,305.59**
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON FULL BODY COVERALLS	642.95
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	WALMART PROVISIONAL CREDIT	120.33
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON CAMERA SIGNS	47.96
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON WALL CALENDARS	54.92
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON OFFICE SUPPLIES	105.34
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON PERMANENT MARKERS	23.98
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON OFFICE SUPPLIES	194.03
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON METAL STORAGE W/CABINETS	178.98

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON MOUSE/MOUSE PADS	29.99
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON MOUSE PADS RETURNED	-18.61
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	AMAZON LATEX GLOVES	351.23
JAN VISA 10	1/25/2024	2/29/2024	BROOKS, PAT	US BANK	MACON SUPPLY BLUE SCORE BOARD	44.80
Total: visa	1232					**1,775.90**
JAN VISA 111	1/25/2024	2/29/2024	MEG WHICHER	US BANK	MT ACE SHED SUPPLIES	341.85
JAN VISA 111	1/25/2024	2/29/2024	MEG WHICHER	US BANK	ORG ST FOOD FARM CAMP SUPPLIES	451.63
JAN VISA 111	1/25/2024	2/29/2024	MEG WHICHER	US BANK	DOLLAR TREE CAMP SUPPLIES	40.00
JAN VISA 111	1/25/2024	2/29/2024	MEG WHICHER	US BANK	BUTTERFLY HOUSE CAMP FIELD TRIP	286.00
JAN VISA 111	1/25/2024	2/29/2024	MEG WHICHER	US BANK	MT ACE SKI SUPPLIES	533.39
JAN VISA 111	1/25/2024	2/29/2024	MEG WHICHER	US BANK	MSLA HOCKEY CAMP ICE SKATING	66.00
JAN VISA 111	1/25/2024	2/29/2024	MEG WHICHER	US BANK	SKI BIKE EVENTS SKI EQUIPMENT	1,350.00
Total: visa	1332					**3,068.87**
JAN VISA 102	1/25/2024	2/29/2024	KEN HIGHES	US BANK	TESSO TECH THICK PLATE MOUNT	51.77
JAN VISA 102	1/25/2024	2/29/2024	KEN HIGHES	US BANK	TESSO TECH THICK PLATE MOUNT	13.39
JAN VISA 102	1/25/2024	2/29/2024	KEN HIGHES	US BANK	AMAZON MAGNETIC MICS	899.00
JAN VISA 102	1/25/2024	2/29/2024	KEN HIGHES	US BANK	BEST BUY HDMI CABLE	19.99
JAN VISA 102	1/25/2024	2/29/2024	KEN HIGHES	US BANK	HEAT WAVE VISUAL SAFETY GLASS	85.00
JAN VISA 102	1/25/2024	2/29/2024	KEN HIGHES	US BANK	FIMCO 4 WHEELER PARTS/SUPPLIES	256.08
JAN VISA 102	1/25/2024	2/29/2024	KEN HIGHES	US BANK	MOTOROLA BASIC NETWORKNG TRNG	200.00
Total: visa	1838					**1,525.23**
JAN VISA 04	1/25/2024	2/29/2024	DALE BICKELL	US BANK	BUREAU OF BUS BBER SEMINAR 2024	360.00
JAN VISA 04	1/25/2024	2/29/2024	DALE BICKELL	US BANK	CITY CLUB MEMBER LUNCH	20.00
JAN VISA 04	1/25/2024	2/29/2024	DALE BICKELL	US BANK	AMAZON CONFERENCE LIGHT	38.69
Total: visa	1918					**418.69**
JAN VISA 104	1/25/2024	2/29/2024	JOSHUA GEISSEL	US BANK	STITCHES - FLEECE HEADBANDS	90.00
Total: visa	2403					**90.00**
JAN VISA 58	1/25/2024	2/29/2024	DON SCHMIDT	US BANK	ULINE SAFETY TRAFFIC TUBES	114.52
JAN VISA 58	1/25/2024	2/29/2024	DON SCHMIDT	US BANK	LAB DEPOT JUGS FOR WWTP SAMPLES	65.22
Total: visa	2472					**179.74**
JAN VISA 31	1/25/2024	2/29/2024	NATE GORDON	US BANK	AMAZON STANDING DESK	259.99
JAN VISA 31	1/25/2024	2/29/2024	NATE GORDON	US BANK	AMAZON TEST TUBE RACKS	66.96
Total: visa	2480					**326.95**
JAN VISA 27	1/25/2024	2/29/2024	JASON DUFFIN	US BANK	AMAZON RECEIPT BOOKS	260.00
JAN VISA 27	1/25/2024	2/29/2024	JASON DUFFIN	US BANK	AMAZON OFFICE SUPPLIES	87.53

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JAN VISA 27	1/25/2024	2/29/2024	JASON DUFFIN	US BANK	AMAZON SHOP TOWELS	59.97
Total: visa	2498					**407.50**
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	AMAZON DESK FOR JP	199.99
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	AMAZON KEY HOLDER AND WEBCAM	71.88
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	AMAZON DOOR LATCH FOR JP	4.24
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	SUMMIT SAFETY SAFETY VESTS	45.63
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	AMAZON CLEANING SUPPLIES MOP KIT	24.64
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	AMAZON WEBCAM FOR BK	59.00
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	AMAZON OFFICE SUPPLIES MARKERS	8.99
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	AMAZON KLEENIX TISSUES	31.88
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	AMAZON OFFICE SUPPLIES FT WARMERS	29.45
JAN VISA 49	1/25/2024	2/29/2024	JODI PILGRIM	US BANK	UPS PARTS FOR MAINT REPAIRS	24.18
Total: visa	2533					**499.88**
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	LITHIA TOYOTA KEYS #1229	299.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	NATL REGISTRY EMS RECERT FEES	1,354.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	7-ELEVEN HM SYMP FUEL	50.17
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	NARCOSSEE RD FUEL	8.41
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DAYTONA GND HOTEL CONF LODGING	670.52
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DAYTONA GND HOTEL CONF LODGING	691.84
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DAYTONA GND HOTEL CONF LODGING	670.52
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DAYTONA GND HOTEL CONF LODGING	670.52
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	BUDGET CAR RENTAL HM SYMP CONF	500.76
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DELTA AIR BAGGAGE FEE	60.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DELTA AIR BAGGAGE FEE	60.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DELTA AIR BAGGAGE FEE	60.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DELTA AIR BAGGAGE FEE	60.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DELTA AIR BAGGAGE FEE	60.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DELTA AIR BAGGAGE FEE	30.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	PAYPAL PFT CERT RENEWAL	99.00
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DAYTONA GND HOTEL HOLD FEE	-167.63
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DAYTONA GND HOTEL HOLD FEE	-167.63
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DAYTONA GND HOTEL HOLD FEE	-167.63
JAN VISA 13 & 14	1/25/2024	2/29/2024	CITY FIRE DEPT 2	US BANK	DAYTONA GND HOTEL HOLD FEE	-167.63
Total: visa	2618					**4,674.22**
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	GRANT PROF ASSOC MEMBERSHIP FEES	185.00
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	MT WOMEN VOTE CONF REGISTRATION	155.08
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	AMAZON WIRELESS HEADPHONES	106.98

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JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	MSLA RAV REP NEWSPAPER FEE	21.99
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	YIMBYTOWN CONF REGISTRATION	395.00
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	UNITED AIRLINES CONF TRAVELING	712.32
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	AMAZON PUBLICATION BOOKS	24.61
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	EPA CONTRACTOR OVER PAYMENT	98.05
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	SOCIAL ENTERP CONF REGISTRATION	624.00
JAN VISA 74	1/25/2024	2/29/2024	MONTANA JAMES	US BANK	AMAZON PUBLICATION BOOKS	28.58
Total: visa	2622					**2,351.61**
JAN VISA 24	1/25/2024	2/29/2024	LISA MILLER	US BANK	MSLA RAV REP NEWSPAPER FEE	29.99
Total: visa	2757					**29.99**
JAN VISA 114	1/25/2024	2/29/2024	MARY CLAIRE TRIMBLE	US BANK	STAPLES OFFICE SUPPLIES	137.20
JAN VISA 114	1/25/2024	2/29/2024	MARY CLAIRE TRIMBLE	US BANK	AMAZON OFFICE END TABLES	59.39
JAN VISA 114	1/25/2024	2/29/2024	MARY CLAIRE TRIMBLE	US BANK	AM TROPHY COUNCIL NAME PLATES	75.00
JAN VISA 114	1/25/2024	2/29/2024	MARY CLAIRE TRIMBLE	US BANK	LOCAL GOVT ONLINE TRAINING	25.00
JAN VISA 114	1/25/2024	2/29/2024	MARY CLAIRE TRIMBLE	US BANK	LOCAL GOVT ONLINE TRAINING	25.00
JAN VISA 114	1/25/2024	2/29/2024	MARY CLAIRE TRIMBLE	US BANK	LOCAL GOVT ONLINE TRAINING	25.00
Total: visa	2807					**346.59**
JAN VISA 61	1/25/2024	2/29/2024	BEN CARSON	US BANK	ISA MEMBERSHIP RENEWAL	230.00
JAN VISA 61	1/25/2024	2/29/2024	BEN CARSON	US BANK	LOWES FOAM INSULATION	242.58
Total: visa	2945					**472.58**
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	AMAZON OFFICE SUPPLIES MARKERS	4.87
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	AMAZON OFFICE SUPPLIES CALENDARS	8.99
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	AMAZON SPEAKERS FOR LOGAN	14.89
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	CONOCO FUEL VEH #462	23.81
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	SQUIRE HOUSE DIRECTORS MTG MEALS	42.00
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	DAILY COFFEE DIRECTORS MTG MEALS	7.65
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	COPPER WHISKEY DIRECTORS MTG MEAL	47.00
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	MCDONALDS DIRECTORS MTG MEALS	11.00
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	ELEMENT TRAVEL LODGING	196.68
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	LEMON CAR WASH	8.00
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	CENEX FUEL VEH #462	34.62
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	ELEMENT TRAVEL LODGING	206.68
JAN VISA 37	1/25/2024	2/29/2024	JEREMY KEENE	US BANK	UBER CHARGE CITY CC NOT PERSONAL	40.76
Total: visa	3067					**646.95**
JAN VISA 107	1/25/2024	2/29/2024	CHERYL ELLIS	US BANK	LOWES ELECTRICAL SUPPLIES	129.92
JAN VISA 107	1/25/2024	2/29/2024	CHERYL ELLIS	US BANK	SEBO JANITORIAL SUPPLIES	159.94

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JAN VISA 107	1/25/2024	2/29/2024	CHERYL ELLIS	US BANK	DEPT OF AG STAFF TRAINING REG	540.66
Total: visa	3187					**830.52**
JAN VISA 65	1/25/2024	2/29/2024	EMILY ARMSTRONG	US BANK	PAYPAL SCHIEFFER TRAINING FEES	364.74
JAN VISA 65	1/25/2024	2/29/2024	EMILY ARMSTRONG	US BANK	CENGAGE LEARNING TRAINING FEES	129.00
JAN VISA 65	1/25/2024	2/29/2024	EMILY ARMSTRONG	US BANK	AMAZON WRISTBANDS EVENT SUPPLIES	9.89
Total: visa	3304					**503.63**
JAN VISA 106	1/25/2024	2/29/2024	ZACHARY COVINGTON	US BANK	AMERICAN PLNG MEMBERSHIP REG	384.00
Total: visa	3360					**384.00**
JAN VISA 51	1/25/2024	2/29/2024	MATTHEW RAGSDALE	US BANK	MURDOCHS PROPANE TORCH	49.99
JAN VISA 51	1/25/2024	2/29/2024	MATTHEW RAGSDALE	US BANK	MT ACE TORCH/PADLOCK COMBOS	105.96
JAN VISA 51	1/25/2024	2/29/2024	MATTHEW RAGSDALE	US BANK	MT ACE ROPE SUPPLIES	111.63
JAN VISA 51	1/25/2024	2/29/2024	MATTHEW RAGSDALE	US BANK	MT ACE SPACE HEATERS IN SHOP	74.99
JAN VISA 51	1/25/2024	2/29/2024	MATTHEW RAGSDALE	US BANK	MT ACE BATTERY PACKS	14.99
JAN VISA 51	1/25/2024	2/29/2024	MATTHEW RAGSDALE	US BANK	N RIDGE FIRE EQUIPMENT SUPPLIES	163.50
JAN VISA 51	1/25/2024	2/29/2024	MATTHEW RAGSDALE	US BANK	MT ACE VINYL TANK	55.78
JAN VISA 51	1/25/2024	2/29/2024	MATTHEW RAGSDALE	US BANK	SPORTSMAN BUBBLE GUM FOR SITE	3.98
Total: visa	3377					**580.82**
JAN VISA 43	1/25/2024	2/29/2024	JEFFREY GICKLHORN	US BANK	INVENTABLES CONSTRUCTION SUPP	24.00
JAN VISA 43	1/25/2024	2/29/2024	JEFFREY GICKLHORN	US BANK	T FASTENERS NUTS/BOLTS	123.76
JAN VISA 43	1/25/2024	2/29/2024	JEFFREY GICKLHORN	US BANK	APPLIED ECOLOGY CONFERENCE REG	90.00
Total: visa	3568					**237.76**
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	WALMART FRANKLIN PROG SUPPLIES	125.77
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	WESTSIDE PORTER CLUB BOWLING	13.21
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	MSLA HOCKEY PORTER CLUB SKATING	60.00
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	MSLA HOCKEY PORTER CLUB SKATING	110.00
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	APPLE IPHONE STORAGE	0.99
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	MSLA HOCKEY REFUND DUPLICATE PMT	-110.00
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	BRIDGE PIZZA STAFF TRAINING	124.00
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	QR IO QR CODE SUBSCRIPTION	35.00
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	BOOK EXCHANGE PORTER CLUB SUPP	25.00
JAN VISA 66	1/25/2024	2/29/2024	TERESA SNEERINGER	US BANK	OTC BRANDS PUZZLES FOR CLUBS	8.98
Total: visa	3969					**392.95**
JAN VISA 95	1/25/2024	2/29/2024	NONIE COBB	US BANK	HOME DEPOT LEGO ROBOTICS TABLE	64.78
JAN VISA 95	1/25/2024	2/29/2024	NONIE COBB	US BANK	WALMART SKIING SNACKS/SUPPLIES	243.87
JAN VISA 95	1/25/2024	2/29/2024	NONIE COBB	US BANK	SCHEELS BASKETBALL WHISTLES	52.95

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JAN VISA 95		1/25/2024	2/29/2024	NONIE COBB	US BANK	MISMO GYMNASTICS CAMP FIELD TRIP	350.00
JAN VISA 95		1/25/2024	2/29/2024	NONIE COBB	US BANK	DICKS SPORTING GD FOLDING BENCH	48.98
JAN VISA 95		1/25/2024	2/29/2024	NONIE COBB	US BANK	YOKES AFTER SCHOOL SUPPLIES	61.36
Total:	visa	3979					**821.94**
JAN VISA 92		1/25/2024	2/29/2024	ERIC HALLSTROM	US BANK	BUREAU OF BUSINESS SEMINAR REG	720.00
JAN VISA 92		1/25/2024	2/29/2024	ERIC HALLSTROM	US BANK	BUREAU OF BUSINESS REG REFUND	-60.00
Total:	visa	3983					**660.00**
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	CULLIGAN WATER SUPPLIES	82.25
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	MT LANGUAGE SERVICES	190.00
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	MSLA RAV REPUBLIC NEWSPAPER FEE	24.99
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	LEXIS NEXIS MONTHLY FEE	200.00
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	CORPORATE TRANSLATE	54.08
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	LEXIS NEXIS MONTHLY FEE	200.00
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	S POINT CAPTIONING SERVICES	90.00
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	S POINT CAPTIONING SERVICES	90.00
JAN VISA 70		1/25/2024	2/29/2024	MEGAN SMITH	US BANK	ALBERTSONS WATER SUPPLIES	7.98
Total:	visa	4118					**939.30**
JAN VISA 72		1/25/2024	2/29/2024	AARON WILSON	US BANK	WIX.COM DOMAIN RENEWAL	17.35
JAN VISA 72		1/25/2024	2/29/2024	AARON WILSON	US BANK	CALENDARS.COM WALL CALENDAR	15.73
JAN VISA 72		1/25/2024	2/29/2024	AARON WILSON	US BANK	BOYD PROD SCREENING LICENSE	250.00
JAN VISA 72		1/25/2024	2/29/2024	AARON WILSON	US BANK	ROXY BOX OFFICE RENTAL	100.00
JAN VISA 72		1/25/2024	2/29/2024	AARON WILSON	US BANK	CONSTANT CONTACT SUBSCRIPTION	63.00
Total:	visa	4148					**446.08**
JAN VISA 87		1/25/2024	2/29/2024	BRANDON KINZLE	US BANK	MSLA PARKING METER TESTING	1.00
Total:	visa	4167					**1.00**
JAN VISA 103		1/25/2024	2/29/2024	BEN SLATER	US BANK	UNITED AIRLINES - DEATH & HOMICIDE -	140.00
Total:	visa	4252					**140.00**
JAN VISA 99		1/25/2024	2/29/2024	ADRIENNE LIEBERT	US BANK	COSTCO - CLEA REFRESHMENTS	242.65
JAN VISA 99		1/25/2024	2/29/2024	ADRIENNE LIEBERT	US BANK	UNIVERSAL ATHLETIC - CLEA LANYARDS	13.90
Total:	visa	4260					**256.55**
JAN VISA 101		1/25/2024	2/29/2024	MARK PUDDY	US BANK	FEDEX - RETURN CAMERA TO WATCHGUAR	5.49
JAN VISA 101		1/25/2024	2/29/2024	MARK PUDDY	US BANK	HARBOR FREIGHT - TRAINING SUPPLIES	21.99
Total:	visa	4331					**27.48**
JAN VISA 59		1/25/2024	2/29/2024	ERIC SEAGRAVE	US BANK	POOLWEB CURRENTS AUTO VAC REPAIR	89.99

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Invoice #	Invoice date	Tran date	Card holder	Vendor	Description	Amount
JAN VISA 59	1/25/2024	2/29/2024	ERIC SEAGRAVE	US BANK	SWIM OUTLET SWIMMING SUPPLIES	185.62
JAN VISA 59	1/25/2024	2/29/2024	ERIC SEAGRAVE	US BANK	LIFEGUARD STORE STAFF SUITS	88.50
JAN VISA 59	1/25/2024	2/29/2024	ERIC SEAGRAVE	US BANK	EPIC SPORTS TUBE POLO EQUIPMENT	102.27
JAN VISA 59	1/25/2024	2/29/2024	ERIC SEAGRAVE	US BANK	FIN FUN MERMAID CLASS SUPPLIES	216.42
Total: visa	4536					**682.80**
JAN VISA 100	1/25/2024	2/29/2024	MICHAEL HENEHAN	US BANK	USPS TURNER/ WORDEN LETTERS	175.35
Total: visa	4597					**175.35**
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	NOTARIZE PLATFORM/COMM FEES	400.00
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	AMERICAN MESSAGING SERVICES	17.26
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	AMAZON STANDING HOT DESK	199.98
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	AMAZON DESK LIGHT BAR	34.44
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	SITERIGHT GPS FORMS ANDSURVEY	250.00
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	AMAZON KEYBOARD AND MOUSE COMBO	31.50
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	AMAZON STANDING LAMP	29.99
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	MICROSOFT DEC 2023 USAGE	27.20
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	GO DADDY DOMAIN NAME RENEWAL	905.00
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	AMAZON WIRELESS DOORBELL	26.72
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	AMAZON DESK LIGHT	30.22
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	AMAZON WIRELESS MOUSE	11.99
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	OPE LMTD 12 MONTH SUBSCRIPTION	1,200.00
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	ASSOC OF MSLA MEMBERSHIP RENEWAL	250.00
JAN VISA 44	1/25/2024	2/29/2024	ALISA MATHEWS	US BANK	JACOBS ENGINEERING TRAINING	1,600.00
Total: visa	4715					**5,014.30**
JAN VISA 86	1/25/2024	2/29/2024	JAKE ROSLING	US BANK	CORP TRANSLATE - TRANSLATION SERV 14	8.31
JAN VISA 86	1/25/2024	2/29/2024	JAKE ROSLING	US BANK	CORP TRANSLATE - TRANSLATION SERV 24	14.21
Total: visa	4778					**22.52**
JAN VISA 18	1/25/2024	2/29/2024	CITY FIRE DEPT 7	US BANK	BEST BUY HDMI SPLITTER	51.99
JAN VISA 18	1/25/2024	2/29/2024	CITY FIRE DEPT 7	US BANK	BEST BUY HDMI SPLITTER RETURNED	-51.99
JAN VISA 18	1/25/2024	2/29/2024	CITY FIRE DEPT 7	US BANK	STARBUCKS FOOD 4TH ST FIRE	69.45
JAN VISA 18	1/25/2024	2/29/2024	CITY FIRE DEPT 7	US BANK	STARBUCKS FOOD 4TH ST FIRE	150.00
Total: visa	4883					**219.45**
JAN VISA 16	1/25/2024	2/29/2024	CITY FIRE DEPT 5	US BANK	HOME DEPOT SHIPPING CONTAINERS	37.54
JAN VISA 16	1/25/2024	2/29/2024	CITY FIRE DEPT 5	US BANK	NEW WAVE AUTO WINDOW TINT	375.00
JAN VISA 16	1/25/2024	2/29/2024	CITY FIRE DEPT 5	US BANK	COSTCO LUNCH 4TH ST FIRE	59.70
Total: visa	5058					**472.24**

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JAN VISA 55	1/25/2024	2/29/2024	KELLEEN ROSEBOOM	US BANK	UPS SHIP PERSONAL ITEMS TO VICTIM	47.20
Total: visa	5085					**47.20**
JAN VISA 19	1/25/2024	2/29/2024	CITY FIRE DEPT 8	US BANK	CMC RESCUE TANGO CARABINER	64.00
Total: visa	5108					**64.00**
JAN VISA 46	1/25/2024	2/29/2024	LINCOLN LAKE	US BANK	AMAZON LAMPHOLDER REPAIRS	22.00
JAN VISA 46	1/25/2024	2/29/2024	LINCOLN LAKE	US BANK	ISA STAFF MEMBERSHIP/TRAINING	187.00
JAN VISA 46	1/25/2024	2/29/2024	LINCOLN LAKE	US BANK	AMAZON ELECTRICAL SUPPLIES	642.62
JAN VISA 46	1/25/2024	2/29/2024	LINCOLN LAKE	US BANK	JACOBS ENG GRP ASSET MGMT TRNG	1,600.00
Total: visa	5173					**2,451.62**
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	INTL CODE COUNCIL FIRE INSP GUIDE	79.00
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	INTL CODE COUNCIL FIRE INSP GUIDE	79.00
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	AMAZON DRONE CHARGER	26.58
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	AMAZON LAPTOP POWER CORD	28.79
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	AMAZON FIRE CODE BOOK	116.99
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	AMAZON ADDRESS LABELS	17.49
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	STARLINK PHONE SUBSCRIPTION	150.00
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	JIMMY JOHNS MEALS YREKA CT FIRE	221.40
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	COSTCO ANNUAL DEPT MTG SNACKS	40.41
JAN VISA 57	1/25/2024	2/29/2024	CHERYL SCHATZ	US BANK	DOMINOS ANNUAL DEPT MTG FOOD	750.03
Total: visa	5250					**1,509.69**
JAN VISA 21	1/25/2024	2/29/2024	SCOT A COLWELL	US BANK	AMAZON PRIME RENEWAL	14.99
JAN VISA 21	1/25/2024	2/29/2024	SCOT A COLWELL	US BANK	CUMMINS OSM SOFTWARE RENEWAL	770.00
JAN VISA 21	1/25/2024	2/29/2024	SCOT A COLWELL	US BANK	AMAZON WAVE INVERTER FOR WATER	329.60
JAN VISA 21	1/25/2024	2/29/2024	SCOT A COLWELL	US BANK	AMAZON WAVE INVERTER (LOST)	329.60
JAN VISA 21	1/25/2024	2/29/2024	SCOT A COLWELL	US BANK	AMAZON LOST WAVE INVERTER CRED	-329.60
JAN VISA 21	1/25/2024	2/29/2024	SCOT A COLWELL	US BANK	AMAZON THERMAL CAMERA	209.00
JAN VISA 21	1/25/2024	2/29/2024	SCOT A COLWELL	US BANK	GRAINGER TUBING REPAIRS	30.65
Total: visa	5404					**1,354.24**
JAN VISA 108	1/25/2024	2/29/2024	PATRICK ERBACHER	US BANK	ACE - KEYS & KEYTAGS	19.99
JAN VISA 108	1/25/2024	2/29/2024	PATRICK ERBACHER	US BANK	CABELAS - HAND WARMERS	15.98
Total: visa	5625					**35.97**
JAN VISA 110	1/25/2024	2/29/2024	KASEY WILLIAMS	US BANK	AMAZON - CHAIRS X7 HIDTA	1,855.00
Total: visa	5641					**1,855.00**
JAN VISA 97	1/25/2024	2/29/2024	JESSE NEIDIGH	US BANK	AMER AIRLINES WORKPLACE SUMMIT	664.10
JAN VISA 97	1/25/2024	2/29/2024	JESSE NEIDIGH	US BANK	DELTA AIRLINES WORKPLACE SUMMIT	417.60

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JAN VISA 97	1/25/2024	2/29/2024	JESSE NEIDIGH	US BANK	PROJECT MGMT MEMBERSHIP RENEWAL	174.00
Total: visa	5931					**1,255.70**
JAN VISA 33	1/25/2024	2/29/2024	DAVID SELVAGE	US BANK	MOODLE SAFETY TRNG SOFTWARE	402.06
Total: visa	5967					**402.06**
JAN VISA 85	1/25/2024	2/29/2024	KIRSTEN HANDS	US BANK	GOOD FOOD STORE COFFEE	10.70
JAN VISA 85	1/25/2024	2/29/2024	KIRSTEN HANDS	US BANK	STAPLES BADGE CLIPS	89.99
JAN VISA 85	1/25/2024	2/29/2024	KIRSTEN HANDS	US BANK	COSTCO FOOD FOR MEETING	110.70
JAN VISA 85	1/25/2024	2/29/2024	KIRSTEN HANDS	US BANK	YOKES COOLER/ICE FOR MEETING	7.48
JAN VISA 85	1/25/2024	2/29/2024	KIRSTEN HANDS	US BANK	HUNTER BAY COFFEE TRAINING	126.50
JAN VISA 85	1/25/2024	2/29/2024	KIRSTEN HANDS	US BANK	MARKET ON FRON CATER LUNCH	740.35
Total: visa	6344					**1,085.72**
JAN VISA 77	1/25/2024	2/29/2024	BETSY WILLETT	US BANK	AMAZON FACILITY SUPPLIES	229.95
JAN VISA 77	1/25/2024	2/29/2024	BETSY WILLETT	US BANK	BRIDGE PIZZA PROST WRK GRP FOOD	90.00
JAN VISA 77	1/25/2024	2/29/2024	BETSY WILLETT	US BANK	YOKES PROST WORKING GRP FOOD	25.01
JAN VISA 77	1/25/2024	2/29/2024	BETSY WILLETT	US BANK	GREEN HANGER LOGOWEAR CLEANING	37.74
Total: visa	6386					**382.70**
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	LOWES HAND SOAP	9.98
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	COSTCO PAPER TOWELS	19.49
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	AMAZON MOUSE PAD WITH GEL	8.99
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	AMAZON FLOOR MATS TRUCK #496	89.99
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	AMAZON HANGER STRAPS	25.08
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	GRAINGER APRONS AND GOGGLES	435.10
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	AMAZON WADERS FOR P KATIE	119.95
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	GARMIN RECURRING PAYMENT	15.00
JAN VISA 63	1/25/2024	2/29/2024	DENISE TRIBBLE	US BANK	LOWES CASE DRAWER SCREWS	49.98
Total: visa	6694					**773.56**
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - NAME BADGES	88.21
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - POSTITS LUMBAR SUPPORT	63.01
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - KEYBOARDS X13	220.87
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - GUN BAG X4	379.96
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - CHAIRS X3 HIDTA	702.60
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - CHAIR X1 ADMIN	227.36
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - HEADPHONES - MOUSE X13	207.87
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - MAGNETS	6.99
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - HEADPHONES - MOUSE X13	103.87
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - WHITEBOARDS - MAGNETS	370.89

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JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - CHAIRS X4 - HIDTA	970.64
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	NORTH AMER POLICE - WORKING K9	50.00
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	IAPE - 2024 IAPE MEMBERSHIP	65.00
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	SPOKEO - SPOKEO SUBSCRIPTION	29.85
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - PHONE SCREENS - BATTERY	96.95
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - TAPE	12.14
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	MISSOULIAN - ONLINE SUBSCRIPTION	4.99
JAN VISA 71	1/25/2024	2/29/2024	LESLIE	US BANK	AMAZON - HIGHLIGHERS - PENS -EARBUD	21.46
Total: visa	7669					**3,622.66**
JAN VISA 80	1/25/2024	2/29/2024	MIKE KAMERER	US BANK	CTE AWARDS - CNT PLAQUE C287	38.00
JAN VISA 80	1/25/2024	2/29/2024	MIKE KAMERER	US BANK	WALMART - PORTABLE GENERATOR	549.00
Total: visa	7737					**587.00**
JAN VISA 81	1/25/2024	2/29/2024	MATT STONESIFER	US BANK	NRS - RESCUE BAGS	3,043.56
Total: visa	7752					**3,043.56**
JAN VISA 79	1/25/2024	2/29/2024	MATT KAZINSKY	US BANK	AMER AIRLINES - NTOA TACTICAL MISSION &	911.20
JAN VISA 79	1/25/2024	2/29/2024	MATT KAZINSKY	US BANK	AMER AIRLINES - NTOA TACTICAL MISSION &	45.07
JAN VISA 79	1/25/2024	2/29/2024	MATT KAZINSKY	US BANK	PATC - NEW DETECTIVE/INVESTIG REG C26	1,190.00
JAN VISA 79	1/25/2024	2/29/2024	MATT KAZINSKY	US BANK	NATL TACTICAL - NTOA TACTICAL MISSION &	399.00
JAN VISA 79	1/25/2024	2/29/2024	MATT KAZINSKY	US BANK	FBI LEEDA - MASTER PIO REG C102	795.00
JAN VISA 79	1/25/2024	2/29/2024	MATT KAZINSKY	US BANK	UNITED AIRFARE - NEW DETECTIVE /	715.10
JAN VISA 79	1/25/2024	2/29/2024	MATT KAZINSKY	US BANK	UNITED AIRFARE - NEW DETECTIVE /	715.10
JAN VISA 79	1/25/2024	2/29/2024	MATT KAZINSKY	US BANK	NATL TACTICAL - NTOA TACTICAL MISSION &	-399.00
Total: visa	7760					**4,371.47**
JAN VISA 42	1/25/2024	2/29/2024	DANIELLE BEAUDIN	US BANK	WALMART FD SUPPLIES	62.67
JAN VISA 42	1/25/2024	2/29/2024	DANIELLE BEAUDIN	US BANK	LIFELONG CENTER TRAINING	56.00
JAN VISA 42	1/25/2024	2/29/2024	DANIELLE BEAUDIN	US BANK	LIFELONG CENTER TRAINING	28.00
JAN VISA 42	1/25/2024	2/29/2024	DANIELLE BEAUDIN	US BANK	CANDY MACHINES CURRENTS CANDY	212.14
Total: visa	8591					**358.81**
JAN VISA 01	1/25/2024	2/29/2024	RYAN APPLEGATE	US BANK	AMAZON PARKS OFFICE PAPER	195.96
Total: visa	8658					**195.96**
JAN VISA 39	1/25/2024	2/29/2024	SHIRLEY KINSEY	US BANK	FACEBOOK CURRENTS ADVERTISEMENT	51.89
JAN VISA 39	1/25/2024	2/29/2024	SHIRLEY KINSEY	US BANK	NPRA CAREER CNTR JOB POSTINGS	149.00
Total: visa	8689					**200.89**
JAN VISA 64	1/25/2024	2/29/2024	MORGAN VALLIANT	US BANK	HOME DEPOT REPAIR SUPPLIES	295.74
JAN VISA 64	1/25/2024	2/29/2024	MORGAN VALLIANT	US BANK	LOWES REPAIR SUPPLIES	209.68

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Total: visa	8836					**505.42**
JAN VISA 78	1/25/2024	2/29/2024	KATIE EMERY	US BANK	BEST BUY WIRELESS COMBO/CABLES	66.97
JAN VISA 78	1/25/2024	2/29/2024	KATIE EMERY	US BANK	WALMART CREDIT REFUND	-108.74
JAN VISA 78	1/25/2024	2/29/2024	KATIE EMERY	US BANK	WALMART CREDIT REFUND	-21.92
JAN VISA 78	1/25/2024	2/29/2024	KATIE EMERY	US BANK	MSLA RAV REP NEWSPAPER FEE	29.99
JAN VISA 78	1/25/2024	2/29/2024	KATIE EMERY	US BANK	NNA SRVCS NOTARY RENEWAL	402.00
JAN VISA 78	1/25/2024	2/29/2024	KATIE EMERY	US BANK	UNITED AIRLINES ANDY'S TRAVEL	561.92
Total: visa	8863					**930.22**
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	EXPERT VOICE FIELD GEAR	137.78
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	GOOGLE STORAGE MORE STORAGE	1.99
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	EXPERT VOICE FIELD GEAR	68.15
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	YSI PROBE SENSOR REPLACEMENT	520.00
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	ASFPM FLOODPLAIN MGR MEMBRSHP	180.00
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	SMART SIGN SAFETY SIGNS	44.63
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	CONOCO COFFEE WHEN TRAVELING	1.79
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	COMFORT INN TRAVEL LODGING	128.36
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	PARIDAE CAFE COFFEE FOR TRAVELING	7.00
JAN VISA 11	1/25/2024	2/29/2024	TRACY CAMPBELL	US BANK	JACOBS ENG GRP TRAING FOR TRACY	1,600.00
Total: visa	8907					**2,689.70**
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	ACE PARK SPPLIES	26.46
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	MFWP FEES FOR SUMMER USE	3.80
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	SPORTS EXCHANGE ICE SKATES	626.50
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	WHEAT MT MOVERS COFFEE	21.00
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	ORG ST FOOD FARM SNACK CAMPS	48.18
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	WESTSIDE LANES CAMP BOWLING	56.09
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	WESTSIDE LANES CAMP BOWLING	116.90
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	ORG ST FOOD FARM CAMP COCOA	37.14
JAN VISA 35	1/25/2024	2/29/2024	TYLER DECKER	US BANK	WHEAT MT MOVERS COFFEE	19.00
Total: visa	9006					**955.07**
JAN VISA 105	1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	CAROUSEL MSLA WINTER CAMP	20.00
JAN VISA 105	1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	LOLO HOT SPRINGS WINTER CAMP	240.00
JAN VISA 105	1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	BUTTEFLY HOUSE WINTER CAMP	117.00
JAN VISA 105	1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	ALBERTSONS CAMP SNACKS	16.86
JAN VISA 105	1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	CAROUSEL MSLA WINTER CAMP	50.00
JAN VISA 105	1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	MSLA HOCKEY CAMP ICESKATING	740.00
JAN VISA 105	1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	LITTLE CAESARS LOWELL AFTRSCHOOL	19.23
JAN VISA 105	1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	WALMART LOWELL SCHOOL SUPPLIES	104.13

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Invoice #		Invoice date	Tran date	Card holder	Vendor	Description	Amount
JAN VISA 105		1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	YOKES LOWELL SCHOOL SUPPLIES	2.48
JAN VISA 105		1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	LITTLE CAESARS PIZZA FOR DND	19.66
JAN VISA 105		1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	WALMART LOWELL SCHOOL SUPPLIES	38.19
JAN VISA 105		1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	LITTLE CAESARS PIZZA FOR DND	26.65
JAN VISA 105		1/25/2024	2/29/2024	JOSEPH OBRIEN	US BANK	WALMART LOWELL SCHOOL SUPPLIES	20.14
Total:	visa	9030					**1,414.34**
JAN VISA 06		1/25/2024	2/29/2024	AARON BOWMAN	US BANK	ORLEANS HOTEL HOTEL CANCELATION	-73.96
JAN VISA 06		1/25/2024	2/29/2024	AARON BOWMAN	US BANK	COLORADO CODE COUNCIL MEM FEE	30.90
JAN VISA 06		1/25/2024	2/29/2024	AARON BOWMAN	US BANK	APPLE ICLOUD STORAGE	2.99
JAN VISA 06		1/25/2024	2/29/2024	AARON BOWMAN	US BANK	IAPMO PLUMBING CODE STUDY GUIDE	83.97
JAN VISA 06		1/25/2024	2/29/2024	AARON BOWMAN	US BANK	UDEMY ONLINE TRAINING	34.99
JAN VISA 06		1/25/2024	2/29/2024	AARON BOWMAN	US BANK	INTL CODE COUNCIL INSPECTOR TRNG	240.00
JAN VISA 06		1/25/2024	2/29/2024	AARON BOWMAN	US BANK	INTL CODE COUNCIL INSPECTOR TRNG	240.00
Total:	visa	9395					**558.89**
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	CYBER5W-COM - HEXORDIA MOBILE FOREN	1,925.00
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	ROSAURS - RETIREMENT PARTY REFRESHI	29.97
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	AMAZON - AC DOCTOR LAPTOP BATTERY	23.99
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	BIL-MISSOULAMT - FRAUDELENT CHARGE	-138.91
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	GIVEBUTTER - LETR KICKOFF CONF REG C	103.30
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	PATC - NEW DETECTIVE / INVESTIGATOR RE	595.00
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	UNITED AIRFARE - NEW DETECTIVE /	651.24
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	UNITED AIRFARE - NEW DETECTIVE /	22.00
JAN VISA 25		1/25/2024	2/29/2024	REBECCA POTTON	US BANK	BILLINGS PD - LEVEL II CRASH SCHOOL RE(	2,000.00
Total:	visa	9408					**5,211.59**
JAN VISA 113		1/25/2024	2/29/2024	MATTHEW SHELDON	US BANK	MSLA RAV REP NEWSPAPER FEE	29.99
JAN VISA 113		1/25/2024	2/29/2024	MATTHEW SHELDON	US BANK	FAIRMONT HOTPRINGS CONF LODGING	107.00
JAN VISA 113		1/25/2024	2/29/2024	MATTHEW SHELDON	US BANK	FAIRMONT HOTPRINGS CONF LODGING	107.00
JAN VISA 113		1/25/2024	2/29/2024	MATTHEW SHELDON	US BANK	FAIRMONT HOTPRINGS CONF LODGING	107.00
Total:	visa	9572					**350.99**
JAN VISA 112		1/25/2024	2/29/2024	LAVAL MEANS	US BANK	BUREAU OF BUSINESS SEMINAR REG	95.00
Total:	visa	9580					**95.00**
JAN VISA 115		1/25/2024	2/29/2024	CITY MISSOULA FIRE MST	US BANK	BWAY INN MSLA UNHOUSED LODGING	183.18
JAN VISA 115		1/25/2024	2/29/2024	CITY MISSOULA FIRE MST	US BANK	GREYHOUND TICKET FOR CLIENT	219.81
Total:	visa	9644					**402.99**
JAN VISA 116		1/25/2024	2/29/2024	NISSLEY, CLARK	US BANK	USPS - PO BOX 12 MOS HIDTA	354.00

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JAN VISA 116	1/25/2024	2/29/2024	NISSLEY, CLARK	US BANK	MNOA - MNOA CONF REG C126	375.00
Total: visa	9899					**729.00**
Total: **US BANK**						**70,189.61**