

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	851872	A1 Landscape & Nursery	Building	\$ 930.00	April snow removal
05/09/2022	851872	A1 Landscape & Nursery	Urban Renewal	\$ 1,625.00	A-1 Landscaping April Snow Removal
05/09/2022	851873	Ace Electric	Water	\$ 29,700.00	Water Plant Lighting Upgrade; 6361 Pmt 1
05/09/2022	851873	Ace Electric	Water	\$ 14,850.00	Water Plant Lighting Upgrade; 6708 Pmt 2
05/09/2022	851874	Allied Electronics	Wastewater	\$ 1,721.09	ELECTRICAL SUPPLIES
05/09/2022	851874	Allied Electronics	Water	\$ 1,721.08	ELECTRICAL SUPPLIES
05/09/2022	851881	Archie Cochrane	Fleet	\$ 371.59	5416756
05/09/2022	851881	Archie Cochrane	Fleet	\$ 41.28	5417008
05/09/2022	851881	Archie Cochrane	Fleet	\$ 59.84	5416912 PO NUM 314396
05/09/2022	851881	Archie Cochrane	Fleet	\$ 214.50	5417139 PO NUM 314396
05/09/2022	851881	Archie Cochrane	Fleet	\$ 85.60	5417274 PO NUM 314396
05/09/2022	851881	Archie Cochrane	Parking	\$ 25,397.00	2021 Ford EcoSport SUV 4WD
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 196.46	5416628
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 219.55	5416699
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 58.77	5416872
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 57.50	5416954
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 196.46	5417322
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 43.81	5417323
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 105.86	5417605
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 363.75	5417606
05/09/2022	851881	Archie Cochrane	Public Safety	\$ 21.14	5417607
05/09/2022	851881	Archie Cochrane	Water	\$ 699.66	5416755
05/09/2022	851881	Archie Cochrane	Water	\$ 23.00	5417016
05/09/2022	851883	Arm Scor Cartridge	Public Safety	\$ 23,142.00	Practice Ammunition.
05/09/2022	851884	Askin Construction	Water	\$ 71,280.00	WO 22-01 Water and Sewer Main Replacement; 1 WO2201 Askin
05/09/2022	851885	Automatic Transmission	Public Safety	\$ 4,376.95	80541
05/09/2022	851890	Boingo	Airport	\$ 3,000.00	February - March WiFi Management Fee
05/09/2022	851891	BOL Global Group	PD Program	\$ 29,900.00	Demystifying Substance Use Disorder and Harm Reduction
05/09/2022	851895	Bruco	General	\$ 690.40	coreless tissue for parks-408637
05/09/2022	851895	Bruco	Parking	\$ 1,974.46	408120_IMOP XL PLUS SCRUBBER
05/09/2022	851895	Bruco	Parking	\$ 1,974.46	408120_IMOP XL PLUS SCRUBBER
05/09/2022	851895	Bruco	Parking	\$ 1,974.47	408120_IMOP XL PLUS SCRUBBER
05/09/2022	851907	City High Ditch Water	Park Dist 1	\$ 9,000.00	ditch user fee for 2022
05/09/2022	851914	Critelli Glass	Parking	\$ 3,016.00	W141247_Skybridge btw City Hall and Courthouse

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	851916	Crowley Fleck	General	\$ 2,000.00	Inv. #971180 April 2022 Lobbyist fee per contract
05/09/2022	851916	Crowley Fleck	General	\$ 2,000.00	Inv. 971147 January 2022 Lobbyist Fees per contract
05/09/2022	851916	Crowley Fleck	General	\$ 2,000.00	Inv. 971158 February 2022 Lobbyist fees per contract
05/09/2022	851916	Crowley Fleck	General	\$ 2,000.00	Inv. 971179 March 2022 Lobbyist fees per contract
05/09/2022	851922	Desert Mt Corp	Street/Traffic	\$ 4,823.67	ice slicer
05/09/2022	851922	Desert Mt Corp	Street/Traffic	\$ 4,817.17	ice slicer
05/09/2022	851925	DOWL	Arterial Streets	\$23,418.00	WO 20-12 S 32nd St W (King Ave W to Gabel)
05/09/2022	851926	Downtown Blgs BID	CDBG	\$43,881.00	CDBG-CV Grant / Downtown Public Restroom Project
05/09/2022	851928	Econo Print	General	\$ 71.92	Lix Business Cards
05/09/2022	851928	Econo Print	Parking	\$ 3,822.55	PARKING VIOLATION ENVELOPES (CEO)
05/09/2022	851928	Econo Print	Parking	\$ 3,707.80	PARKING VIOLATION ENVELOPES (PEO)
05/09/2022	851933	Ennis-Flint	Street/Traffic	\$ 7,630.19	heat tape markings
05/09/2022	851934	EnvisionWare	Library	\$12,500.00	Library Self-checks replacement per the TRP downpayment
05/09/2022	851936	Facilities Management	Facilities	\$ 2,721.60	Annual Subscription Fee
05/09/2022	851936	Facilities Management	Facilities	\$ 2,721.60	Annual Subscription Fee
05/09/2022	851936	Facilities Management	Transit	\$ 5,443.20	Annual Subscription Fee
05/09/2022	851939	First Montana Title	CDBG	\$15,000.00	FTHB Lexus Humphries 3011 6th Ave S
05/09/2022	851940	Fischer Commercial Floor	Public Safety	\$ 8,563.50	911 CALL CENTER FLOORING
05/09/2022	851941	FlashParking	Parking	\$ 96.25	INV75720
05/09/2022	851941	FlashParking	Tax Incrmnt N27	\$67,969.04	Installation of Parking Gate Control Equipement for the Empire Garage
05/09/2022	851943	Global ARFF	Airport	\$ 3,326.24	Replacement Bumper Turret Nozzle C-1
05/09/2022	851945	Guardian Security	Library	\$10,095.38	881 April 2022
05/09/2022	ACH	HDR, Inc.	Water	\$20,213.73	WO 22-11 Staples Reservoir Evaluation/Design
05/09/2022	851953	Iaff	Payroll Clearing	\$ 4,752.94	Payroll Summary
05/09/2022	851954	Ingram Library Service	Library	\$ 17.67	59125672
05/09/2022	851954	Ingram Library Service	Library	\$ 5.30	59125672
05/09/2022	851954	Ingram Library Service	Library	\$ 17.70	59125673
05/09/2022	851954	Ingram Library Service	Library	\$ 15.92	59125674
05/09/2022	851954	Ingram Library Service	Library	\$ 17.11	59125674
05/09/2022	851954	Ingram Library Service	Library	\$ 14.74	59125674
05/09/2022	851954	Ingram Library Service	Library	\$ 62.09	59125675
05/09/2022	851954	Ingram Library Service	Library	\$ 10.02	59125675
05/09/2022	851954	Ingram Library Service	Library	\$ 17.10	59125676
05/09/2022	851954	Ingram Library Service	Library	\$ 20.00	59125677

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	851954	Ingram Library Service	Library	\$ 57.95	59125677
05/09/2022	851954	Ingram Library Service	Library	\$ 18.00	59125678
05/09/2022	851954	Ingram Library Service	Library	\$ 7.77	59125679
05/09/2022	851954	Ingram Library Service	Library	\$ 22.99	59125680
05/09/2022	851954	Ingram Library Service	Library	\$ 17.70	59125680
05/09/2022	851954	Ingram Library Service	Library	\$ 11.20	59125680
05/09/2022	851954	Ingram Library Service	Library	\$ 189.73	59125680
05/09/2022	851954	Ingram Library Service	Library	\$ 15.59	59125681
05/09/2022	851954	Ingram Library Service	Library	\$ 17.10	59125681
05/09/2022	851954	Ingram Library Service	Library	\$ 17.10	59125682
05/09/2022	851954	Ingram Library Service	Library	\$ 16.52	59125683
05/09/2022	851954	Ingram Library Service	Library	\$ 14.74	59125683
05/09/2022	851954	Ingram Library Service	Library	\$ 35.71	59125684
05/09/2022	851954	Ingram Library Service	Library	\$ 34.22	59125684
05/09/2022	851954	Ingram Library Service	Library	\$ 11.20	59145381
05/09/2022	851954	Ingram Library Service	Library	\$ 11.20	59145381
05/09/2022	851954	Ingram Library Service	Library	\$ 16.51	59145381
05/09/2022	851954	Ingram Library Service	Library	\$ 16.51	59145381
05/09/2022	851954	Ingram Library Service	Library	\$ 15.59	59145382
05/09/2022	851954	Ingram Library Service	Library	\$ 15.59	59145382
05/09/2022	851954	Ingram Library Service	Library	\$ 15.93	59145383
05/09/2022	851954	Ingram Library Service	Library	\$ 15.93	59145383
05/09/2022	851954	Ingram Library Service	Library	\$ 10.61	59145384
05/09/2022	851954	Ingram Library Service	Library	\$ 10.61	59145384
05/09/2022	851954	Ingram Library Service	Library	\$ 179.35	59145385
05/09/2022	851954	Ingram Library Service	Library	\$ 179.35	59145385
05/09/2022	851954	Ingram Library Service	Library	\$ 21.99	59145386
05/09/2022	851954	Ingram Library Service	Library	\$ 17.70	59145386
05/09/2022	851954	Ingram Library Service	Library	\$ 15.93	59145386
05/09/2022	851954	Ingram Library Service	Library	\$ 17.70	59145386
05/09/2022	851954	Ingram Library Service	Library	\$ 15.93	59145386
05/09/2022	851954	Ingram Library Service	Library	\$ 21.99	59145386
05/09/2022	851954	Ingram Library Service	Library	\$ 23.97	59145387
05/09/2022	851954	Ingram Library Service	Library	\$ 16.52	59145387

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	851954	Ingram Library Service	Library	\$ 23.97	59145387
05/09/2022	851954	Ingram Library Service	Library	\$ 16.52	59145387
05/09/2022	851954	Ingram Library Service	Library	\$ 46.45	59145388
05/09/2022	851954	Ingram Library Service	Library	\$ 296.51	59145388
05/09/2022	851954	Ingram Library Service	Library	\$ 46.45	59145388
05/09/2022	851954	Ingram Library Service	Library	\$ 296.51	59145388
05/09/2022	851954	Ingram Library Service	Library	\$ 298.02	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 173.19	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 148.46	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 173.19	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 148.46	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 235.61	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 10.61	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 10.61	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 235.61	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 298.02	59145389
05/09/2022	851954	Ingram Library Service	Library	\$ 4.77	59125685 Children's citizen science kits
05/09/2022	851954	Ingram Library Service	Library	\$ 33.01	59125686 Tumbleweed
05/09/2022	851955	Insight Public Sector	Transit	\$ 15,911.50	28 Tablets for Fixed Route Buses
05/09/2022	851952	I-State Truck	Fleet	\$ 128.96	C251332769.01 PO NUM 314361
05/09/2022	851952	I-State Truck	Fleet	\$ 290.58	C251333533.01 PO NUM 314407
05/09/2022	851952	I-State Truck	Solid Waste	\$ 682.71	C251333090.01
05/09/2022	851952	I-State Truck	Street/Traffic	\$ 265.36	C251333359.01
05/09/2022	851952	I-State Truck	Wastewater	\$ 20.31	C251332839.01
05/09/2022	851952	I-State Truck	Wastewater	\$ 152.67	C251332873.01
05/09/2022	851952	I-State Truck	Wastewater	\$ 185.52	C251333168.01
05/09/2022	851952	I-State Truck	Wastewater	\$ 1,828.23	C251333442.01
05/09/2022	851952	I-State Truck	Wastewater	\$ (488.74)	C251333843.01
05/09/2022	851952	I-State Truck	Wastewater	\$ 183.84	C253168581.01
05/09/2022	851959	Jacobs Engineering	Gas Tax	\$ 1,221.56	Asset Management Program Project
05/09/2022	851959	Jacobs Engineering	Light Maint	\$ 1,221.56	Asset Management Program Project
05/09/2022	851959	Jacobs Engineering	Storm Sewer	\$ 2,504.21	Asset Management Program Project
05/09/2022	851959	Jacobs Engineering	Street/Traffic	\$ 3,664.70	Asset Management Program Project
05/09/2022	851959	Jacobs Engineering	Wastewater	\$ 8,184.49	Asset Management Program Project

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	851959	Jacobs Engineering	Water	\$ 8,192.45	Asset Management Program Project
05/09/2022	851960	Joe Johnson Equipt	Fleet	\$ 957.84	P00035 PO NUM 314370
05/09/2022	851960	Joe Johnson Equipt	Street/Traffic	\$ 4,124.82	brooms for sweepers
05/09/2022	851960	Joe Johnson Equipt	Street/Traffic	\$ 529.56	P00006
05/09/2022	851960	Joe Johnson Equipt	Street/Traffic	\$ 1,183.18	P00018
05/09/2022	851960	Joe Johnson Equipt	Street/Traffic	\$ 1,169.18	P00031
05/09/2022	851960	Joe Johnson Equipt	Street/Traffic	\$ 174.26	P00045
05/09/2022	851960	Joe Johnson Equipt	Street/Traffic	\$ 1,898.83	P00051
05/09/2022	851960	Joe Johnson Equipt	Street/Traffic	\$ 535.53	P00052
05/09/2022	851962	JTLS Mechanical	Facilities	\$ 4,462.80	Monthly service fee
05/09/2022	851962	JTLS Mechanical	Facilities	\$ 181.67	Repair leaking drain line in ceiling of chiller room- Stillwater Building
05/09/2022	851962	JTLS Mechanical	Facilities	\$ 130.00	Snake floor drain in the first floor mechanical room- Stillwater Building
05/09/2022	851962	JTLS Mechanical	Facilities	\$ 185.63	troubleshoot 3rd floor zone #3 overheating- Stillwater Building
05/09/2022	851962	JTLS Mechanical	Facilities	\$ 103.13	Reset chiller to clear lock out alarms- Stillwater Building
05/09/2022	851967	Kois Brothers	Fleet	\$ 183.65	125963 PO NUM 314196
05/09/2022	851967	Kois Brothers	Fleet	\$ 265.20	126058 PO NUM 314196
05/09/2022	851967	Kois Brothers	Solid Waste	\$ 2,103.45	124925
05/09/2022	851967	Kois Brothers	Solid Waste	\$ 47.28	125904
05/09/2022	851967	Kois Brothers	Solid Waste	\$ 1,236.46	125960
05/09/2022	851967	Kois Brothers	Solid Waste	\$ 71.42	125961
05/09/2022	851967	Kois Brothers	Solid Waste	\$ 74.40	126038
05/09/2022	851967	Kois Brothers	Solid Waste	\$ 72.00	126055
05/09/2022	851967	Kois Brothers	Street/Traffic	\$ 1,471.98	125948
05/09/2022	851967	Kois Brothers	Water	\$ 456.00	125994
05/09/2022	851970	L P Anderson Tire	Public Safety	\$ 65.00	1976844
05/09/2022	851970	L P Anderson Tire	Public Safety	\$ 65.00	1977036
05/09/2022	851970	L P Anderson Tire	Public Safety	\$ 65.00	1977367
05/09/2022	851970	L P Anderson Tire	Public Safety	\$ 65.00	1977447
05/09/2022	851970	L P Anderson Tire	Public Safety	\$ 2,028.84	1977919
05/09/2022	851970	L P Anderson Tire	Public Safety	\$ 65.00	1977974
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 48.00	1976569
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 158.00	1976957
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 62.50	1976963
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 87.50	1977020

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 62.50	1977166
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 770.82	1977320
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 104.00	1977396
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 75.00	1977797
05/09/2022	851970	L P Anderson Tire	Street/Traffic	\$ 57.50	1977798
05/09/2022	851975	Mail Tech Service	Central Services	\$ 5,780.51	April, 2022
05/09/2022	851975	Mail Tech Service	General	\$ 708.13	April, 2022
05/09/2022	851975	Mail Tech Service	Parking	\$ 71.34	April, 2022
05/09/2022	851986	MFPE	Payroll Clearing	\$ 2,783.75	Payroll Summary
05/09/2022	851979	Midland W Manufacture	Solid Waste	\$ 2,595.60	18142
05/09/2022	851979	Midland W Manufacture	Street/Traffic	\$ 250.00	18131
05/09/2022	851983	Montana CSED	Payroll Clearing	\$ 4,324.61	Payroll Summary
05/09/2022	851992	Morrison Maierle	Transit	\$19,956.06	Transit Training Parking Lot - Design
05/09/2022	851994	Moulton Bellingham	General	\$ 144.00	Good Stuff Zoning Violations
05/09/2022	851994	Moulton Bellingham	General	\$ 270.00	Stone et al v. COB
05/09/2022	851994	Moulton Bellingham	General	\$ 5,935.50	Houser WWFF
05/09/2022	851994	Moulton Bellingham	General	\$ 3,965.00	Abromeit et al v. COB
05/09/2022	851994	Moulton Bellingham	General	\$ 1,420.00	County Water District Dispute
05/09/2022	851994	Moulton Bellingham	General	\$ 6,517.50	McDaniel v. COB
05/09/2022	851996	MPPA	Payroll Clearing	\$ 3,957.66	Payroll Summary
05/09/2022	851987	MT Honda & Marine	Fire Grants	\$ 3,999.00	RESCUE WATERCRAFT TRAILER VWC-2P-14, VOYAGER 2023
05/09/2022	851988	MT Municipal Interlocal	Property Ins	\$32,258.76	Liability Self Insurance for April 2022
05/09/2022	851989	MT Peterbilt	Fleet	\$ 564.84	35525B PO NUM 314401
05/09/2022	851989	MT Peterbilt	Fleet	\$ 65.10	36049B PO NUM 314401
05/09/2022	851989	MT Peterbilt	Fleet	\$ 270.96	42891B PO NUM 314366
05/09/2022	851989	MT Peterbilt	Fleet	\$ 12.40	44267B PO NUM 314366
05/09/2022	851989	MT Peterbilt	Fleet	\$ 260.06	44721B PO NUM 314392
05/09/2022	851989	MT Peterbilt	Fleet	\$ 74.96	44723B PO NUM 314392
05/09/2022	851989	MT Peterbilt	Solid Waste	\$11,280.16	28792B
05/09/2022	851990	MT State Firemen	Payroll Clearing	\$ 4,453.54	Payroll Summary
05/09/2022	851998	MT Waterworks	Wastewater	\$ 5,151.20	18" SEWER REPAIR. 5TH AVE SO
05/09/2022	851998	MT Waterworks	Water	\$ 77.00	1" X 100' POLY PIPE - SDR9 CTS 250#
05/09/2022	851998	MT Waterworks	Water	\$ 2,843.00	BRIARWOOD RES ISOLATION VALVES
05/09/2022	851999	Napa Auto Parts	Building	\$ 24.52	389978

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	851999	Napa Auto Parts	Building	\$ 8.38	389981
05/09/2022	851999	Napa Auto Parts	Facilities	\$ 7.49	388510
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 31.92	388368
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 67.15	388624
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 14.29	388856
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 104.84	388893
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 10.54	389651
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 22.14	390360
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 342.08	243175 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 46.72	388061 PO NUM 314372
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 7.32	388620 PO NUM 314372
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 46.72	388625 PO NUM 314372
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 98.94	388669 PO NUM 314372
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 11.62	388826 PO NUM 314372
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 158.04	389055 PO NUM 314372
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 11.64	389342 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 66.06	389406 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	Fleet	\$ (7.64)	389470 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 79.05	389740 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	Fleet	\$ (23.59)	390477 PO NUM 314372
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 20.58	390557 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 118.32	390774 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	Fleet	\$ 238.51	390828 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	Fleet	\$ (28.02)	391535 PO NUM 314402
05/09/2022	851999	Napa Auto Parts	General	\$ 25.34	388198
05/09/2022	851999	Napa Auto Parts	General	\$ 38.61	388244
05/09/2022	851999	Napa Auto Parts	General	\$ 150.59	389661
05/09/2022	851999	Napa Auto Parts	General	\$ 228.04	389738
05/09/2022	851999	Napa Auto Parts	General	\$ 8.80	389749
05/09/2022	851999	Napa Auto Parts	General	\$ (170.59)	389830
05/09/2022	851999	Napa Auto Parts	General	\$ (8.80)	390085
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ 12.62	243048
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ 264.11	388060
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ 41.75	388062

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ 15.18	388143
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ (41.25)	388296
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ 26.69	388430
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ 193.40	388822
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ 36.99	389614
05/09/2022	851999	Napa Auto Parts	Public Safety	\$ 58.81	FIRE 3: TRUCK & WHEEL POLISH/WAX (B. Smith)
05/09/2022	851999	Napa Auto Parts	Solid Waste	\$ 76.20	388106
05/09/2022	851999	Napa Auto Parts	Solid Waste	\$ 47.08	389070
05/09/2022	851999	Napa Auto Parts	Solid Waste	\$ 43.54	424334
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 414.50	387847
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ (414.50)	387936
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 50.70	388061
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 5.88	388321
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 15.21	389653
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 59.19	389660
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 14.79	389680
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 44.26	389976
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 73.17	390279
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 52.83	390333
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ (73.17)	390474
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 73.17	390555
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ 73.17	390559
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ (36.80)	390588
05/09/2022	851999	Napa Auto Parts	Street/Traffic	\$ (73.17)	391148
05/09/2022	851999	Napa Auto Parts	Wastewater	\$ 11.77	389944
05/09/2022	851999	Napa Auto Parts	Water	\$ 59.19	389924
05/09/2022	851999	Napa Auto Parts	Water	\$ 167.47	390038
05/09/2022	851999	Napa Auto Parts	Water	\$ 81.13	390398
05/09/2022	851999	Napa Auto Parts	Water	\$ 10.06	390484
05/09/2022	852004	NorthWestern Energy	Airport	\$ 28,196.19	0100482-9. Vault Main Account. April 2022
05/09/2022	852004	NorthWestern Energy	Engineering	\$ 49.16	Parking Lot Lights
05/09/2022	852004	NorthWestern Energy	General	\$ 79.55	0712539-6
05/09/2022	852004	NorthWestern Energy	General	\$ 160.93	0720841-6
05/09/2022	852004	NorthWestern Energy	General	\$ 9.79	1635289-0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.12	0722253-2
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 172.90	0722256-5
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 8.25	0722258-1
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 12.31	0722259-9
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 8.27	0722272-2
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 194.72	0722273-0
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 8.32	0722274-8
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 80.56	0722275-5
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 27.59	0722277-1
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 28.10	0722278-9
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 12.04	0722279-7
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.12	0722280-5
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.12	0722281-3
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.12	0722283-9
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.12	0722284-7
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 12.04	0722808-3
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.00	0722852-1
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 8.25	0722862-0
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 51.07	0722901-6
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.37	0722976-8
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 417.27	0722995-8
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 74.59	0723005-5
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.12	0723025-3
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 7.35	0723049-3
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 17.98	0723064-2
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 17.98	0723065-9
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 3.96	0723391-9
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 116.96	0723884-3
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 17.98	0723887-6
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 14.57	0920801-8
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 97.61	0999807-1
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 57.66	1141284-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.12	1156527-2
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 22.16	1160780-1
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 1.05	1692666-9
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 7.59	1902257-3
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 13.95	3020837-5
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
05/09/2022	852004	NorthWestern Energy	Park Dist 1	\$ 384.43	3771457-3
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 5.52	0722272-2
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.12	0723384-4
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 7.86	0723385-1
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 7.86	0723386-9
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 7.86	0723387-7
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 7.86	0723388-5
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 2.65	0723391-9
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 0.81	0723392-7
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.85	0723393-5
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.12	0723394-3
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.12	0723395-0
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.12	0723396-8
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.12	0723397-6
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.12	0723398-4
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.12	0723835-5
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 8.25	0723836-3
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.25	0723840-5
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.29	0723879-3
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.61	0723883-5
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 0.81	0723885-0
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 1.05	0971824-8
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 0.82	1312707-1
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ -	1513796-1
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 39.92	1513800-1
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 9.06	1513802-7
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 16.17	1513804-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 6.85	1564209-3
05/09/2022	852004	NorthWestern Energy	Parks Maint	\$ 1.28	2041362-1
05/09/2022	852004	NorthWestern Energy	Public Safety	\$ 1,006.75	1183483-5
05/09/2022	852004	NorthWestern Energy	Public Safety	\$ 410.85	1984155-0
05/09/2022	852004	NorthWestern Energy	Public Safety	\$ 346.29	FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES
05/09/2022	852004	NorthWestern Energy	Radio	\$ 179.54	0721580-9
05/09/2022	852004	NorthWestern Energy	Radio	\$ 156.39	1006915-1
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 39.80	1738989-1
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 0.93	1797828-9
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 6.85	2047000-1
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 7.83	2047007-6
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 6.97	2047010-0
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 7.47	2047011-8
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 7.35	2047013-4
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 7.35	2047017-5
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 7.59	2047018-3
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 6.97	2047019-1
05/09/2022	852004	NorthWestern Energy	Street/Traffic	\$ 13.23	3660075-7
05/09/2022	852004	NorthWestern Energy	Wastewater	\$ -	0723383-6
05/09/2022	852004	NorthWestern Energy	Wastewater	\$ 692.37	0723878-5
05/09/2022	852004	NorthWestern Energy	Wastewater	\$ 8.33	1704025-4
05/09/2022	852004	NorthWestern Energy	Wastewater	\$ 91.84	1704030-4
05/09/2022	852004	NorthWestern Energy	Wastewater	\$ 1,173.19	2132749-9
05/09/2022	852004	NorthWestern Energy	Water	\$ 504.05	0100478-7
05/09/2022	852004	NorthWestern Energy	Water	\$ 9.62	0722249-0
05/09/2022	852004	NorthWestern Energy	Water	\$ 2,465.22	0722270-6
05/09/2022	852006	Ostlund's Fire Protection	Airport	\$ 2,851.45	4184 DW. Ops Center Fire Sprinkler Repair
05/09/2022	852009	Pen-Link LTD	PD Program	\$ 2,865.20	PLX Software Maintenance and Support Renewal.
05/09/2022	852015	Public Utilities	Airport	\$ 71.18	250828-Alpine Air-Maintenance
05/09/2022	852015	Public Utilities	Airport	\$ 99.41	250831-Zone Dispatch-IP6 & IP7
05/09/2022	852015	Public Utilities	Airport	\$ 49.50	250832-Corp Air/Alpine
05/09/2022	852015	Public Utilities	Airport	\$ 177.24	250834-QTA
05/09/2022	852015	Public Utilities	Airport	\$ 88.62	250836-West End T-Hangars
05/09/2022	852015	Public Utilities	Airport	\$ 120.68	250840-Edwards Jet Center West

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	852015	Public Utilities	Airport	\$ 92.78	250842-Executive Hangars
05/09/2022	852015	Public Utilities	Airport	\$ 6.63	250842-Executive Hangars USDA APHIS
05/09/2022	852015	Public Utilities	Airport	\$ 150.30	250843-Airfield Maintenance Compactor
05/09/2022	852015	Public Utilities	Airport	\$ 120.24	250845-Airfield Maintenance
05/09/2022	852015	Public Utilities	Airport	\$ 312.14	250847-UPS Gate 21
05/09/2022	852015	Public Utilities	Airport	\$ 99.00	250848-Edwards Jet Center 1871 Aviation Place
05/09/2022	852015	Public Utilities	Airport	\$ 99.41	250849-Rocky Mountain College-EJC
05/09/2022	852015	Public Utilities	Airport	\$ 120.68	250850-US Postal Service Gate 15
05/09/2022	852015	Public Utilities	Airport	\$ 141.82	250851-Edwards Jet Center 1691 Aviation Place
05/09/2022	852015	Public Utilities	Airport	\$ 70.91	250853-Aertronics
05/09/2022	852015	Public Utilities	Airport	\$ 120.68	250854-Marchi Hangar
05/09/2022	852015	Public Utilities	Airport	\$ 60.27	250855-Marchi Office
05/09/2022	852015	Public Utilities	Airport	\$ 99.41	250857-MT State Lands DEQ/DNRC
05/09/2022	852015	Public Utilities	Airport	\$ 99.41	250858-Billings Fire Center-BLM
05/09/2022	852015	Public Utilities	Airport	\$ 49.50	250859-TSA
05/09/2022	852015	Public Utilities	Park Dist 1	\$ 99.41	255552
05/09/2022	852015	Public Utilities	Solid Waste	\$ 15.80	273982
05/09/2022	852015	Public Utilities	Solid Waste	\$ 12.60	273983
05/09/2022	852015	Public Utilities	Wastewater	\$ 2,608.80	111176
05/09/2022	852019	Rimrock Foundation	PD Program	\$ 28,049.09	Reimbursement of COSSAP expenses for Qtr. ending 3/31/2022.
05/09/2022	852020	Riverside Contract	Arterial Streets	\$ 17,737.63	WO 20-15 Wicks Lane Improvements; 7F WO2015 Riverside
05/09/2022	852022	Rocky MT Compost	Park Dist 1	\$ 2,600.00	playground chips for Terry new playground - 20905
05/09/2022	852023	Rocky Mt Health Network	City Ins Fund	\$ 7,800.00	Healthy Is-Corporate Wellness and Health Behavior Change Program
05/09/2022	852029	Salsbury Industries	Public Safety	\$ 4,342.22	Salsbury CS-717672, lockers for barn
05/09/2022	852031	SHI International Corp	Facilities	\$ 406.45	Adobe Pro 2020 -Bonnie, Facilities
05/09/2022	852031	SHI International Corp	IT Resources	\$ 11,391.30	75TB increase -Wasabi Cloud Storage
05/09/2022	852034	Solid Waste Systems	Fleet	\$ 574.17	143331 PO NUM 314375
05/09/2022	852034	Solid Waste Systems	Fleet	\$ 273.19	143396 PO NUM 314409
05/09/2022	852034	Solid Waste Systems	Solid Waste	\$ 690.06	143031
05/09/2022	852034	Solid Waste Systems	Solid Waste	\$ 2,015.88	143035
05/09/2022	852034	Solid Waste Systems	Solid Waste	\$ 1,634.23	143084
05/09/2022	852034	Solid Waste Systems	Solid Waste	\$ 466.30	143085
05/09/2022	852034	Solid Waste Systems	Solid Waste	\$ 1,253.78	143320
05/09/2022	852036	Spencer Industries	Solid Waste	\$ 2,270.25	31914872

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	852036	Spencer Industries	Street/Traffic	\$ 1,452.66	31914886
05/09/2022	852036	Spencer Industries	Street/Traffic	\$ 402.58	31920289
05/09/2022	852036	Spencer Industries	Water	\$ 287.77	NONSTOCKING ITEMS-P.U.D.
05/09/2022	852041	T.W. Clark Const	Facilities	\$ 8,613.01	South Park hail damage repair
05/09/2022	852047	TNT Springs	Fleet	\$ 3,152.63	210304 PO NUM 314379
05/09/2022	852047	TNT Springs	Public Safety	\$ 92.44	210736
05/09/2022	852048	Toole Design Group	Planning	\$ 7,986.50	SAFE ROUTES TO SCHOOL UPDATE
05/09/2022	852049	Town & Country Supply	Airport	\$ 16,622.58	3900 Gallons Dyed #2 for Operations
05/09/2022	852049	Town & Country Supply	Fleet	\$ 47,753.88	426371 PO NUM 314369
05/09/2022	852049	Town & Country Supply	Fleet	\$ 39,346.12	426380 PO NUM 314400
05/09/2022	852051	Trane Co	Water	\$ 19,843.00	Trane 25-Ton Air Conditioning Unit with Heat
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 103.84	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 11.60	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 609.90	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 110.00	A1 Jds Lock - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 72.50	A1 Jds Lock - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 250.00	Aaae - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 390.83	Aertronics Inc Tfbo - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 8.99	Albertsons #4041 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 109.90	Albertsons #4041 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 2.99	Albertsons #4041 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 1,013.65	All Skidsteers, Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 90.00	Alpine Plumbing Heating A - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 718.00	Alpine Plumbing Heating A - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 235.24	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 861.85	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 1,061.94	Amazon.Com*1H4Nu8Pv1 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 85.00	Amazon.Com*1N4Ne3830 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 520.00	Amzn Mktp Us*1A3Yq3Cu0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 374.97	Amzn Mktp Us*1A6Gb7Rp0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 65.38	Amzn Mktp Us*1A8R46Nm1 Am - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 24.07	Applied Ind Tech 2422 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 134.04	Applied Ind Tech 2422 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 240.97	Arkansas Flag And Bann - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 666.00	Big Sky Fire Equipment - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 35.00	Big Sky Fire Equipment - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 312.66	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 253.32	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 301.84	Buildersfirstsource64021 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 38.74	C&B Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 344.27	C&B Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 231.28	C&B Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 33.30	Culligan Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 100.99	Dtv*Directv Service - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 97.68	Ecms - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 111.11	Ecolab Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 122.34	Ecolab Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 413.63	Ecolab Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 192.09	Ecolab Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 128.86	Ecolab Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 32.13	Evergreen Ace Hardware - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 1,531.87	Ferguson Ent #1342 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 50.92	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 119.95	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 185.00	Gilbert L. Floyd Snap - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 188.00	Gilbert L. Floyd Snap - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 421.83	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 226.86	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 53.68	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 297.74	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 226.86	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 149.19	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 725.00	H&E Equipment Services - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 124.00	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 16.20	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 45.18	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 96.19	Hose And Rubber Supply Bi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 65.00	In *Beartooth Fire Protec - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 639.50	In *Beartooth Fire Protec - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 660.00	In *Billings Overhead Doo - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 2,790.90	Jares Fence Company Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 305.36	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 277.26	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 1,144.62	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 2,217.61	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 2,121.43	Kimball Midwest Payeezy - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 269.92	Kimball Midwest Payeezy - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 79.58	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 145.12	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 22.00	Lp Anderson - Point S, Dt - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 578.00	Lp Anderson - Point S, Dt - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 1,160.00	Midland Printing - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 110.39	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 743.49	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 149.42	Norco Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 169.00	North Coast Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 52.93	North Coast Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ (19.96)	North Coast Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 53.31	Northwest Pipe Fittings - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 119.99	O'Reilly Auto Parts 1551 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 16.68	Pzg**Mt Dept Of Ag Onl - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 15.00	Redd'S Prints And Signs I - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 198.00	Redd'S Prints And Signs I - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 230.00	Redd'S Prints And Signs I - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 117.99	Rock Rooster Foot - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 1,503.00	S Conley Sales Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 445.75	Sign Pro Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 445.75	Sign Pro Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 175.50	Spic And Span - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 66.00	Spic And Span - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 55.00	Spic And Span - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 180.15	Sq *Hotsy Wy-Mont - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 490.00	Sq *Tom Pointer - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 364.90	State Chemic*State Che - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 722.14	State Chemic*State Che - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	State Chemic*State Che - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 2,000.00	Transportation Security - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 25.43	Usda Aphis Act Hldr - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 105.95	Walgreens #11503 - PCard
05/09/2022	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 8.98	Amazon.Com*162Bs25L0 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 36.50	American Water Technol - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 41.85	Amzn Mktp Us*1A5Bs9Uv2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 55.63	Amzn Mktp Us*100Ve0lw1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 15.88	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 66.88	Cenex Zip Trip09905795 - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 39.88	Conoco - High Country Tra - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 31.67	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 226.48	Delta Hotels - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 339.72	Delta Hotels - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 206.12	Delta Hotels - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 206.12	Delta Hotels - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 50.00	Eb 406 Notary Confere - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 65.93	Exxonmobil 45941648 - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 79.00	Inmage Lab Pte Ltd - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 646.00	Int'L Code Council Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 31.83	Kelley Connect - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 1,000.00	Lithia Cjd Of Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Building	\$ 69.83	The Home Depot #3101 - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 80.95	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 43.90	Amazon.Com*1A0J59Ov1 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 24.90	Amzn Mktp Us*1H2Qa0041 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 19.00	Amzn Mktp Us*1H9Kk0941 - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03373-38443755 - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,548.20	Cncs - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 119.95	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 128.68	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 69.79	Store*Topz Sandwich Co - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 35.00	Wild Ginger - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Www.Nwmt.Org - PCard
05/09/2022	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Www.Nwmt.Org - PCard
05/09/2022	ACH	U.S. Bank PCards	Central Services	\$ 519.84	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 29.80	Albertsons #0038 - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 20.92	Albertsons #4041 - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 705.00	Billings Ink And Toner, I - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 222.73	Copy Right - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 27.50	Dollar Tree - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 41.47	Papa John'S #1945 - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 28.40	Sober Camel - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 80.00	Sq *The Grand Escape Room - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 65.23	Target 00013334 - PCard
05/09/2022	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 294.12	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 49.50	4Te*Fps/Mountain Alarm - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 63.80	4Te*Fps/Mountain Alarm - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 162.40	Aces Brand Imaging - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 144.38	Amzn Mktp Us*1A1O57Wn0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 84.80	Amzn Mktp Us*1H1228Qs0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 23.99	Amzn Mktp Us*1H1Qa3Hk0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 110.23	Amzn Mktp Us*1H5Gf9Vs2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 360.00	Awwa.Org - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 50.00	Billing Times Publishi - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 62.00	Chicago Books & Journals - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 211.36	Hampton Inn Great Falls - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 450.00	Meetings Northwest, Incor - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 41.84	Northwest Industrial Supp - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 32.45	Office Depot #2135 - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 76.25	Rockets Gourmet Wraps - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 18.00	Selby'S - PCard
05/09/2022	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Fps/Mountain Alarm - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Fps/Mountain Alarm - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 90.00	Ace Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 258.42	Action Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 469.46	Air Controls-Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 95.00	Air Controls-Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 749.12	Airfiltersdelivered - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 193.60	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 144.45	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 46.00	Batteries+Bulbs #0253 - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ (29.99)	Best Buy 00005926 - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 29.99	Best Buy 00005926 - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,133.88	Cdw Govt #V683156 - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 59.99	Fedex Office 00000828 - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 15.00	Glacier Express Car Wash - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 8.06	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 38.51	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 73.56	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 379.44	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 808.14	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 179.00	Jares Fence Company Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 619.20	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 619.20	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 2.56	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 33.20	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 21.12	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 26.48	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 289.21	Montana Broom & Brush Co1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 625.63	Montana Broom & Brush Co1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 421.68	Montana Broom & Brush Co1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 320.00	Snow Crest Chemicals - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,511.00	Sq *Rolling Right Door Se - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 673.00	Sq *Rolling Right Door Se - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 2,202.48	State Chemic*State Che - PCard
05/09/2022	ACH	U.S. Bank PCards	Facilities	\$ 36.00	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	Fire Grants	\$ 1,000.00	Power Motorsports - PCard
05/09/2022	ACH	U.S. Bank PCards	Fleet	\$ 40.94	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Fleet	\$ 25.08	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Fleet	\$ 117.35	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Fleet	\$ 1.29	Interstate All Battery - PCard
05/09/2022	ACH	U.S. Bank PCards	Fleet	\$ 82.41	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Fleet	\$ 89.85	Motorcraftservice.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 51.30	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 69.98	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 7.25	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 48.30	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 86.18	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 13.05	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 41.55	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 12.67	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 52.86	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 87.74	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 79.26	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *800-833-6687 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 99.00	Aea Online Course-Ed - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 75.03	Albertsons #0038 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 4.74	Albertsons #0630 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 14.06	Albertsons #1227 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 15.60	Albertsons #4025 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 493.44	Allegra - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 381.21	Allegra - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 22.01	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 19.12	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 51.76	Altec Industries, Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 8.99	Amazon.Com*162Bs25L0 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 19.98	Amazon.Com*168An2U31 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 30.76	Amazon.Com*1A1309E62 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 144.00	American Red Cross - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 35.00	American Red Cross - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Resistance - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ (251.91)	Amzn Mktp Us - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ (27.99)	Amzn Mktp Us - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 13.00	Amzn Mktp Us*161Ej1Nw1 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 57.77	Amzn Mktp Us*161Ej1Nw1 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 71.98	Amzn Mktp Us*1677A27Z0 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 298.77	Amzn Mktp Us*1A0Ce50F0 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 135.85	Amzn Mktp Us*1A2D10Gf1 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 52.61	Amzn Mktp Us*1A3Lp51L2 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 78.79	Amzn Mktp Us*1A3Sp9J52 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 14.89	Amzn Mktp Us*1A4071Mo0 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 547.98	Amzn Mktp Us*1A5Mi8030 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 13.99	Amzn Mktp Us*1A7L153J2 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 24.65	Amzn Mktp Us*1A8Xs8302 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 14.30	Amzn Mktp Us*1A8Y93Ls0 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 24.65	Amzn Mktp Us*1H0Ak8X42 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 295.82	Amzn Mktp Us*1O3Um3lm1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	General	\$ 28.99	Amzn Mktp Us*106UI4Dy1 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 99.99	B&H Photo 800-606-6969 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 119.90	Billings Army Navy Surplu - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 53.00	Bin 119 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 51.00	Bin 119 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 34.99	Buddy Punch - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 175.00	Buddy Punch - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 315.98	Canon Direct - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 40.08	Cenex Zip Trip07082662 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 54.26	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 76.71	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 31.68	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 900.00	Desert Mtn Broadcasting - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 31.25	Dollar Tree - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 25.00	Dollar Tree - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 36.25	Dollar Tree - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 50.00	Eb 406 Notary Confere - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 523.89	Econo Print - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 116.13	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 131.77	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 128.68	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 253.98	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 112.71	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 93.24	Galles Filter And Exhaust - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 49.90	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 383.01	Holiday Inn Great Falls - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 340.89	Holiday Inn Great Falls - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 191.50	Holiday Inn Great Falls - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 383.01	Holiday Inn Great Falls - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 191.51	Holiday Inn Great Falls - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 65.06	Holiday Stations 0724 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 240.73	Holland Supply Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 445.69	Idu*Insight Public Sec - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 89.25	Issa Intl Sports Scien - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	General	\$ 99.15	Jimmy Johns - 1646 - E - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 591.50	Juli Pierce Law PLLc - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 38.50	Kelley Connect - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 31.83	Kelley Connect - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Kettlebell Ampd - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 5.99	Kettlebell Ampd Unplug - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 21.21	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 135.92	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 131.01	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 1,000.00	Laurel Ford - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 1,000.00	Laurel Ford - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 20.68	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 189.00	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 301.56	Marketing Specialtites - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 1,113.00	Meadow Green Sales - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 96.00	Meadow Green Sales - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 314.10	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 123.30	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 1,980.98	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ (40.00)	Mtleague - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ (40.00)	Mtleague - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 89.32	Nrpa Operating - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 178.64	Nrpa Operating - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 291.62	Nrpa Operating - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 178.64	Nrpa Operating - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 15.98	Office Depot #2135 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 1,425.40	Omni Shoreham Hotel - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 1,425.40	Omni Shoreham Hotel - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 53.00	Overhead Door-S Mont - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 29.00	Pepsicola Bottling Compan - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 239.43	Pizza Hut #1714 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 145.87	Sherwin Williams 703429 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	General	\$ 164.43	Sq *Mt Mobile Shred - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 59.00	Stacked A Montana Grill - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 629.94	Staples Direct - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 1.98	Target 00001719 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 73.97	Target 00001719 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 116.90	Target 00001719 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 96.90	Target 00001719 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 69.98	Target 00013334 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 95.50	Target 00013334 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 682.69	Thomson West*Tcd - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 1,613.81	Thomson West*Tcd - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 379.05	Toner Buzz - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 417.60	United 0162404945018 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 26.63	Wal-Mart #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 25.68	Wal-Mart #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 20.70	Wal-Mart #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 11.60	Wal-Mart #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 53.00	Walmart.Com Aa - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 89.50	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 220.00	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 89.50	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 79.75	Wheniwork.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 703.00	Wilbur Ellis Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 34.36	Wm Supercenter #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 346.82	Wm Supercenter #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 10.72	Wm Supercenter #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 239.88	Www.Wevideo.Com/Charge - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 44.98	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 68.40	Zumba Fitness - PCard
05/09/2022	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Fps/Mountain Alarm - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 6.59	Amzn Mktp Us*1A6K17Ur2 Am - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 299.94	Amzn Mktp Us*1A8Qa69D0 - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 24.99	Amzn Mktp Us*1H9Lc9F92 - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 144.00	Codepen.io/Charge - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 196.24	Days Inn & Suites Downto - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 642.20	Delta Air 0062157628108 - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 99.50	Dlvr.It - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 95.97	Newegg Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 242.35	Newegg Marketplace - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 817.50	Rapidsupplies.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 537.00	Sp Ubiquiti Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 1,259.00	Ubiquiti Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	IT Resources	\$ 42.87	Wal-Mart #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 25.22	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ (12.37)	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 129.98	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 83.94	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 193.62	4Imprint, Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 82.50	4Te*Fps/Mountain Alarm - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 179.88	Adobe Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 225.00	Albertsons #0047 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 9.00	Albertsons #0047 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 173.82	Albertsons #4041 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 105.50	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon.Com*160Dr8D42 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*160Ev2W80 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon.Com*163Ar6Rp2 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*163R60X80 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon.Com*164J61Eg2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*167Yv5Dh1 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 263.49	Amazon.Com*168532Ua1 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 23.08	Amazon.Com*168S06U40 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon.Com*1A38X8Xf1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon.Com*1A7Ab0Vz1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon.Com*1H1959Hm2 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 18.42	Amazon.Com*1H37P8Rq1 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 23.99	Amazon.Com*1H4Q46C31 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 24.82	Amazon.Com*1H5Wp8Xy1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*1H5Y99Hm2 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 4.16	Amazon.Com*1H86M0Kb0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 29.99	Amazon.Com*1H8Qu6Cs1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 24.82	Amzn Mktp Us*160Cj41D0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 9.95	Amzn Mktp Us*1618C6F82 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*163Jf25F0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 14.04	Amzn Mktp Us*163Kh2Z02 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 16.95	Amzn Mktp Us*1643B9B51 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 14.95	Amzn Mktp Us*1648U2Aa2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 5.78	Amzn Mktp Us*164T606D2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 9.95	Amzn Mktp Us*164Tg1W01 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 29.98	Amzn Mktp Us*164X13Wt1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 12.49	Amzn Mktp Us*167848A90 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 33.97	Amzn Mktp Us*167K77Pj0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 41.95	Amzn Mktp Us*167Pf4Pv0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 13.24	Amzn Mktp Us*167Va10J0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 7.58	Amzn Mktp Us*1A1I0Em1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 72.57	Amzn Mktp Us*1A2736Eo1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 34.93	Amzn Mktp Us*1A2736Eo1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 16.99	Amzn Mktp Us*1A4Jl8Wf0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 25.84	Amzn Mktp Us*1A8Lq8Q61 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 7.28	Amzn Mktp Us*1A9Mv5Xg1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 21.99	Amzn Mktp Us*1H3Go0Sq0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 23.17	Amzn Mktp Us*1H42R9Ns1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 53.98	Amzn Mktp Us*1H5A72Cd0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 7.49	Amzn Mktp Us*1H6M77Hy2 Am - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 25.16	Amzn Mktp Us*1H6Oq7Dh0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 17.60	Amzn Mktp Us*1H7084Dy2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 6.98	Amzn Mktp Us*1H7Ey1Np0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 57.77	Amzn Mktp Us*1H8Oe9200 Am - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 30.99	Amzn Mktp Us*1H9K27Pq0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*1N4Og87X2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 38.57	Amzn Mktp Us*1N4Qx9H92 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 6.39	Amzn Mktp Us*1O6Nv4Dx1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 193.89	Archival Methods - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 28.00	Barnes&Noble.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 29.00	Barnes&Noble.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 230.96	Best Buy 00005926 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 46.00	Big Lots Stores - #1923 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 49.66	Book Outlet - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 5.18	Boston Harbor - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 57.50	Collaborative Summer Libr - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 29.20	Collaborative Summer Libr - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 7.99	Cost Plus Wld #203 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 158.51	Demco Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 421.18	Demco Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 66.75	Dollar Tree - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 50.00	Facebk *J7Wwdefjb2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 38.94	Facebk *My6J3B7Jb2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 59.34	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 108.99	Gamestop - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 279.88	Gamestop - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 11.78	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 27.78	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 27.78	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 79.18	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 10.86	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 166.68	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 26.60	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 23.98	Hobby-Lobby #251 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 15.77	Hobby-Lobby #251 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 60.84	Homedepot.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 60.84	Homedepot.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 234.45	Imagestuff.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 1,130.00	In *Sensource, Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 79.29	Joann Stores #2315 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 131.53	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 10.00	Liberty & Vine Country St - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 394.42	Nationalaud - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 40.00	Ntl Cntr For Safety - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 27.27	Rps Corporation - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 60.46	Samsclub #4805 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 23.48	Samsclub #4805 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 120.00	Sq *315 Tech - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 130.00	Sq *Ebon Coffee Col - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 72.00	Sq *The Sourdough B - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 248.25	Target 00013334 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 39.94	The Home Depot #3101 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 17.40	The Home Depot #3101 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ (60.84)	The Home Depot #3106 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 65.97	Wal-Mart #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 18.80	Walmart.Com Aa - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 52.42	Wm Supercenter #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	Library	\$ 149.27	Zoro Tools Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 213.43	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.00	Albertsons #4025 - PCard
05/09/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 529.37	Amzn Mktp Us*1A1O57Wn0 - PCard
05/09/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 52.24	Amzn Mktp Us*1H2Zg41Z1 - PCard
05/09/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftync - PCard
05/09/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 239.88	Linkedin 6820876706 - PCard
05/09/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.66	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.30	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.10	A & I Distributors - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.64	A & I Distributors - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.95	A And H Turf And Specialt - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Stock - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.38	Albertsons #0047 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 236.54	Am Leonard - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.80	Am Leonard - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.98	Amazon.Com*1H6Kn1Cx1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.06	Amazon.Com*100Ze9Z21 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.96	Amzn Mktp Us*169Kw4Z02 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.98	Amzn Mktp Us*169W88D80 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.98	Amzn Mktp Us*1A30T1Ew2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Amzn Mktp Us*1O8957Zu1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 346.73	Anderson Towing Llc - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.50	Archie Cochrane Ford - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Autozone #3772 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Autozone #3772 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.50	Batteries+Bulbs #0253 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,054.31	Bettymills.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.90	Bettymills.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.53	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.01	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.68	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.85	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.34	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.63	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.22	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.34	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.84	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.00	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.85	Billings Hardware & Servi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.97	Billings Hardware & Servi - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.89	Billings Hardware & Servi - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.95	Botanical Research Instit - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.81	Business Expert Press - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,676.68	C&B Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.42	Conoco - Eddies Corner - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.95	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 265.00	Cy-Corp Trailer - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 163.00	Cy-Corp Trailer - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.94	Evergreen Ace Hardware - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.98	Evergreen Ace Hardware - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Evergreen Ace Hardware - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.16	Ferguson Ent #1342 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.71	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (128.68)	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.46	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.17	Graybar Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 230.85	Graybar Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.68	Graybar Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.07	Graybar Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.60	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 257.78	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Harbor Freight Tools 207 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.44	Harbor Freight Tools 207 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.77	Heights Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.55	Heights Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 383.01	Holiday Inn Great Falls - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.79	Hose & Rubber Supply - Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.48	Hose & Rubber Supply - Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.75	Hose & Rubber Supply - Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 176.94	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.00	Industrial Sales And Se - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.00	Jares Fence Company Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.11	Kb Commercial Products - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.95	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.60	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.54	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.97	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.00	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.94	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.87	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.80	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.97	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.41	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.98	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.28	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.33	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.84	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.76	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.94	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.16	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.38	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.75	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.10	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.84	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.84	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.58	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,825.42	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 380.00	Lisacs Billingstire Sp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 248.00	Lisacs Billingstire Sp - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.98	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.88	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 184.96	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.95	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 374.92	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.90	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.64	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.17	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 834.77	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,133.95	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.17	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.97	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 203.17	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.10	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.56	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.56	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 463.00	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.00	Mojo Graph* Billings P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.00	Mojo Graph* Billings P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.00	Mojo Graph* Billings P - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 677.40	Mountain Supply - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 174.40	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.76	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.00	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.89	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.56	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.00	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.84	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.36	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.34	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.48	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.63	Napa Store 3547007 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 555.50	Nc The Cat Rental St - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.19	Norco Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.68	Norco Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.29	Northwest Pipe Fittings - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.66	Nrpa Operating - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 367.12	Nrpa Operating - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	O'Reilly Auto Parts 1549 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.99	O'Reilly Auto Parts 1551 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	O'Reilly Auto Parts 1751 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.01	Pacific Steel Branch #02 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 208.75	Purvis Industries 68 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.00	Selby'S - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.30	Selby'S - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.84	Sherwin Williams 703203 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 491.12	Sherwin Williams 703203 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 546.72	Sherwin Williams 703203 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 798.07	Sherwin Williams 703203 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.99	Shipton'S Big R-West - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Shipton'S Big R-West - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 411.92	Shipton'S Big R-West - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.97	Shipton'S Big R-West - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (179.98)	Shipton'S Big R-West - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,058.74	Signature Fuel - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,886.46	Snappyduds - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Snappyduds - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Snappyduds - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.00	Snappyduds - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,114.00	Spencer Fluid Power Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.00	Sports Turf Managers - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 573.75	The Good Earth Works Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.27	The Ups Store 2594 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,026.72	Thomae Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 270.97	Thomae Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.56	Tire Rama 105 It - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Tire Rama 105 It - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.30	Tire Rama 105 It - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.65	Torgersons Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 262.65	Tractor & Equipment - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.94	Tractor-Supply-Co #0303 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,045.00	Treasure State Seed - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,680.00	Watertronics Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.00	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.84	Wm Supercenter #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.88	Wm Supercenter #4412 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,931.03	Yellowstone Polaris - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 279.10	Yellowstone Polaris - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.79	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 145.00	Ztl*Zee Creative - PCard
05/09/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 175.00	International Bronze Plaq - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 32.21	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 155.54	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 33.90	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 18.24	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 141.94	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 100.05	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 1,220.00	Amzn Mktp Us*1A0Ur60I0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 880.00	Amzn Mktp Us*1A25Q4Fj2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 8.10	Car Wash Systems, Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 5.00	Car Wash Systems, Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 2.00	City Of Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 2.00	City Of Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 1.00	Co Billings Park2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 1.00	Co Billings Park3 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 11.59	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 299.99	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 38.67	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 23.06	Fedex 99798025 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 658.08	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 12.99	Harbor Freight Tools 207 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 7.98	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 1.38	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 19.98	Napa Store 3547007 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 8.99	Office Depot #2135 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 1,259.00	Ubiquiti Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 37.78	Wal-Mart #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parking	\$ 155.52	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 35.47	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 82.21	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 247.73	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 149.60	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 40.02	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 42.25	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 20.01	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 2,002.76	Airbnb Hmbky8Jcbn - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 585.43	Airbnb Hmbky8Jcbn - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 417.80	American Air0012415145323 - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 914.20	American Air0012415148848 - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 416.63	Atlanco Web - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 219.09	Elite K9 Inc 2 - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 599.00	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 203.03	Msu Billings-Main Campu - PCard
05/09/2022	ACH	U.S. Bank PCards	PD Program	\$ 12.50	Yellowstone Ice And Water - PCard
05/09/2022	ACH	U.S. Bank PCards	Phone System	\$ 27.69	Amzn Mktp Us*1098I8H81 - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Subs - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 8.98	Amazon.Com*162Bs25L0 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 39.98	Amazon.Com*1A2Cp87A1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 785.00	American Planning A - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 438.84	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 45.00	Cenex Farmers 09879602 - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 76.33	Cenex Zip Trip07082639 - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 45.92	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 458.60	Delta Air 0062306432466 - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 50.00	Eb 406 Notary Confere - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	In *Downtown Billings Ass - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	In *Downtown Billings Ass - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 143.36	Jimmy Johns - 1646 - E - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 43.20	Jimmy Johns - 1646 - M - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 148.48	Kelley Connect - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 65.00	Montana Association Of PI - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ (2.99)	Prime Video*1W1Rw8Av2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 57.75	Sq *Mt Mobile Shred - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 32.00	The Rubber Stamp Shop, - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ 188.60	United 0162401830560 - PCard
05/09/2022	ACH	U.S. Bank PCards	Planning	\$ (15.00)	United 0162401851333 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 219.14	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 784.62	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 608.86	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 554.24	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 554.26	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 308.27	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.40	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 718.80	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 236.30	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 570.00	Action Electric - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.96	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.66	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 18.20	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 55.20	AlSCO Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 40.90	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 349.90	Amazon.Com*1H52L4Oy0 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ (1,064.11)	Amzn Mktp Us - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,064.11	Amzn Mktp Us*164Q84Kl0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 631.90	Amzn Mktp Us*1652Q2Z71 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 217.48	Amzn Mktp Us*1666057A0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.90	Amzn Mktp Us*167Sq1Y51 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.99	Amzn Mktp Us*169Q29He0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 409.06	Amzn Mktp Us*1A04W60T0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 117.12	Amzn Mktp Us*1A4U14I22 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 61.37	Amzn Mktp Us*1A8Y681A2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Amzn Mktp Us*1H13L5Ez1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 12.80	Amzn Mktp Us*1H2Dw6191 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.50	Amzn Mktp Us*1H33B0Mm0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 62.47	Amzn Mktp Us*1H44U1Bg0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 36.98	Amzn Mktp Us*1H8Aa75S0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 8.98	Amzn Mktp Us*1N75N7Wq0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 102.32	Animal Care Equipment And - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 256.00	Apco International Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,784.52	B&H Photo 800-606-6969 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 677.70	B&H Photo 800-606-6969 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 695.00	Barnes & Noble #2765 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 210.08	Best Friends Animal Hosp - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Big Sky Communications 1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 57.95	Billings Army Navy Surplu - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Billingsgazettethriftync - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 42.38	Cenex Zip Trip07082589 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 54.11	Cenex Zip Trip07082829 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 73.93	Chalet Market - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 188.72	Chalet Market - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 210.48	Chalet Market - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 86.99	Chalet Market - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 42.80	Conoco - High Country Tra - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 32.12	Conoco - High Country Tra - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 27.34	Conoco - St Regis Travel - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 7.10	Corporate Translate - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 264.60	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 47.97	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ (229.99)	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.87	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 219.99	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 124.16	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,060.00	Creative Monograms Smb - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 517.20	Delta Air 0062308139308 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,506.20	Delta Air 0062309019139 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 445.60	Delta Air 0062310961659 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 590.00	Dji.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 272.45	Domino'S 7003 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 87.37	Efx*Infoservices - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Esri - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 55.16	Exxonmobil 45401593 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 51.20	Exxonmobil 45941648 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 44.80	Exxonmobil 45941721 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 53.91	Exxonmobil 45941986 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 27.01	Exxonmobil 99837437 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Fdic/Jems - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,409.00	Fdic/Jems - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 620.00	Fdic/Jems - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 18.80	Fedex 99338269 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 108.08	First Aid Supplies Onl - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.51	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Coj4Q5Wvh - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Cowb3Eoo0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 424.00	Gunarama Wholesale Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 429.92	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 46.87	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 666.01	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 104.36	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 224.48	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 141.50	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 311.12	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 104.36	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.50	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 32.58	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 199.00	Havis Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Heights Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 565.28	Hilton Garden Inn - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 565.28	Hilton Garden Inn - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 4.98	Holiday Stations 0108 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 686.00	I/O Solutions, Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	I/O Solutions, Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 538.68	In *Gwenlin Commercial Cl - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 241.00	Int'L Code Council Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 486.29	Iptm Publications - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 62.36	Iron Mountain - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 88.83	Iron Mountain - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 44.15	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 44.97	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 129.92	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 239.00	Midland Mechanical Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 334.98	Minuteman Press Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 114.00	Minuteman Press Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 699.04	Moore Lane Vh - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 134.50	Msu Billings-Main Campu - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 128.40	Npi/Ram Mounts - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,250.08	Omni Nashville - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 610.00	Paypal *Covinathoma Covin - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Pzg**Mt Dli Ebiz - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Pzg**Mt Dli Ebiz - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 457.00	Pzg**Mt Dli Ebiz - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 260.00	R.L. Armacost, Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 582.89	Rom Corporation - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,245.00	Sambrownshields.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Scheels Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,012.00	Silver Threads - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 11.87	Sp Thebravestdecals - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 265.65	Spectrum - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 333.60	Sq *Dickeys Barbecue Pit - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Sq *Montana Association O - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 149.75	Sq *Rimrock Lock And Secu - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 34.32	Target 00001719 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 27.98	Target 00013334 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	The Blue Cell, LI - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	The International Soci - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 295.12	The Lodge At Big Sky - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 71.73	The Ups Store 2594 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 199.20	Tlo Transunion - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ (1,349.00)	Tyler User Conference - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,349.00	Tylertechtx *Connect - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,349.00	Tylertechtx *Connect - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 848.00	Universal Awards - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 114.51	Ups*Billing Center - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 21.43	Ups*Billing Center - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 41.78	Ups*Billing Center - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.01	Ups*Billing Center - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 89.50	Ups*Billing Center - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.40	Usps Po 2907830104 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 139.79	Vistaprint - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 196.00	Wm Supercenter #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 17.58	Wm Supercenter #2923 - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,307.02	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 26.25	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 55.26	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 254.10	A & I Distributors - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 27.40	Alderon Industries - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 177.36	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 177.36	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 315.43	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 340.28	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,066.72	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 177.36	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 177.36	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,005.69	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 21.00	American Water Technol - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 144.38	Amzn Mktp Us*1A1057Wn0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 30.01	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 140.62	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 253.86	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 136.74	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 129.74	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 42.60	Billings Construction Sup - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 9.60	City Of Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 440.00	Fastenal Company 01Mtbll - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 265.25	Fastenal Company 01Mtbll - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 779.23	Fastenal Company 01Mtbll - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 488.88	Fastenal Company 01Mtbll - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,797.85	Fastenal Company 01Mtbll - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 37.31	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 233.38	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 43.70	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 202.32	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 269.30	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 77.60	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 16.99	Harbor Freight Tools 207 - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 19.95	Hose & Rubber Supply - Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 516.37	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 660.00	In *Action Pest Control - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 89.40	Industrial Sales And Se - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 81.56	Interstate Battery Of The - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 209.47	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 17.98	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 89.98	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 19.99	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 30.87	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 49.99	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 206.35	Mac Tools - Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 586.04	Marketing Specialtites - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 245.65	Marketing Specialtites - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 52.00	Montana Broom & Brush Co. - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 116.38	Pacific Steel Branch #02 - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 142.55	Ratco Trailer And Hitch - PCard
05/09/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 318.00	The Home Depot 3101 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 45.00	00809 - Apcoa Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 6.39	Amazon.Com*1H4Me1Bk2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 144.38	Amzn Mktp Us*1A1O57Wn0 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.99	Amzn Mktp Us*1A5J61R00 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.99	Amzn Mktp Us*1A6Nv19D2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.99	Amzn Mktp Us*1H4Bn97O2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 408.40	Amzn Mktp Us*1H96S9Jn2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.57	Awg 3575 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.00	Big Sky Linen And Unif - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.99	Billings Rv Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.00	Exxonmobil 45941648 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 127.74	Ferguson Ent 2006 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.71	Holiday Stations 0285 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.06	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.46	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 179.97	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 708.28	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,400.00	Mccain - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 103.26	Napa Store 3547004 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 129.96	Tractor-Supply-Co #0303 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 651.19	Trafficsafetystore.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.00	United 0169980895833 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.00	United 0169981798356 - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 150.79	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.00	Ztl*Zee Creative - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 29.99	Adobe Creative Cloud - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 402.10	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 131.55	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 90.50	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 81.82	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ (12.99)	Amazon Prime*1Z42S34J2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 104.94	Amazon.Com*1O4C043Q1 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 159.98	Amzn Mktp Us*1666M14O2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 15.19	Amzn Mktp Us*1H5Um77N1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 35.98	Amzn Mktp Us*1H6662Jg2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 26.50	Amzn Mktp Us*1N76X6Sh2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 10.99	Amzn Mktp Us*1N8Az9Kn2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 6.00	Dollar Tree - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 29.98	Ebay O*10-08420-33524 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 10.48	Ebay O*18-08459-00990 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 19.99	Ebay O*18-08459-00991 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 306.12	Ebay O*19-08500-90707 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 30.00	Facebk *Vt656Bt742 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 29.99	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 24.18	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 355.50	Gdp*Accessarize - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 20.61	Industrial Bolt & Supply - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 104.35	Industrial Bolt & Supply - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 14.00	Kimball Midwest Payeezy - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 13.50	Kimball Midwest Payeezy - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 101.52	Kimball Midwest Payeezy - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 76.10	Kimball Midwest Payeezy - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 1,200.00	Lee Montana Newspapers - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 17.96	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 27.54	Midland Implement Co - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 15.99	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ (59.49)	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ (2.28)	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 5.03	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 23.98	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 177.91	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 175.11	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 22.47	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 4.56	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 11.71	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 59.49	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 58.99	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 71.40	Napa Store 3547001 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 679.45	Nwestco - 002 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 149.70	Paypal *Safetysync - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 147.00	Paypal *Safetysync - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 207.00	Polaris Laboratories, LI - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 686.83	Safety Kleen Systems - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 197.48	Sq *Transitional Marketin - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 6.31	Tacoma Screw Products Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 114.70	The Home Depot #3101 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 49.94	Tlf*Gainans Floral And G - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 57.58	Wm Supercenter #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 115.44	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 6.89	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ (17.60)	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 43.34	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 394.30	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 11.96	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 110.83	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.91	4Te*Fps/Mountain Alarm - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 446.29	A And H Turf And Specialt - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 532.38	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 359.02	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 77.23	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 428.40	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 22.33	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 143.00	Amazon.Com*1A8Qy3Jx2 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 57.72	Amzn Mktp Us*1A1O57Wn0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 144.38	Amzn Mktp Us*1A1O57Wn0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 144.38	Amzn Mktp Us*1A1O57Wn0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.24	Amzn Mktp Us*1A5Y591N2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.01	Amzn Mktp Us*1H1OI2IO2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 132.00	Batteries+Bulbs #0253 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 5.00	Bed Bath & Beyond #1310 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 48.56	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.39	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 43.85	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 183.80	Control Parts Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 715.10	Control Parts Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 38.37	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3.44	Dollar Tree - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.79	Edge Construction Supp - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 36.47	Edge Construction Supp - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 6.10	Exxonmobil 48231005 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 256.20	Farstad Oil - Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 39.30	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 188.18	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 820.57	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 17.26	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 64.99	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 125.24	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 21.52	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.26	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 167.78	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.28	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 21.51	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 547.05	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 182.35	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 24.17	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 5.64	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 106.99	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 17.91	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 91.18	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 74.28	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 163.64	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 22.51	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2,005.85	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 117.62	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 110.74	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 109.46	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 43.92	Hose & Rubber Supply - Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 429.56	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.74	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 4,650.05	Instrument & Supply West - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 99.50	Ipvm Ip Video Market I - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 115.80	Kb Commercial Products - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.53	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 40.27	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 12.56	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 5.39	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.40	Launchpoint Solutions - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 137.70	Lithia Cjd Of Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 499.00	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 484.48	Mcmaster-Carr - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 183.56	Mcmaster-Carr - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.04	Mcmaster-Carr - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 225.00	Meetings Northwest, Incor - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,370.40	Midland Scientific Inc - - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 158.95	Midland Scientific Inc - - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 486.38	Midland Scientific Inc - - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 60.93	Midland Scientific Inc - - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 52.67	Midland Scientific Inc - - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 121.66	Midland Scientific Inc - - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 194.90	Midland Scientific Inc - - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 79.90	Napa Store 3547007 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 79.16	Napa Store 3547007 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 149.00	Napa Store 3547007 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 19.49	Office Depot #450 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 180.00	Paypal *Msawwa - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 62.50	Pellco Ceu - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 259.10	Purvis Industries 68 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Pzg**Mt Dept Environ Q - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Pzg**Mt Dli Ebiz - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Pzg**Mt Dli Ebiz - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3,829.21	Redline Systems Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 893.03	Rsd - Billings#57 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 288.00	Selby'S - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 186.86	Shiptons Big R Heights - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 179.76	Shipton'S Big R-East - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 85.97	Shipton'S Big R-East - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 370.00	Sp Subscription Offi - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3.21	Wal-Mart #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 85.00	Wef Main - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 4.80	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 89.50	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 60.40	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 107.78	Western Office Equipment - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 5.04	Wm Supercenter #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 95.00	Www.Mindtools.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 240.00	Yellowstone Ice And Water - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 240.00	Yellowstone Ice And Water - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 240.00	Yellowstone Ice And Water - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 240.00	Yellowstone Ice And Water - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 341.74	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 506.84	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,582.93	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Wastewater	\$ 65.00	Ztl*Zee Creative - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 38.48	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 130.02	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 230.87	360 Office Solutions Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 50.74	4Te*Fps/Mountain Alarm - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim - Services - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 538.52	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 456.36	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 290.61	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 66.98	Alsco Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 532.38	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 231.71	AlSCO Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ (49.96)	Amazon.Com Amzn.Com/Bill - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 12.67	Amazon.Com*161Rl87L0 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 99.92	Amazon.Com*1A0052U52 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 199.84	Amazon.Com*1A58E33F1 Amzn - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 199.97	Amzn Mktp Us*162Jo6Xa2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 86.59	Amzn Mktp Us*1A1O57Wn0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 144.38	Amzn Mktp Us*1A1O57Wn0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 42.73	Amzn Mktp Us*1A5Y591N2 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 12.59	Amzn Mktp Us*1H09T0C11 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 14.01	Amzn Mktp Us*1H1O12I02 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 14.01	Amzn Mktp Us*1H1O12I02 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 10.89	Amzn Mktp Us*1H2I95Pc1 Am - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 61.10	Amzn Mktp Us*1H5Sg7Hy0 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 94.99	Amzn Mktp Us*1O3Df0Zb1 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 7.69	Avalanche Carwash - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 15.00	Bed Bath & Beyond #1310 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 400.00	Big Sky Irrigation Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 2.07	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 2.01	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 11.03	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 28.45	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 132.27	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 67.98	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 44.06	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 64.83	Billings - Tacoma Screw P - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 65.77	Billings Construction Sup - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 54.92	Bloedorn Lumber Co- Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 86.62	C&B Billings - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 785.19	Cdw Govt #V198575 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 115.11	Costco Whse #0069 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 568.07	Cpi*Coleparmerinstrumt - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 10.31	Dollar Tree - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 49.50	Dxp Enterprises - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 16.50	Dxp Enterprises - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 16.50	Dxp Enterprises - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 4.19	Edge Construction Supp - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 36.48	Edge Construction Supp - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 348.04	Environmental Resource - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 232.04	Environmental Resource - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 125.04	Environmental Resource - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ (0.60)	Etsy Inc Seller Fees - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 0.60	Etsy Inc Seller Fees - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 59.97	Evergreen Ace Hardware - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 29.99	Evergreen Ace Hardware - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 42.17	Evergreen Ace Hardware - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 29.98	Evergreen Ace Hardware - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 2,923.76	Exor America - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 6.09	Exxonmobil 48231005 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 1.94	Fastenal Company 01Mtbll - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 17.49	Fedex 99212513 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 53.95	Fedex 99404738 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 144.43	Fedex 99404738 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 184.01	Fedex 99799790 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 65.40	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 30.75	Fisher'S Technology - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 15.15	Galles Filter And Exhaust - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 769.26	Ge Analytical Instrument - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ (56.16)	Gih*Globalindustrialeq - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 68.72	Gih*Globalindustrialeq - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 171.30	Gih*Globalindustrialeq - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 276.64	Gih*Globalindustrialeq - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 188.18	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 206.04	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 91.17	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 9.29	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 820.58	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 107.00	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 77.24	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 65.00	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 9.26	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 17.26	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 111.45	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 17.91	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 55.56	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 111.09	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 21.51	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 22.51	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 230.74	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 84.50	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 74.28	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 21.51	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 163.63	Grainger - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 273.28	Hach Company - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 337.92	Hach Company - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 252.00	Hach Company - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 106.61	Hach Company - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 166.11	Hanson Chemical - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 77.46	Harbor Freight Tools 207 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 15.99	Harbor Freight Tools 207 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 109.45	Heights Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 159.80	Hose & Rubber Supply - Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 702.60	Hose & Rubber Supply - Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 14.62	Hose And Rubber Supply Bi - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 99.50	Ipvm Ip Video Market I - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 23.30	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 34.37	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 2.33	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 25.46	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 15.06	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 38.67	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 27.96	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 8.70	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 18.48	Kings Ace Hdwe - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 21.60	Launchpoint Solutions - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 328.99	Lee Newspaper Subscriptio - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 77.01	Lowes #00319* - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 454.70	Mcmaster-Carr - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 102.40	Mcmaster-Carr - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 164.65	Mcmaster-Carr - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 66.08	Mcmaster-Carr - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 81.95	Midland Scientific Inc - - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 26.60	Mountain Supply - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 330.00	Northwest Scientific Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 168.10	Office Depot #2135 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 125.93	Office Depot #2135 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 19.48	Office Depot #450 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 45.96	O'Reilly Auto Parts 1551 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 37.49	Pacific Steel Branch #02 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 180.00	Paypal *Msawwa - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ (130.00)	Paypal *Msawwa - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 108.00	Peak Trading Corp - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 176.40	Peak Trading Corp - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 54.00	Peak Trading Corp - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 62.50	Pellco Ceu - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 2,047.00	Perkinelmer Health - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 30.00	Pzg**Mt Dept Environ Q - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 90.00	Pzg**Mt Dli Ebiz - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 90.00	Pzg**Mt Dli Ebiz - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ (52.33)	Rubbercal - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 2,123.48	Rubbercal - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 52.00	Selby'S - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 432.00	Selby'S - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 255.67	Sherwin Williams 703203 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 94.32	Sq *Sealital, Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 1,050.00	Ss Machine Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 901.00	Ss Machine Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 148.40	Streakwave Wireless - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 768.77	Tequipment - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 114.52	The Home Depot #3101 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 158.94	Tractor-Supply-Co #0303 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 58.04	Uline *Ship Supplies - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 200.00	Vermeer Rocky Mountian In - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 9.63	Wal-Mart #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 90.60	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 7.20	West End Lock And Secur - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 161.67	Western Office Equipment - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 570.00	Wise Components, Inc. - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 15.14	Wm Supercenter #1956 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 95.00	Www.Mindtools.Com - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 28.10	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 854.21	Yellowstone Valley Elect - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 769.65	Zoro Tools Inc - PCard
05/09/2022	ACH	U.S. Bank PCards	Water	\$ 380.00	Ztl*Zee Creative - PCard
05/09/2022	852066	Wilbur Ellis	Park Dist 1	\$ 1,635.00	spring fertilizer - 14950877
05/09/2022	852066	Wilbur Ellis	Park Dist 1	\$ 1,635.00	spring fertilizer 14950878
05/09/2022	852069	Ylwstn Villy An Shelter	Public Safety	\$19,400.00	city contract
05/09/2022	852070	Ylwstn Villy Elec	Radio	\$ 158.99	4179004 FOX / TANK TOWER ELECTRIC SERVICE
05/09/2022	852070	Ylwstn Villy Elec	Solid Waste	\$ 2,813.57	Electricity Service Landfill. 3/1/2022 - 4/1/2022.