

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	853471	Advanced Employment	Solid Waste	\$ 1,347.78	Contract Labor.
07/05/2022	853471	Advanced Employment	Solid Waste	\$ 2,436.39	Contract Labor.
07/05/2022	853471	Advanced Employment	Solid Waste	\$ 2,002.82	Contract Labor.
07/05/2022	853471	Advanced Employment	Solid Waste	\$ 1,526.87	Contract Labor.
07/05/2022	853471	Advanced Employment	Solid Waste	\$ 593.78	Contract Labor.
07/05/2022	853471	Advanced Employment	Solid Waste	\$ 65.98	Contract Labor.
07/05/2022	853473	Air Controls-Billings	Airport	\$ 3,200.00	Install Walk In Cooler Equipment
07/05/2022	853476	Archie Cochrane	Fleet	\$ 81.44	5422130 PO NUM 314626
07/05/2022	853476	Archie Cochrane	Fleet	\$ 254.82	5422637 PO NUM 314626
07/05/2022	853476	Archie Cochrane	Fleet	\$ 248.04	5422833 PO NUM 314626
07/05/2022	853476	Archie Cochrane	Public Safety	\$ 105.86	5422086
07/05/2022	853476	Archie Cochrane	Public Safety	\$ 194.74	5422301
07/05/2022	853476	Archie Cochrane	Public Safety	\$ 143.75	5422484
07/05/2022	853476	Archie Cochrane	Public Safety	\$ 194.66	5422680
07/05/2022	853476	Archie Cochrane	Public Safety	\$ 1,977.94	5422780
07/05/2022	853476	Archie Cochrane	Public Safety	\$ (400.00)	5424009
07/05/2022	853477	Askin Const	Airport	\$ 115,598.54	Rimtop Drive Overlay
07/05/2022	853480	Bcs Scrip	City Ins Fund	\$ 5,000.00	Wellness Incentive for 2nd Quarter 2022 50 \$100 VISA gift cards
07/05/2022	853488	Billings Public Schools #2	Tax Incrmnt S	\$ 55,944.94	South TIF - Newman Elementary Trees, Garbage cans, Benches.
07/05/2022	853491	Burns & McDonnell Eng	Water	\$ 73,737.69	WO 19-42 West End Water Treatment Plant Project
07/05/2022	853493	Business Tax Section	Airport	\$ 413.10	Access Control and CCTV Systems - Eligible Share
07/05/2022	853493	Business Tax Section	Airport	\$ 34.95	Access Control and CCTV Systems - Ineligible Share
07/05/2022	853493	Business Tax Section	Airport	\$ 1,167.66	Rimtop Drive Overlay
07/05/2022	853493	Business Tax Section	Airport	\$ 156.35	West Utilities & Road Improvement - Amendment #27
07/05/2022	853493	Business Tax Section	Park Dist 1	\$ 355.00	installation of playground equipment at Lillis park
07/05/2022	853493	Business Tax Section	Park Dist 1	\$ 1,784.85	WO 22-03 Overlay - Riverfront Park; 1F KnifeRiver
07/05/2022	853493	Business Tax Section	Park Dist 1	\$ 379.33	WO 22-09 BBWA Canal Trail; 1 WO2209 Knife River
07/05/2022	853493	Business Tax Section	Wastewater	\$ 270.00	WO 22-36 WRF Bioreactor Flowmeter; 1 WO2236 Star Srvcs
07/05/2022	853496	Cardinal Tracking Inc	Parking	\$ 3,601.15	129748_ TickeTrack Tickets
07/05/2022	853497	Carolina Software, Inc.	Wastewater	\$ 8,350.00	software for septage receiving electronic billing at WRF
07/05/2022	853504	Co Water Dist-Blgs Heights	Park Dist 1	\$ 21.05	water charges for Arrowhead- 13137
07/05/2022	853504	Co Water Dist-Blgs Heights	Park Dist 1	\$ 1,473.06	water charges for Arrowhead- 13138
07/05/2022	853504	Co Water Dist-Blgs Heights	Park Dist 1	\$ 229.28	water charges for Cleavenger- 01019
07/05/2022	853504	Co Water Dist-Blgs Heights	Park Dist 1	\$ 3,040.36	water charges for Hawthorne- 08163

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07/05/2022	853504	Co Water Dist-Blgs Heights	Park Dist 1	\$ 1,791.79	water charges for Primrose- 06100
07/05/2022	853504	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,488.47	water charges for Frances's- 16219
07/05/2022	853504	Co Water Dist-Blgs Heights	Parks Maint	\$ 736.69	water charges for Luthern- 10112
07/05/2022	853504	Co Water Dist-Blgs Heights	Parks Maint	\$ 721.92	water charges for Rolling Hills- 09174
07/05/2022	853504	Co Water Dist-Blgs Heights	Parks Maint	\$ 30.04	water charges for Twin Oaks- 17196
07/05/2022	853504	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,782.12	water charges for Uinta- 17140
07/05/2022	853504	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,780.83	water charges for Walden - 30388
07/05/2022	853504	Co Water Dist-Blgs Heights	Public Safety	\$ 724.74	16118-00 FIRE 6 / WATER SERVICE / SPRING / SUMMER
07/05/2022	853506	Crist Krogh & Nord	General	\$ 15,921.40	Inv.#31811 MAC Lawsuit
07/05/2022	853508	Dakota Supply Group	Water	\$ 8,192.00	3/4" METER LOOPS AKA YOKE
07/05/2022	853508	Dakota Supply Group	Water	\$ 4,539.00	3/4" METER LOOPS AKA YOKE
07/05/2022	853508	Dakota Supply Group	Water	\$ 429.69	3/4" SOFT COPPER PIPE
07/05/2022	853510	Dell Computer	Engineering	\$ 2,070.09	Mobile Precision 15" 32GB RAM, 512GB SSD, Special build -Engineering
07/05/2022	853510	Dell Computer	General	\$ 102.89	Dell Laptop Battery -Liz -WFH Device
07/05/2022	853510	Dell Computer	Public Safety	\$ 565.18	, 2-24" regular monitors, 2-24" video conferencing monitors
07/05/2022	853510	Dell Computer	Public Safety	\$ 565.18	, 2-24" regular monitors, 2-24" video conferencing monitors
07/05/2022	853510	Dell Computer	Public Safety	\$ 1,522.54	Dell Latitude 5430, i7, 16GB RAM, 256GB SSD
07/05/2022	853510	Dell Computer	Public Safety	\$ 1,601.53	qty. 7 27" monitors- each fire station
07/05/2022	853510	Dell Computer	Solid Waste	\$ 399.58	, 2 -24" Monitors
07/05/2022	853511	Dell Marketing	Library	\$ 23,731.50	Dell Latitude 5530 per TRP
07/05/2022	853513	Desert Mt Corp	Street/Traffic	\$ 5,339.00	ice slicer
07/05/2022	853515	Dixie Petro-Chem	Water	\$ 16,464.00	BULK CHLORINE
07/05/2022	853517	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Urban Revitalization District Operating Agreement
07/05/2022	853518	Dustbusters	Street/Traffic	\$ 7,493.88	dustgard for gravel streets
07/05/2022	168	Endress & Hauser	Water	\$ 2,927.76	PROSONIC FMU90 MODEL - FMU90-R11CA262AA1A
07/05/2022	168	Endress & Hauser	Water	\$ 905.16	PROSONIC SFDU91 MODEL - FDU91-RN5AA
07/05/2022	853525	Fisher Sand & Gravel	Street/Traffic	\$ 4,392.85	asphalt
07/05/2022	853525	Fisher Sand & Gravel	Street/Traffic	\$ 863.46	asphalt
07/05/2022	853525	Fisher Sand & Gravel	Street/Traffic	\$ 1,003.20	asphalt
07/05/2022	853525	Fisher Sand & Gravel	Street/Traffic	\$ 1,984.95	asphalt
07/05/2022	853525	Fisher Sand & Gravel	Street/Traffic	\$ 1,534.50	asphalt
07/05/2022	853525	Fisher Sand & Gravel	Street/Traffic	\$ 857.93	asphalt
07/05/2022	853525	Fisher Sand & Gravel	Street/Traffic	\$ 115.50	asphalt
07/05/2022	853531	Hach Company	Water	\$ 2,861.32	REAGENT SET CHLORINE FREE CL17

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07/05/2022	853531	Hach Company	Water	\$ 21.83	VIAL WIPER
07/05/2022	853531	Hach Company	Water	\$ 21.83	VIAL WIPER TU5
07/05/2022	853532	Hample Excav	Airport	\$ 15,478.65	West Utilities & Road Improvement - Amendment #27
07/05/2022	853535	Hawkins	General	\$ 5,003.77	chemicals for pools
07/05/2022	853535	Hawkins	Water	\$ 27,913.54	AQUA HAWK COAGULANT
07/05/2022	853535	Hawkins	Water	\$ 29,766.32	AQUA HAWK COAGULANT
07/05/2022	853535	Hawkins	Water	\$ 29,955.66	AQUA HAWK COAGULANT
07/05/2022	853537	High Point Network	IT Resources	\$ 152,325.00	Qty.5 PowerEdge R650 Servers Intel Xeon Gold
07/05/2022	853537	High Point Network	Public Safety	\$ 20,496.00	Dell R750 Server -Evidence Server -Watchguard Software
07/05/2022	853540	Iaff	Payroll Clearing	\$ 4,708.52	Payroll Summary
07/05/2022	853543	InfoSend	P.W. Admin	\$ 2,558.39	INFOSEND POSTAGE
07/05/2022	853544	Ingram Library Service	Library	\$ 16.52	57339859
07/05/2022	853544	Ingram Library Service	Library	\$ 21.22	57339860
07/05/2022	853544	Ingram Library Service	Library	\$ 339.54	57339861
07/05/2022	853544	Ingram Library Service	Library	\$ 21.99	57339861
07/05/2022	853544	Ingram Library Service	Library	\$ 5.99	57339861
07/05/2022	853544	Ingram Library Service	Library	\$ 177.70	57339861
07/05/2022	853544	Ingram Library Service	Library	\$ 175.96	57339861
07/05/2022	853544	Ingram Library Service	Library	\$ 341.30	57339861
07/05/2022	853544	Ingram Library Service	Library	\$ 242.27	57339861
07/05/2022	853544	Ingram Library Service	Library	\$ 14.99	57339862
07/05/2022	853544	Ingram Library Service	Library	\$ 26.55	57339863
07/05/2022	853544	Ingram Library Service	Library	\$ 9.57	57339864
07/05/2022	853544	Ingram Library Service	Library	\$ 17.08	57339865
07/05/2022	853544	Ingram Library Service	Library	\$ 37.25	57339866
07/05/2022	853544	Ingram Library Service	Library	\$ 10.79	57339867
07/05/2022	853544	Ingram Library Service	Library	\$ 17.40	57339867
07/05/2022	853544	Ingram Library Service	Library	\$ 34.35	59739854
07/05/2022	853544	Ingram Library Service	Library	\$ 25.50	59739855
07/05/2022	853544	Ingram Library Service	Library	\$ 32.19	59739855
07/05/2022	853544	Ingram Library Service	Library	\$ 15.30	59739855
07/05/2022	853544	Ingram Library Service	Library	\$ 37.13	59739856
07/05/2022	853544	Ingram Library Service	Library	\$ 18.02	59739856
07/05/2022	853544	Ingram Library Service	Library	\$ 32.42	59739857

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07/05/2022	853544	Ingram Library Service	Library	\$ 15.93	59739857
07/05/2022	853544	Ingram Library Service	Library	\$ 16.58	59739858
07/05/2022	853544	Ingram Library Service	Library	\$ 11.86	59739859
07/05/2022	853544	Ingram Library Service	Library	\$ 53.15	59739860
07/05/2022	853544	Ingram Library Service	Library	\$ 17.10	59739860
07/05/2022	853544	Ingram Library Service	Library	\$ 7.80	59739860
07/05/2022	853544	Ingram Library Service	Library	\$ 210.38	59739861
07/05/2022	853544	Ingram Library Service	Library	\$ 10.68	59739862
07/05/2022	853544	Ingram Library Service	Library	\$ 10.19	59739862
07/05/2022	853544	Ingram Library Service	Library	\$ 14.74	59739863
07/05/2022	853544	Ingram Library Service	Library	\$ 36.12	59739863
07/05/2022	853544	Ingram Library Service	Library	\$ 18.59	59814782
07/05/2022	853544	Ingram Library Service	Library	\$ 26.79	59814782
07/05/2022	853544	Ingram Library Service	Library	\$ 10.97	59814783
07/05/2022	853544	Ingram Library Service	Library	\$ 28.85	59814784
07/05/2022	853544	Ingram Library Service	Library	\$ 17.69	59814784
07/05/2022	853544	Ingram Library Service	Library	\$ 10.53	59814785
07/05/2022	853544	Ingram Library Service	Library	\$ 309.20	59863947
07/05/2022	853544	Ingram Library Service	Library	\$ 186.61	59863948
07/05/2022	853544	Ingram Library Service	Library	\$ 2.50	59863948
07/05/2022	853544	Ingram Library Service	Library	\$ 39.54	59863948
07/05/2022	853544	Ingram Library Service	Library	\$ 1,019.00	59863948
07/05/2022	853544	Ingram Library Service	Library	\$ 84.31	59863948
07/05/2022	853544	Ingram Library Service	Library	\$ 350.36	59863948
07/05/2022	853544	Ingram Library Service	Library	\$ 208.02	59946547
07/05/2022	853544	Ingram Library Service	Library	\$ 312.23	59946547
07/05/2022	853544	Ingram Library Service	Library	\$ 44.13	59946547
07/05/2022	853544	Ingram Library Service	Library	\$ 49.44	59946547
07/05/2022	853544	Ingram Library Service	Library	\$ 15.57	59946547
07/05/2022	853544	Ingram Library Service	Library	\$ 211.15	59961395
07/05/2022	853544	Ingram Library Service	Library	\$ 71.99	59961396
07/05/2022	853544	Ingram Library Service	Library	\$ 18.51	59961397
07/05/2022	853544	Ingram Library Service	Library	\$ 15.91	70070642
07/05/2022	853544	Ingram Library Service	Library	\$ 215.09	70070642

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07/05/2022	853544	Ingram Library Service	Library	\$ 9.70	70070643
07/05/2022	853544	Ingram Library Service	Library	\$ 15.87	70070644
07/05/2022	853544	Ingram Library Service	Library	\$ 10.61	70070644
07/05/2022	853544	Ingram Library Service	Library	\$ 17.70	70070645
07/05/2022	853544	Ingram Library Service	Library	\$ 101.07	70070645
07/05/2022	853544	Ingram Library Service	Library	\$ 32.29	70070646
07/05/2022	853544	Ingram Library Service	Library	\$ 16.33	70070646
07/05/2022	853544	Ingram Library Service	Library	\$ 32.47	70070647
07/05/2022	853544	Ingram Library Service	Library	\$ 10.73	70070648
07/05/2022	853544	Ingram Library Service	Library	\$ 19.58	70156909
07/05/2022	853544	Ingram Library Service	Library	\$ 55.84	70156909
07/05/2022	853544	Ingram Library Service	Library	\$ 16.83	70156910
07/05/2022	853544	Ingram Library Service	Library	\$ 31.03	70156911
07/05/2022	853544	Ingram Library Service	Library	\$ 33.96	70156912
07/05/2022	853544	Ingram Library Service	Library	\$ 13.91	70156912
07/05/2022	853544	Ingram Library Service	Library	\$ 12.35	70156913
07/05/2022	853544	Ingram Library Service	Library	\$ 16.86	70156914
07/05/2022	853544	Ingram Library Service	Library	\$ 7.35	70192115
07/05/2022	853544	Ingram Library Service	Library	\$ 19.06	70192115
07/05/2022	853544	Ingram Library Service	Library	\$ 20.04	70192115
07/05/2022	853544	Ingram Library Service	Library	\$ 9.79	70192116
07/05/2022	853544	Ingram Library Service	Library	\$ 14.98	70192117
07/05/2022	853544	Ingram Library Service	Library	\$ 8.28	70192118
07/05/2022	853555	Kittelson & Assoc	Planning	\$ 7,708.36	2023 Billings Urban Area Long Range Transportation Plan
07/05/2022	853557	L P Anderson Tire	Public Safety	\$ 1,221.60	1983664
07/05/2022	853557	L P Anderson Tire	Public Safety	\$ 1,284.96	1983679
07/05/2022	853558	Lee Newspaper	Library	\$ 463.45	102-60003259 June 2022
07/05/2022	853558	Lee Newspaper	P.W. Admin	\$ 6,541.65	Public Works Department Media Marketing/
07/05/2022	853562	Mango Languages	Library	\$ 8,689.18	INV010441 Annual renewal 6/2022 - 5/2023
07/05/2022	853576	MFPE	Payroll Clearing	\$ 2,720.00	Payroll Summary
07/05/2022	853573	Montana CSED	Payroll Clearing	\$ 4,614.41	Payroll Summary
07/05/2022	853579	Morrison Maierle	Airport	\$ 19,535.28	AIP-73 Terminal Expansion - Eligible for Reimbursement
07/05/2022	853579	Morrison Maierle	Airport	\$ 1,652.66	AIP-73 Terminal Expansion - Ineligible for Reimbursement
07/05/2022	853579	Morrison Maierle	Airport	\$ 400.78	Terminal Expansion Project-Terminal Security-CA-Federal Share

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07/05/2022	853579	Morrison Maierle	Airport	\$ 33.91	Terminal Expansion Project-Terminal Security-CA-Local Share
07/05/2022	853579	Morrison Maierle	Airport	\$ 7,632.22	Pavement Condition Index Study - Phase 1 - Federal Amount
07/05/2022	853579	Morrison Maierle	Airport	\$ 848.03	Pavement Condition Index Study - Phase 1 - Local Amount
07/05/2022	853579	Morrison Maierle	Airport	\$ 1,074.98	Passenger Boarding Jet Bridges - Eligible Local Share
07/05/2022	853579	Morrison Maierle	Airport	\$ 90.94	Passenger Boarding Jet Bridges - Ineligible Share
07/05/2022	853579	Morrison Maierle	Airport	\$ 2,956.18	RFP TSA Relocation FY2022 Construction - Federal Share (92.2%)
07/05/2022	853579	Morrison Maierle	Airport	\$ 250.09	RFP TSA Relocation FY2022 Construction - Local Share (7.8%)
07/05/2022	853579	Morrison Maierle	Airport	\$ 8,753.52	Westend Utilities & Road Project Construction
07/05/2022	853579	Morrison Maierle	Transit	\$ 9,524.87	Transit Training Parking Lot - Construction Admin
07/05/2022	853579	Morrison Maierle	Wastewater	\$ 30,812.63	WO 20-01 Water/Sewer Replacement Project
07/05/2022	853579	Morrison Maierle	Water	\$ 21,785.40	WO 21-01 Water/Sewer Replacement Project Pioneer Park
07/05/2022	853580	MPPA	Payroll Clearing	\$ 3,884.37	Payroll Summary
07/05/2022	853574	MT Dakota Utilities	Facilities	\$ 534.84	130 733 1000 8
07/05/2022	853574	MT Dakota Utilities	Facilities	\$ 1,180.77	757 633 1000 2
07/05/2022	853574	MT Dakota Utilities	Facilities	\$ 279.05	993 733 1000 4
07/05/2022	853574	MT Dakota Utilities	General	\$ 799.00	061 943 1000 6
07/05/2022	853574	MT Dakota Utilities	General	\$ 70.70	571 295 3342 8
07/05/2022	853574	MT Dakota Utilities	General	\$ 44.86	927 890 1000 3
07/05/2022	853574	MT Dakota Utilities	Park Dist 1	\$ 35.47	371 101 1000 6
07/05/2022	853574	MT Dakota Utilities	Public Safety	\$ 137.74	442 190 1000 4
07/05/2022	853574	MT Dakota Utilities	Solid Waste	\$ 365.04	284 225 1320 1
07/05/2022	853574	MT Dakota Utilities	Solid Waste	\$ 108.14	602 680 9335 2
07/05/2022	853574	MT Dakota Utilities	Solid Waste	\$ 512.29	770 390 1000 2
07/05/2022	853574	MT Dakota Utilities	Wastewater	\$ 102.26	310 490 1000 7
07/05/2022	853574	MT Dakota Utilities	Wastewater	\$ 37.77	410 490 1000 6
07/05/2022	853574	MT Dakota Utilities	Wastewater	\$ 81.51	868 563 1000 7
07/05/2022	853574	MT Dakota Utilities	Water	\$ 67.57	010 490 1000 0
07/05/2022	853574	MT Dakota Utilities	Water	\$ 33.43	110 490 1000 9
07/05/2022	853574	MT Dakota Utilities	Water	\$ 28.26	209 077 5055 6
07/05/2022	853574	MT Dakota Utilities	Water	\$ 97.48	210 490 1000 8
07/05/2022	853574	MT Dakota Utilities	Water	\$ 306.78	310 490 1000 7
07/05/2022	853574	MT Dakota Utilities	Water	\$ 113.31	410 490 1000 6
07/05/2022	853574	MT Dakota Utilities	Water	\$ 784.60	500 490 1000 7
07/05/2022	853574	MT Dakota Utilities	Water	\$ 32.35	510 490 1000 5

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07/05/2022	853574	MT Dakota Utilities	Water	\$ 27.17	527 033 1000 4
07/05/2022	853574	MT Dakota Utilities	Water	\$ 25.13	566 923 1000 8
07/05/2022	853574	MT Dakota Utilities	Water	\$ 17.74	600 490 1000 6
07/05/2022	853574	MT Dakota Utilities	Water	\$ 17.73	600 490 1000 6
07/05/2022	853574	MT Dakota Utilities	Water	\$ 205.05	610 490 1000 4
07/05/2022	853574	MT Dakota Utilities	Water	\$ 25.13	666 923 1000 7
07/05/2022	853574	MT Dakota Utilities	Water	\$ 99.66	700 490 1000 5
07/05/2022	853574	MT Dakota Utilities	Water	\$ 74.38	800 490 1000 4
07/05/2022	853574	MT Dakota Utilities	Water	\$ 25.13	832 001 1000 1
07/05/2022	853574	MT Dakota Utilities	Water	\$ 185.93	900 490 1000 3
07/05/2022	853578	MT State Firemen	Payroll Clearing	\$ 4,363.16	Payroll Summary
07/05/2022	853585	NorthWestern Energy	Airport	\$ 26,064.99	0100482-9. Vault Main. June 2022
07/05/2022	853585	NorthWestern Energy	Airport	\$ 384.58	0712792-1. IP-7. June 2022
07/05/2022	853585	NorthWestern Energy	Airport	\$ 846.08	0712800-2. IP-9. June 2022
07/05/2022	853585	NorthWestern Energy	Airport	\$ 651.44	0712809-3. IP-11/12 Alpine. June 2022
07/05/2022	853585	NorthWestern Energy	Engineering	\$ 35.26	Parking lot 2224 Montana Ave
07/05/2022	853591	Qal-Tek Associates	Public Safety	\$ 992.00	M020-21111-111, QRAE DIFFUSION CSA LEL / H2S / CO / O2
07/05/2022	853591	Qal-Tek Associates	Public Safety	\$ 2,842.00	M020-21116-111, QRAE 3 DIFFUSION CSA LEL / NH3 / OC / O2
07/05/2022	853591	Qal-Tek Associates	Public Safety	\$ 60.00	SHIPPING & HANDLING
07/05/2022	853595	Reliable Mech & Control	Facilities	\$ -	ABB drives for cooling towers at the Stillwater Building
07/05/2022	853595	Reliable Mech & Control	Facilities	\$ 4,817.00	Install ABB drive for cooling towers at the Stillwater Building
07/05/2022	853599	S & S Machine	Wastewater	\$ 1,701.00	REPAIR BEARING AREAS ON #3 SCREEN HEADWO
07/05/2022	853599	S & S Machine	Water	\$ 10,120.00	MOTOR REBUILD WILLOT P2
07/05/2022	853602	SHI International	IT Resources	\$ 4,751.38	Veeam VMware Suite Ent. and support renewal
07/05/2022	853602	SHI International	P.W. Admin	\$ 492.60	Acrobat Adobe Pro 2020
07/05/2022	853602	SHI International	Public Safety	\$ 274.95	Adobe Premier
07/05/2022	853608	Star Service	Wastewater	\$ 26,730.00	WO 22-36 WRF Bioreactor Flowmeter
07/05/2022	853610	Steves Install	Park Dist 1	\$ 35,145.00	playground installation at Lillis Park
07/05/2022	853613	Sysco MT	General	\$ 680.70	food for rose concessions
07/05/2022	853613	Sysco MT	General	\$ 1,365.31	food for rose concessions
07/05/2022	853613	Sysco MT	General	\$ 719.85	food for rose concessions
07/05/2022	853614	T W Enterprises	Airport	\$ 3,366.12	Annual Generator Maintenance
07/05/2022	853614	T W Enterprises	Airport	\$ 3,030.00	Load Testing Generators Per Requirements by the State
07/05/2022	853617	Tapco	Street/Traffic	\$ 5,090.00	blinker sign for zimmerman trail

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07/05/2022	853617	Tapco	Street/Traffic	\$ 425.00	freight on signs
07/05/2022	171	Town & Country Supply	Fleet	\$ 21,011.52	426508 PO NUM 314624
07/05/2022	171	Town & Country Supply	Fleet	\$ 28,897.92	427426 PO NUM 314624
07/05/2022	171	Town & Country Supply	Wastewater	\$ 5,174.90	FUEL FOR GENERATOR WRF
07/05/2022	853622	Tru Pipe	Wastewater	\$ 3,050.00	REPAIRS UNIT 7995
07/05/2022	853622	Tru Pipe	Wastewater	\$ 375.00	REPAIRS UNIT 7995
07/05/2022	853622	Tru Pipe	Water	\$ 4,800.00	1" X 800' SEWER HOSE W/MALE FITTING - 2500 PSI
07/05/2022	172	U.S. Bank PCards	Airport	\$ 112.75	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 3.06	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 267.98	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 280.00	A1 Jds Lock - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 195.00	A1 Jds Lock - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 375.43	Alsco Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 140.03	Alsco Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 95.98	Amazon.Com*Ve7Lv5P73 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 4.99	Amzn Digital*8Q9Yg42R3 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 62.29	Amzn Mktp Us*1L2092Yf0 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 977.58	Amzn Mktp Us*1R53N7F42 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 54.57	Amzn Mktp Us*1X4Vg6311 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 80.06	Amzn Mktp Us*Mf7Ty1Y03 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 984.00	Battery Systems Billings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 680.00	Big Sky Fire Equipment - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1.61	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1.92	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 185.47	Bray Sales Inc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 3,000.00	Central Maine Diesel - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 407.00	Creative Monograms Smb - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 676.00	Creative Monograms Smb - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 347.00	Creative Monograms Smb - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 100.99	Dtv*Directv Service - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 163.55	Dxp Enterprises - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 107.34	Ecolab Inc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 192.09	Ecolab Inc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 128.86	Ecolab Inc - PCard

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07/05/2022	172	U.S. Bank PCards	Airport	\$ 111.11	Ecolab Inc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 80.00	Energy Laboratories Inc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1,646.00	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 35.02	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 21.77	Galles Filter And Exhaust - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 900.21	Genesis Lamp Corp - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 137.60	Gilbert L. Floyd Snap - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 53.68	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1,330.60	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 24.56	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 22.30	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 417.66	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 26.90	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ (171.00)	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 130.72	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 11.79	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 157.47	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 6.47	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 12.94	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 395.82	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 41.20	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 289.39	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ (289.39)	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 44.15	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 49.21	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 77.98	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 149.99	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 32.94	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,875.00	Helena 44021 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,858.50	Helena 44021 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 575.00	Helena 44021 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 10.52	Hose And Rubber Supply Bi - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 20.48	Hose And Rubber Supply Bi - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 315.00	In *Billings Overhead Doo - PCard

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07/05/2022	172	U.S. Bank PCards	Airport	\$ 451.00	In *Billings Overhead Doo - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1,425.00	In *Mjr Industries Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,305.00	In *Mjr Industries Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1,425.00	In *Mjr Industries Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 170.00	Jade Learning Llc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,000.00	Kb Commercial Products - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 39.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 17.98	Lockwood Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 14.58	Lockwood Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 296.90	Lowe's #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 80.64	Lowe's #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 181.86	Lowe's #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 53.82	Lowe's #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 55.84	Lowe's #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 787.80	Lp Anderson - Point S, Dt - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 674.48	Lp Anderson - Point S, Dt - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 46.00	Meadow Green Sales - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 40.00	Meadow Green Sales - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 302.58	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 153.58	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ (2.63)	Napa Store 3547007 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 13.15	Napa Store 3547007 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 68.45	Nfpa Natl Fire Protect - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 149.42	Norco Inc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 181.82	Norco Inc - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 74.01	Northwest Pipe Fittings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 6.30	Northwest Pipe Fittings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 19.06	Northwest Pipe Fittings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 341.56	Northwest Pipe Fittings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,073.97	Nwestco - 001 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 55.59	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 109.96	Office Depot #450 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 8.38	Office Depot #450 - PCard

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07/05/2022	172	U.S. Bank PCards	Airport	\$ 46.62	Partstree.Com - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 122.41	Partstree.Com - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 171.00	Party America Billings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 17.00	Party America Billings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1,008.00	Pepsi-Cola Bottling Compa - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 234.34	Platt Electric 148 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 350.00	Pzg**Mt Dept Environ Q - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 350.00	Pzg**Mt Dept Environ Q - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1,208.00	Rgp*Trugreen - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 152.83	Rsd - Billings#57 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 296.43	Safety Kleen Systems - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 339.90	Sams Club #4805 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 337.97	Samsclub #4805 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,209.95	Samsclub #4805 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 135.94	Sherwin Williams 703429 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 119.99	Shiptons Big R Heights - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 21.98	Shipton'S Big R-East - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,593.04	Siddons Martin Emergency - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1,207.50	Sign Pro Billings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 130.00	Spic And Span - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 116.25	Spic And Span - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 1,199.94	Sq *Sealital, Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 232.00	Sq *Transitional Marketin - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 67.39	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 39.92	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 65.88	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 98.82	The Home Depot 3101 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 472.26	The Home Depot 3101 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,032.00	The Iris Companies - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 579.00	The Sheridan Press - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 31.96	Tractor-Supply-Co #0303 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 139.99	Tractor-Supply-Co #0303 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 204.00	Ua.Com*888-727-6687 Md - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 2,500.00	Village Gardens - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Airport	\$ 7.42	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 11.83	Werts Welding-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 125.75	Yellowstone Electric Comp - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 163.00	Ztl*Zee Creative - PCard
07/05/2022	172	U.S. Bank PCards	Airport	\$ 193.00	Ztl*Zee Creative - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 18.15	Albertsons #1227 - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 52.99	Amzn Mktp Us*1L2Dt67Z0 - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 6.29	Amzn Mktp Us*Pf9Kn85Z3 - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 20.59	Amzn Mktp Us*Uh3Wt1Lh3 - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 144.95	Amzn Mktp Us*V07Cp2973 - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 59.46	Best Western Premier Hel - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 324.00	Billingsgazettethriftynck - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 1.65	City Of Helena Parking - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 22.44	Exxonmobil 45943479 - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 153.70	Iapmo - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 94.52	Idu*Insight Public Sec - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 1,426.78	Idu*Insight Public Sec - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 300.00	Int'L Code Council Inc - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 220.50	Int'L Code Council Inc - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 763.35	Int'L Code Council Inc - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 2,447.55	Int'L Code Council Inc - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 2,274.30	Int'L Code Council Inc - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 56.68	Kelley Connect - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 6.10	Samsclub.Com - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 15.92	Samsclub.Com - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 900.00	Smk*Surveymonkey.Com - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 21.37	Sq *Soup And Such - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 158.00	The Masonry Society - PCard
07/05/2022	172	U.S. Bank PCards	Building	\$ 37.95	Ttp*Tauntonpublisher - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 183.26	Amzn Mktp Us*7J9P34Mn3 - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 14.77	Amzn Mktp Us*8B9395Ub3 - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 19.90	Amzn Mktp Us*Dh7Qx0Dh3 - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 39.27	Cafe Rio 0049 Billings - PCard

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07/05/2022	172	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03434-17373914 - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 15.93	Caramel Cookie Waffles L - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 37.20	Cke*The Sassy Biscui 115 - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 19.06	Facebk *G2Y3Ggbss2 - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 75.00	Facebk *Qf657Fkss2 - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 192.83	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 60.00	Market Deli And Catering - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 31.80	Paw*Evelyn Hammond - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 72.21	Presidents Vol Srv Award - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 13.65	Starbucks Store 57586 - PCard
07/05/2022	172	U.S. Bank PCards	CDBG	\$ 155.52	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Central Services	\$ 782.35	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Court Grants	\$ 35.95	Albertsons #4041 - PCard
07/05/2022	172	U.S. Bank PCards	Court Grants	\$ 50.00	Ares Hotels And Tickets - PCard
07/05/2022	172	U.S. Bank PCards	Court Grants	\$ 57.15	Target 00001719 - PCard
07/05/2022	172	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 63.80	4Te*Fps/Mountain Alarm - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 49.50	4Te*Fps/Mountain Alarm - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 233.00	Aashto - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 368.09	Econo Print - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 4.12	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 4.12	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 56.43	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 97.44	In *Timemark Incorporated - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 26.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 4.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Engineering	\$ 133.50	Selby'S - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 262.97	0725 Ced - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 462.22	Ace Electric - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 1,198.22	Ace Electric - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 2,463.57	Air Controls-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 134.83	Air Controls-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 989.92	Air Controls-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 193.60	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 193.60	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 144.45	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 144.45	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 170.00	Ecolab Inc - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Inc - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 5.97	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 23.94	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 23.94	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 981.56	Montana Broom & Brush Co1 - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 96.13	Montana Broom & Brush Co1 - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 165.94	Sq *Koinonia Laundry - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 126.84	Sq *Koinonia Laundry - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 280.00	Sq *Koinonia Laundry - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 333.41	Sq *Koinonia Laundry - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 270.38	Sq *Koinonia Laundry - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 109.20	Sq *Koinonia Laundry - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 180.00	Sq *Rolling Right Door Se - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 1,811.37	State Chemic*State Che - PCard
07/05/2022	172	U.S. Bank PCards	Facilities	\$ 6.00	West End Lock And Secur - PCard
07/05/2022	172	U.S. Bank PCards	Fire Grants	\$ 244.84	Amazon.Com*1X2Qs1Gx1 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 42.00	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 90.62	Amzn Mktp Us*1X9Cw2Pb1 - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 317.99	Amzn Mktp Us*8T6Lu4Ez3 - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 83.83	Amzn Mktp Us*Jv4Uh3Le3 - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 79.98	Amzn Mktp Us*Mt9Wy1Y53 - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 9.99	Best Buy 00005926 - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 253.51	Paper Mart - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 500.00	Soi Nexiq - PCard
07/05/2022	172	U.S. Bank PCards	Fleet	\$ 54.18	Yellowstone County Treas - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	General	\$ 153.07	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 24.21	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 26.38	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 681.75	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 933.46	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 160.00	Aces Brand Imaging - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 14.99	Adobe *800-833-6687 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 23.76	Albertsons #0038 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 56.77	Albertsons #0038 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.96	Albertsons #0038 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.26	Albertsons #0038 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 6.84	Albertsons #0038 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 34.74	Albertsons #0038 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 20.45	Albertsons #0038 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 18.69	Albertsons #1227 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 77.19	Albertsons #1227 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 120.70	Albertsons #4025 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 9.97	Albertsons #4025 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 5.78	Albertsons #4025 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 397.59	Allegra - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 19.12	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 49.99	Amazon.Com*0718N0Gt3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 6.07	Amazon.Com*198Q710V1 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 13.98	Amazon.Com*1R1Tb8552 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 38.44	Amazon.Com*1R5Qv7NI0 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 479.97	Amazon.Com*1R6T95S72 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	General	\$ 14.96	Amazon.Com*1W6Rn7O63 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1,148.68	Amazon.Com*5O1Ux2Np3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 119.94	Amazon.Com*7S1Fa1Nd3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 34.99	Amazon.Com*Cn6F62Hr3 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 239.94	Amazon.Com*Dw7Sb8UI3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 17.99	Amazon.Com*Oq9Nw74T3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 57.90	Amazon.Com*Ty9311K73 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 41.00	American Red Cross - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 205.00	American Red Cross - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 205.00	American Red Cross - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 820.00	American Red Cross - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1,462.00	American Red Cross - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 4.99	Ampd Resistance - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 53.88	Amzn Mktp Us*198Ct1Tg0 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 56.97	Amzn Mktp Us*1R48N9Hx2 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 14.99	Amzn Mktp Us*1R9Lf72D0 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 389.98	Amzn Mktp Us*2Y4Yf6Gu3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 20.66	Amzn Mktp Us*3924C22K3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 148.53	Amzn Mktp Us*6Q2Vd2Lv3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 124.76	Amzn Mktp Us*7C1Nj0543 Am - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 26.99	Amzn Mktp Us*B81158Wn3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 23.97	Amzn Mktp Us*Da32H8Ky3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 19.57	Amzn Mktp Us*Em8Ji1Q43 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 13.99	Amzn Mktp Us*Gz90S5N43 Am - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 25.03	Amzn Mktp Us*K65321V83 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 14.95	Amzn Mktp Us*K65321V83 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 18.99	Amzn Mktp Us*K65321V83 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 44.99	Amzn Mktp Us*Li9Id7Sw3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 116.25	Amzn Mktp Us*O159P58D3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 21.95	Amzn Mktp Us*Pb68F8Gw3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 726.36	Amzn Mktp Us*W75Hv5Rz3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 10.96	Amzn Mktp Us*X50Ku0V43 Am - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 31.90	Amzn Mktp Us*Yw0377Co3 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 59.47	Best Western Premier Hel - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	General	\$ 56.70	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 466.00	Billings Ink And Toner, I - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 34.75	Bin 119 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 52.00	Bin 119 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 160.00	Buddy Punch - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 160.94	Buddy Punch - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 12.08	Buddy Punch - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 12.07	Buddy Punch - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 160.00	Buddy Punch - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 160.00	Buddy Punch - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1.65	City Of Helena Parking - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1,500.00	Cool River Roasting - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 51.97	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.99	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 89.99	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1,999.95	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 37.98	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 109.93	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 17.50	Dollar Tree - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 9.00	Dollar Tree - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 26.25	Dollar Tree - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 25.00	Dollar Tree - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 300.00	Elks Tennis Center - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 10.58	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 14.36	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 17.96	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 22.44	Exxonmobil 45943479 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 158.46	Ezcatersubway - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 10.15	Facebk *Knmp7Et4C2 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 88.71	Fedex Offic16000016089 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 187.10	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 149.55	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 299.10	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 144.20	Fsp*State Bar Of Montana - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	General	\$ 298.99	Get Air Billings, Llc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 10.00	Glacier Express Car Wash - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 2,240.00	Greetingcardunivers - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 461.87	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 387.89	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 77.60	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 69.99	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ (69.99)	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 130.99	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 855.00	Icma Online - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 215.00	In *Cotter'S Sewer, Septi - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 89.25	Issa Intl Sports Scien - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 103.89	J&J Amusements, Inc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 199.91	J&J Amusements, Inc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1,469.00	Juli Pierce Law Pllc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 56.67	Kelley Connect - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 598.53	Kelley Connect - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 14.99	Kettlebell Ampd - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 5.99	Kettlebell Ampd Unplug - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 52.54	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 12.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 14.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 47.96	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 99.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 11.12	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 101.98	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 130.74	Knife River 5601 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1,441.39	Leisure In Montana - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 9.13	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ (5.35)	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ (3.78)	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 103.84	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 84.00	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 41.85	Main Street Printers - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	General	\$ 30.00	Market Street Grill Co - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 381.08	Marriott Downtown At T - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 74.50	Meadow Green Sales - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 75.50	Meadow Green Sales - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 53.00	Meadow Green Sales - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 450.00	Montana Society Of Certif - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ (35.18)	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 55.75	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 35.18	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 229.99	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 89.99	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 156.40	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 126.06	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 149.50	Overhead Door-S Mont - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 45.00	Pepsicola Bottling Compan - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 29.99	Pound Fitness - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.00	Precise Mrm Llc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 125.00	Precise Mrm Llc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 170.00	Pzg**Mt Dli Ebiz - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 356.84	Sams Club #4805 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 100.26	Sams Club #4805 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 48.10	Samsclub #4805 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 6.28	Samsclub.Com - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.45	Samsclub.Com - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 229.98	Shamrock Fsw590 Billings - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 2.99	Shiptons Big R Service - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 20.00	Shiptons Big R Service - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 22.99	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 330.00	Skateworld - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 55.00	Snappyduds - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 41.94	Snappyduds - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 7.50	Sq *Rock Creek Coffee Roa - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	General	\$ 22.03	Sq *Soup And Such - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 216.00	Sq *Stompin Grounds - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 29.00	Sq *Yellowstone Western H - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 150.00	Sunset Bowl - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 75.00	Sunset Bowl - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 150.00	Sunset Bowl - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 165.00	Sunset Bowl - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 232.50	Sunset Bowl - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 45.00	Target 00001719 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 45.00	Target 00001719 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 323.60	Tennis Warehouse - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 76.32	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 2,094.50	The Pin Center - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1,878.68	Thomson West*Tcd - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 682.69	Thomson West*Tcd - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 22.00	Tire Rama 101 Bc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 20.00	Tst* Ohm - Gourmandise - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 73.49	U-Haul Moving & Storage A - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 1,779.37	Ultra Graphics, Llc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 572.10	Ultra Graphics, Llc - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 7.38	Usps Po 2907800103 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 188.60	Valley Distributing Of - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 77.70	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 65.78	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 36.43	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 90.56	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 93.62	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 8.01	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 50.20	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 27.38	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 29.40	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 217.12	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 7.73	Wal-Mart #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	General	\$ 77.18	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 26.12	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 35.37	Walmart.Com Aa - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 13.76	Walmart.Com Aa - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 29.75	Wheniwork.Com - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 50.00	Wheniwork.Com - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 10.00	Wheniwork.Com - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 31.47	Wheniwork.Com - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 544.75	Wilbur Ellis Billings - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 10.72	Wm Supercenter #1956 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 161.63	Wm Supercenter #1956 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 21.24	Wm Supercenter #1956 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 18.30	Wm Supercenter #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 10.96	Wm Supercenter #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 172.72	Wm Supercenter #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 45.98	Wm Supercenter #2923 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 275.00	Wpy*Montana Arbitrators A - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 380.70	Wristbandexpresscom - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 41.71	Yellowstone County Treas - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 87.77	Yellowstone County Treas - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 17.80	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 182.00	Zsk*Ce Zoomontana Pos - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 161.00	Zsk*Ce Zoomontana Pos - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
07/05/2022	172	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
07/05/2022	172	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	IT Resources	\$ 119.88	Adobe *800-833-6687 - PCard
07/05/2022	172	U.S. Bank PCards	IT Resources	\$ 62.00	Amazon.Com*Ao1P55Bc3 - PCard
07/05/2022	172	U.S. Bank PCards	IT Resources	\$ 7.59	Amzn Mktp Us*1R48N9Hx2 - PCard
07/05/2022	172	U.S. Bank PCards	IT Resources	\$ 2,337.00	Esri - PCard
07/05/2022	172	U.S. Bank PCards	IT Resources	\$ 848.70	Rapidsupplies.Com - PCard
07/05/2022	172	U.S. Bank PCards	IT Resources	\$ 100.00	Yellowstone - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 112.04	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 161.93	Amzn Mktp Us*Vj3212Kt3 - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 27.99	Bestbuycom806653137875 - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 29.99	Bestbuycom806653508995 - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 677.95	Drury Plaza Hotel Dallas - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 677.95	Drury Plaza Hotel Dallas - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 677.95	Drury Plaza Hotel Dallas - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 677.95	Drury Plaza Hotel Dallas - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 677.95	Drury Plaza Hotel Dallas - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 677.95	Drury Plaza Hotel Dallas - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 677.95	Drury Plaza Hotel Dallas - PCard
07/05/2022	172	U.S. Bank PCards	Legal Grants	\$ 279.99	Flexispot - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 2,351.77	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 2,287.32	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 82.50	4Te*Fps/Mountain Alarm - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 431.88	Adobe Inc - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 20.97	Albertsons #4025 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 101.00	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 28.88	Amazon.Com*1R01Y7202 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 33.37	Amazon.Com*By5Zn38K3 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 28.88	Amazon.Com*Oq0Mj2Qk3 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 32.99	Amazon.Com*Sj1Nd4lr3 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 43.96	Amazon.Com*U10Kg60S3 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 41.80	American Library Assoc - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 44.00	Amerlibassoc Ecommerce - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 119.99	Amzn Mktp Us*1L0Ga0Uc0 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 11.99	Amzn Mktp Us*1R0Er0Mu0 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 60.97	Amzn Mktp Us*1R88M1Mc0 - PCard

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07/05/2022	172	U.S. Bank PCards	Library	\$ 9.98	Amzn Mktp Us*1X1Gd2Ai0 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 37.63	Amzn Mktp Us*5X4Jc1R13 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 6.99	Amzn Mktp Us*Ee6Bi6Od3 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 82.61	Amzn Mktp Us*Ja2186M83 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 15.95	Amzn Mktp Us*Sx8Wn8Yz3 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 35.48	Amzn Mktp Us*Yg4Xd39V3 Am - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 204.26	Auto Trim Design - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 66.53	Billings Hardware & Servi - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 27.98	Billings Hardware & Servi - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 58.06	Billings Hardware & Servi - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 75.00	Cabela'S Online U.S. - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 49.00	City Of Billings Met - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 42.93	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 61.12	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 37.50	Dollar Tree - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 2.66	Facebk *69Xcjc7Jb2 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 41.61	Facebk *74Rcbcxjb2 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 937.40	Gamestop - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 280.68	Gts Interior Supply - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 184.04	Hampton Inns Helena - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 176.00	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 381.16	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 111.23	In *Deer Creek Design - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 81.50	Jakes And Jakes Saloon - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 560.99	Kb Commercial Products - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 88.00	Kb Commercial Products - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 1,011.24	Kb Commercial Products - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 190.00	Ls The Bike Shop - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 32.00	Ls The Bike Shop - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 35.49	Michaels Stores 9916 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Console 1 Month - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 50.00	Montana Brewing Company - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ (280.00)	Montana Library Associati - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 60.00	Ntl Cntr For Safety - PCard

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07/05/2022	172	U.S. Bank PCards	Library	\$ 40.00	Ntl Cntr For Safety - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 20.00	Paypal *Abos Abos - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 563.53	Scholastic Education - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 2,398.00	Snapmaker - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 50.00	Sq *Big Dipper Billings - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 50.00	Sq *Rail//Line Coff - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 15.56	Sq *The Spiked Olive - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ (1,784.86)	St Vincent Healthcare - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 1,784.86	St Vincent Healthcare - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 46.09	Target 00001719 - PCard
07/05/2022	172	U.S. Bank PCards	Library	\$ 161.89	Target 00001719 - PCard
07/05/2022	172	U.S. Bank PCards	P.W. Admin	\$ 516.45	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	P.W. Admin	\$ 14.47	Albertsons #4025 - PCard
07/05/2022	172	U.S. Bank PCards	P.W. Admin	\$ 9.95	Amzn Mktp Us*O76Ks2As3 - PCard
07/05/2022	172	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftync - PCard
07/05/2022	172	U.S. Bank PCards	P.W. Admin	\$ 8.00	Conoco - Conomart Iv - PCard
07/05/2022	172	U.S. Bank PCards	P.W. Admin	\$ 59.94	Store*Topz Sandwich Co - PCard
07/05/2022	172	U.S. Bank PCards	P.W. Admin	\$ 21.77	Target 00013334 - PCard
07/05/2022	172	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 186.80	A & I Distributors - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 414.48	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 8.50	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 418.50	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 5.25	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 28.40	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 751.30	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 38.00	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 9.70	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Stock - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 38.44	Amazon.Com*1R5Qv7NI0 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 109.00	Amazon.Com*1R76Z48O0 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 98.00	Amazon.Com*F48S52Vw3 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 49.99	Amazon.Com*Z15584T03 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 22.89	Amzn Mktp Us*1R9Lf72D0 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 34.61	Arborwear Llc - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 28.47	Autozone #3772 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ (1.00)	Bellabee Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 1,929.97	Bettymills.Com - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 149.00	Bighorn Boots Work Wareh - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 43.14	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 314.67	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 403.77	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 47.49	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 39.68	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 33.90	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 12.47	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 141.49	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 135.90	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 66.47	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 26.50	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 181.20	Billings Construction Sup - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 257.45	Billings Hardware & Servi - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 630.75	Bobcat Of Big Sky Inc - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 284.66	Border States Industries - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 740.92	Border States Industries - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 176.18	C&B Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 53.70	C&B Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 84.70	C&B Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 260.17	C&B Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 117.44	C&B Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 545.60	C&B Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 228.00	Cab Store Billings, Mt - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 51.06	Carquest 3104 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 106.31	Conoco - Zoo Town Super S - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 430.50	Cy-Corp Trailer - PCard

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07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 62.00	Cy-Corp Trailer - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 150.00	Cy-Corp Trailer - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 249.90	Dxp Enterprises - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 36.50	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 17.95	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 74.94	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 84.95	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 26.63	Ferguson Ent #1342 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 271.14	Ferguson Ent #1342 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 51.50	Fisher Sand & Gravel Riv - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 149.54	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 87.63	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 30.25	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 183.64	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 30.25	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 183.64	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 25.44	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 87.63	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 112.15	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 130.23	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 182.90	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 74.76	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 9.99	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 29.73	Harbor Freight Tools 207 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 11.95	Harvest Tech-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 17.35	Heights Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 3.59	Heights Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 7.99	Heights Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 78.89	Heights Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 28.74	Heights Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 20.49	Holiday Stations 0283 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 138.42	Hose And Rubber Supply Bi - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 98.36	Interstate Battery Of The - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 100.95	Interstate Battery Of The - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 161.60	Jares Fence Company Inc - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 61.80	Jims Electric - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 54.98	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 79.12	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 15.84	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 12.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 238.19	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 3.59	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 76.61	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 8.09	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 106.28	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 60.21	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 31.76	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 17.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 19.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 9.98	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 40.09	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 16.14	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 10.68	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 4.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 43.98	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 36.98	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 91.95	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 32.10	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 12.95	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 44.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 7.18	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 63.85	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 31.58	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 84.01	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 18.87	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 32.57	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 11.28	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 16.06	Lil Market - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 288.00	Lisacs Billingstire Sp - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 22.84	Lithia Cjd Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 66.54	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 52.80	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 3.62	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 198.45	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 31.04	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 40.96	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 55.42	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 10.12	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 16.86	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 360.58	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 383.44	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 224.06	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 3.35	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 84.73	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 52.06	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 19.59	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 36.00	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 15.36	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 171.71	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 60.47	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 196.27	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 120.79	Motel 6 Missoula Down - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 120.79	Motel 6 Missoula Down - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 63.60	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 57.87	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 37.64	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 27.07	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 20.20	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 43.48	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 63.58	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 190.39	Nc The Cat Rental St - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 97.54	Northland Automotive - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 4.70	Northwest Pipe Fittings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 11.99	O'Reilly Auto Parts 1551 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 170.95	Rei #198 Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 31.99	Scheels Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 202.98	Scheels Billings - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 291.60	Selby'S - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 491.12	Sherwin Williams 701710 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 187.96	Sherwin Williams 703429 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 179.99	Shiptons Big R Heights - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 299.97	Shipton'S Big R-East - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 63.98	Shipton'S Big R-East - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 33.99	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 35.97	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 53.98	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 16.99	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 150.00	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 80.98	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 287.44	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 75.00	Snappyduds - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 27.00	Snappyduds - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 60.00	Sq *Pc&C - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 39.00	Surveylegend Ab - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 36.87	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 9.98	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 54.95	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 359.36	The Home Depot 3101 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 598.00	The Home Depot 3101 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 20.00	Tire Rama 105 It - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 30.69	Tire Rama 105 It - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 3.00	Um Metered Parking Ccmp - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 171.79	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 31.59	Wal-Mart #1956 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 10.97	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 132.00	West End Lock And Secur - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 31.50	West End Lock And Secur - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 959.50	West End Lock And Secur - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 21.50	Western Ranch Supply - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 31.66	Womack Machine Supply Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 60.55	Womack Machine Supply Co - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 1,900.00	Www.Galaxydigital.Com - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Park Pgrms	\$ 1,296.25	The Good Earth Works Co - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 10.39	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 75.00	4Te*Alarm Services - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 37.50	4Te*Alarm Services - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 75.00	4Te*Alarm Services - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 450.00	A1 National Fire Co Llc - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 44.25	Amzn Mktp Us*Kg5SI97B3 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 87.58	Awg 3575 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 5.79	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 48.46	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 5.79	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 5.79	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 267.00	Creative Monograms Smb - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 54.00	Dpt Client Pmts - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 54.00	Dpt Client Pmts - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 66.09	Galls - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 3.49	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 12.99	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 3.49	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 22.68	Napa Store 3547007 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ (2.80)	Napa Store 3547007 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 9.29	Napa Store 3547007 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 105.74	Office Depot #450 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 470.00	Sign Pro Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Parking	\$ 68.96	Tacticalgear.Com - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 29.88	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Parking	\$ 43.88	Yellowstone County Treas - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 74.95	Border States Industries - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 11.95	Harvest Tech-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 11.95	Harvest Tech-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 211.90	In *Canyon Creek Nursery - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 811.89	In *Canyon Creek Nursery - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 317.39	In *Canyon Creek Nursery - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 166.75	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 171.77	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 181.72	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 34.09	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 83.72	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 76.04	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 129.82	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 20.12	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 40.45	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 19.56	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 60.36	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Parks Maint	\$ 222.57	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 411.32	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 24.98	Amzn Mktp Us*2Q9Za6Ky3 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 130.52	Best Western Plus Gran - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 350.70	Budget Rent A Car - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 41.15	Conoco - Grantree Conoco - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 527.70	Dash Medical Gloves - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 212.98	Embassy Suites Denver - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 610.00	Mineroff Electronics - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 126.00	Msu Billings-Main Campu - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 1,730.90	Northern Hotel - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 14.00	Phillips 66 - United Paci - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 665.72	Shiloh Veterinary Hospita - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 86.33	Travel Guard Group Inc - PCard

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07/05/2022	172	U.S. Bank PCards	PD Program	\$ 22.00	United 0161585845721 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 27.00	United 0161585845722 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 27.00	United 0161585845723 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 22.00	United 0161585845724 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 22.00	United 0161586961656 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 22.00	United 0161586961657 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 1,328.20	United 0162413273071 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 1,337.20	United 0162415329399 - PCard
07/05/2022	172	U.S. Bank PCards	PD Program	\$ 24.75	Yellowstone Ice And Water - PCard
07/05/2022	172	U.S. Bank PCards	Phone System	\$ 494.86	Border States Industries - PCard
07/05/2022	172	U.S. Bank PCards	Phone System	\$ 21.87	Graybar Electric - PCard
07/05/2022	172	U.S. Bank PCards	Phone System	\$ 78.29	Graybar Electric - PCard
07/05/2022	172	U.S. Bank PCards	Phone System	\$ 11.90	Lil Market - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Subs - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 18.14	Albertsons #1227 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 353.98	Allegra - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 22.01	Alsco Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 139.00	Amazon Prime*Eg90J7Bv3 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 91.50	American Water Technol - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 77.48	Amzn Mktp Us*1R0Os1Bs0 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 20.98	Amzn Mktp Us*Py7Aa6Qd3 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 16.99	Amzn Mktp Us*Uq03H2lr3 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 74.90	Anc*Newspapers.Com - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 61.27	Best Western Premier Hel - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 1.70	City Of Helena Parking - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 15.98	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 23.12	Exxonmobil 45943479 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 4.39	Facebk *Jd9Ancxv92 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 25.00	Facebk 9Wh8Cckw92 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 10.61	Facebk Vybpucpv92 - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 214.74	Grubhubstaggeringox - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 209.83	Kelley Connect - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 16.00	Mint Smartwash - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 15.45	Samsclub.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Planning	\$ 6.10	Samsclub.Com - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ (9.99)	Soundcloud Monthly Go Plu - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 21.38	Sq *Soup And Such - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 129.00	Venngage.Com - PCard
07/05/2022	172	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Property Ins	\$ 20.54	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 131.06	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 288.39	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 35.09	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 187.51	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 3,222.64	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 73.00	Aaim - Services - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe Ps Creative Cld - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 100.00	Air Controls-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 434.82	Airbnb Hm8T4Fep44 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,099.36	Airbnb Hmbb9Nbqb9 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 690.60	Alaska Air 0272301274212 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 58.42	Albertsons #1227 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 94.81	Albertsons #4025 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 27.31	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 28.04	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 36.29	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 27.30	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 78.30	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 38.85	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 28.40	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 25.80	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 133.13	Amazon.Com*1R4Fo02J0 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 14.79	Amazon.Com*1R8244R40 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 171.96	Amazon.Com*1R8S11S42 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 17.84	Amazon.Com*1X6Q53Jb2 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 33.92	Amazon.Com*2V6Kn4Yq3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 553.50	Amazon.Com*Sv1Dn06D3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 15.49	Amazon.Com*Wi7G35Hf3 Amzn - PCard

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07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 57.61	Amzn Mktp Us*0B87X8Wz3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 147.36	Amzn Mktp Us*1R28T8Gz2 Am - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 13.85	Amzn Mktp Us*1R4Jk0Tu0 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 9.95	Amzn Mktp Us*1R6R99552 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 599.80	Amzn Mktp Us*1X4So9J91 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 165.93	Amzn Mktp Us*234B23Rq3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 72.57	Amzn Mktp Us*2L3Ht7Ap3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,154.97	Amzn Mktp Us*4L2Oh3Yg3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 31.96	Amzn Mktp Us*J48Kx1Bs3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 71.58	Amzn Mktp Us*L43K34Cr3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 544.55	Amzn Mktp Us*Rm83R9Fk3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 163.83	Amzn Mktp Us*Ua0R43Tn3 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 620.00	Att*Court Order Chgs - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 483.10	B&H Photo 800-606-6969 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,780.00	B&H Photo 800-606-6969 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 294.00	B&H Photo 800-606-6969 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 32.50	Batteries+Bulbs #0253 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 347.22	Best Friends Animal Hosp - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 815.00	Billings Clinic Ctc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 815.00	Billings Clinic Ctc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 30.00	Billings Clinic Ctc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 19.99	Billingsgazettethriftync - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 142.50	Bmk Ventures - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 826.75	Budget.Com Prepay - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 424.95	Cab Store Billings, Mt - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 48.95	Ccc Verify - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 58.54	Cenex Rocky Mo09913831 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 18.70	Ciox Health - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,003.70	Cmi Inc Moto - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 63.42	Conoco - Thriftway Ss #9 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 137.23	Conoco - Thriftway Ss #9 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 112.43	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 122.20	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 96.92	Costco Whse #0069 - PCard

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07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 569.94	Costco Whse #0069 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 649.00	Desert Snow 1 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 286.07	Econo Print - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 87.37	Efx*Infoservices - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 443.86	Eotech, Llc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 49.00	Exxonmobil 45940327 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 154.00	Fort Harrison Lodging - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 154.00	Fort Harrison Lodging - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 77.00	Fort Harrison Lodging - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 569.70	Galls - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 900.00	Grammarly Comn6Locb - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 344.00	Gw Inc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 555.00	Gw Inc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,675.00	Hanser Wrecker Company - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 750.00	Hanser Wrecker Company - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 104.36	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 456.98	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 15.81	Holiday Stations 0108 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 654.00	I/O Solutions, Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gwenlin Commercial Cl - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 398.00	In *M.A.R.S. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 310.00	International Association - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 2,097.00	International Association - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 285.00	International Association - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 139.59	Iron Mountain - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 113.50	Jimmy Johns - 1646 - E - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 74.80	Lee Newspaper Advertising - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 111.82	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 48.74	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 29.16	Mcdonald'S F1249 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 316.00	Minuteman Press Billing - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 280.00	Minuteman Press Billings - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 44.00	Minuteman Press Billings - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,310.16	Moore Lane Vh - PCard

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07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 2,500.00	Moore Lane Vh - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 112.10	Peavey Corp. - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 80.00	Pzg**Mt Dli Ebiz - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 80.00	Pzg**Mt Dli Ebiz - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 611.99	Safariland, Llc - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 11.72	Sams Club #4805 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 26.19	Sams Club #4805 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 185.47	Samsclub #4805 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 11.84	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 239.00	Skillpath / National - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 264.19	Spectrum - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,925.00	Sq *Mstoa - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 199.30	Starbucks Store 57586 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,469.41	State Chemic*State Che - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 447.93	State Chemic*State Che - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 64.98	Target 00001719 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1.59	Target 00001719 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 22.80	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ (295.12)	The Lodge At Big Sky - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ (295.12)	The Lodge At Big Sky - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 65.97	The Mail Drop - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 269.88	Tractor-Supply-Co #0303 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 346.27	Tractor-Supply-Co #0303 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 579.00	Tritech Forensics - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 128.37	Uline *Ship Supplies - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,077.20	United 0162418529944 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,077.20	United 0162418529945 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,305.00	Universal Awards - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 125.00	Universal Awards - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 29.13	Ups*Billing Center - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 44.42	Ups*Billing Center - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 43.01	Ups*Billing Center - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 16.67	Ups*Billing Center - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 5.25	Usps Po 2907830104 - PCard

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07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 5.25	Usps Po 2907830104 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 212.00	Usps Po Boxes Online - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 40.45	Valet Today Cleaners - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 500.00	Vet-To-Go - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 19.98	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 95.00	Wetzels Quality Cleaners - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 1,359.96	Wf Wayfair3755881237 - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 7,200.00	Wpy*Gracie University - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 62.97	Www Costco Com - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 46.51	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 161.19	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 77.25	Alpha Overhead Door - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 346.39	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 737.56	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 166.84	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 218.71	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 321.00	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 172.71	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 308.08	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 316.62	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 25.11	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 20.33	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 264.64	Cintas Corp - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 127.83	Cintas Corp - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 287.44	Cintas Corp - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 667.41	Cintas Corp - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 12.80	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 9.60	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 20.02	Conoco - Mcfinys 2 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 15.96	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 1,985.47	Fastenal Company 01Mtbll - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 1,243.35	Fastenal Company 01Mtbll - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 269.30	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 8.39	Hose And Rubber Supply Bi - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 51.84	Hose And Rubber Supply Bi - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 77.94	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 44.98	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 234.83	Mac Tools - Billings - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 460.93	Marketing Specialtites - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 75.92	Montana Fence - Billings - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 108.00	Mt Dor Revenue Pmt - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 193.48	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 58.64	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 541.06	Northwest Industrial Supp - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 2,297.70	Nutrien Ag Solution 2747 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 350.00	Pacific Steel Branch #02 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 27.99	Rdoce Bil 020112 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ (27.99)	Rdoce Bil 020112 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 35.99	Rdoce Bil 020112 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 429.99	Shipton'S Big R-West - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 313.00	Solid Waste Associa - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 12.70	The Home Depot #3101 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 275.07	The Home Depot 3101 - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 83.64	Walmart.Com Aa - PCard
07/05/2022	172	U.S. Bank PCards	Solid Waste	\$ 81.30	Wilcoxsons - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ (9.47)	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 136.18	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 22.03	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 267.60	Advanced Fluid Systems - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 27.67	Advanced Fluid Systems - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 809.60	Amazon.Com*7A8A77He3 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 579.90	Amazon.Com*M357L9Bj3 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 295.95	Amazon.Com*Xc39E0Aw3 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 51.96	Amzn Mktp Us*K63Qo4Ux3 - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 28.47	Autozone 4856 - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 62.57	Awg 3575 - PCard

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07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ (1.00)	Bellabee Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 1,509.53	Better Air Quality Llc - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 16.58	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 36.45	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 50.91	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ (1.00)	Billings Construction Sup - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 10.99	Conoco - Expressway - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 1,344.00	Ep *Altitude Signal, Llc - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 495.00	Ep *Altitude Signal, Llc - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 64.98	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 64.56	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 188.01	Fastenal Company 01Mtbll - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 61.82	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 360.00	Industrial Sales And Se - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 32.94	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 15.98	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 25.16	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 34.71	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 635.90	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 60.65	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 90.34	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 36.48	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 32.94	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 634.98	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 119.00	Lowe's #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 8.38	Lowe's #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 84.00	Macon Supply Inc - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 516.08	Mor Manufacturing Corpora - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ (297.84)	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 75.98	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 297.84	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 0.34	Northwest Industrial Supp - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 36.70	Northwest Industrial Supp - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 14.00	Pacific Steel Branch #02 - PCard

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07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 7.50	Pacific Steel Branch #02 - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 40.00	Tvetene Turf Inc - PCard
07/05/2022	172	U.S. Bank PCards	Street/Traffic	\$ 165.77	Yellowstone Valley Co-Op - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 29.99	Adobe Creative Cloud - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 398.27	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 82.17	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 86.68	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 127.72	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 97.98	Amazon.Com*1R1At8Ye0 Amzn - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 29.85	Amzn Mktp Us*1R1Ma1612 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 298.55	Amzn Mktp Us*1R4Rq9Xs2 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 29.98	Amzn Mktp Us*Sb1Hr7E53 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 38.76	Awg 3575 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 49.98	Best Buy 00005926 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 253.95	Best Buy 00005926 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 65.97	Best Buy 00005926 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 75.56	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 750.00	Community Transportation - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 24.63	Conoco - Livingston 3 130 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 85.59	Conoco - Rocker 1 1354 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 977.00	Creative Monograms Smb - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 770.00	Cummins Osm - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 750.00	Cummins Osm - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 15.31	Fisher'S Technology - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 11.28	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 750.00	Helm-Ford Diag Software - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Septi - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 19.00	Kimball Midwest Payeezy - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 57.46	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 77.78	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 906.00	Lp Anderson - Point S, Dt - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 1,107.45	Lp Anderson - Point S, Dt - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 58.01	Midland Implement Co - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 2.67	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Transit	\$ 68.70	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 3.50	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 72.51	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 5.65	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 2.15	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 4.40	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 8.49	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 1,290.00	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 7.99	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 88.44	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 9.84	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 36.37	Napa Store 3547001 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 17.19	Office Depot #450 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 13.16	Office Depot #450 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 179.97	Office Depot #450 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 13.96	Sp Trouble Free Keys - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 11.99	Target 00001719 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 814.60	The Double Tree - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 814.60	The Double Tree - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 32.84	Wal-Mart #1956 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 74.79	Wal-Mart #2923 - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 26.93	Www.Weingartz.Com - PCard
07/05/2022	172	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 91.70	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 99.99	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ (99.99)	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 64.23	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 31.64	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 88.14	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 229.99	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 385.00	4Te*Fps/Mountain Alarm - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 197.60	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 13.75	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 40.00	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 76.00	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 1,231.19	Aerzen Usa Corp. - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 373.95	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 24.51	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 77.23	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 266.19	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 360.61	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 34.03	Amzn Mktp Us*1R1Xn4Wd0 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 36.06	Amzn Mktp Us*1V98X6lr3 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 9.99	Amzn Mktp Us*1X4So9J91 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 88.89	B&H Photo 800-606-6969 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 8.40	Batteries+Bulbs #0253 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 15.74	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 790.61	Billingsnursery - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 95.00	Cab Store Billings, Mt - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 2,269.86	Cdw Govt #Z421031 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 229.75	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 102.46	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 65.98	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 99.41	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 50.85	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 32.74	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 474.18	Dmi* Dell Bus Online - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 1,268.00	Dri*Vmware - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 131.22	Edge Construction Supp - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 22.86	Edge Construction Supp - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 238.25	Edge Construction Supp - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 52.27	Edge Construction Supp - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 3,006.20	Enterprise Specialty Pro - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 6.39	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 1,114.75	Excal Visual - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 774.75	Excal Visual - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 37.50	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 136.01	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 255.14	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 130.76	Heights Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 60.35	Heights Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 4.14	Hose And Rubber Supply Bi - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 156.89	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 16.39	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 13.49	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 8.62	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 14.40	Launchpoint Solutions - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 321.35	Lifetechcorporation - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 107.88	Lockwood Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 1,416.00	Lous Gloves - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 115.38	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 15.26	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 500.66	Lowes #00319* - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 485.00	Mai Mclean Parts - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 248.32	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 321.03	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 397.32	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 5.91	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 236.64	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 5.00	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 162.00	Mt Dor Revenue Pmt - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 465.74	Northwestern Ene - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 14.79	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 456.55	Pp*Genuinemark - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 26.83	Purvis Industries 68 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 100.75	Reliable Tent Awning Co - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 880.93	Rsd - Billings#57 - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 2.80	Shipton'S Big R-East - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 2.00	Shipton'S Big R-East - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 6.49	Shipton'S Big R-East - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ (461.36)	Sleep Inn & Suites Mt081 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 845.68	Tessco Technologies - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 119.29	Tigerdirectforbusi - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 957.18	Usa Blue Book - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 89.71	Usa Blue Book - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 58.21	Www.Superbrightleds.Co - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 25.13	Www.Superbrightleds.Co - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 35.90	Www.Superbrightleds.Co - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 307.88	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 1,254.78	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 30.57	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 183.41	360 Office Solutions Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 67.65	4Te*Alarm Services - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 113.99	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 59.99	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 8.89	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 20.63	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 38.65	A And H Turf And Specialt - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 30.00	Aaim - Services - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 231.71	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 73.53	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 290.61	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 530.32	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 540.91	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 266.19	AlSCO Inc. - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ (16.12)	Amzn Mktp Us - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ (0.80)	Amzn Mktp Us - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 34.03	Amzn Mktp Us*1R1Xn4Wd0 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 36.07	Amzn Mktp Us*1V98X6lr3 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 806.49	Amzn Mktp Us*1X00M0Fz1 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 14.99	Amzn Mktp Us*1X4So9J91 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 184.78	Amzn Mktp Us*5Q51W1Xj3 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 60.55	Amzn Mktp Us*Jb72053H3 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 102.56	Anixter/Clark/Tri-Ed - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Water	\$ 109.88	Awg 3575 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 27.16	Awg 3575 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 88.90	B&H Photo 800-606-6969 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 12.60	Batteries+Bulbs #0253 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 53.66	Billings - Tacoma Screw P - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 30.00	Billingsnursery - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 115.98	Bloedorn Lumber Co- Bi - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 256.14	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 77.76	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 153.68	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 127.12	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 38.59	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 76.27	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 197.92	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 98.22	City Of Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 59.65	Conoco - Conomart Iv - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 74.26	Conoco - Conomart Iv - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 119.00	Conoco - Conomart Iv - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 3.81	Courtyard By Marriott- - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 369.20	Cpi International - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 87.16	Cpi*Coleparmerinstrumt - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 474.18	Dmi* Dell Bus Online - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 1,268.00	Dri*Vmware - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 477.71	Econo Print - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 196.84	Edge Construction Supp - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 52.28	Edge Construction Supp - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 34.29	Edge Construction Supp - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 486.39	Environmental Resource - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 457.04	Environmental Resource - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 9.59	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 59.99	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 47.95	Evergreen Ace Hardware - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 138.96	Fedex 90890925 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 276.22	Galco Industrial Electro - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Water	\$ (16.85)	Gensco-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 17.43	Gensco-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 497.54	Gensco-Billings - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 64.48	Gih*Globalindustrialeq - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 21.38	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 421.64	Grainger - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 329.79	Hach Company - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 98.40	Hach Company - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 100.83	Hach Company - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 204.01	Hanson Chemical - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 6.21	Hose And Rubber Supply Bi - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 175.41	Hose And Rubber Supply Bi - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 62.10	Industrial Coating Soluti - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 184.97	Industrial Safety Product - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 194.97	Industrial Safety Product - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 61.18	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 59.98	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 17.24	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 24.59	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 12.92	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 30.58	Kings Ace Hdwe - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 233.35	Knife River 5601 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 261.33	Knife River 5601 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 21.60	Launchpoint Solutions - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 5.00	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 312.78	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 359.82	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 168.97	Midland Scientific Inc - - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 85.92	Monoprice Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 486.00	Mt Dor Revenue Pmt - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 43.32	Northwest Scientific Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 141.64	Northwest Scientific Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 221.58	Northwest Scientific Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 71.08	Northwest Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/05/2022	172	U.S. Bank PCards	Water	\$ 62.38	Office Depot #1080 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 14.79	Office Depot #2135 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 177.66	Pacific Steel Branch #02 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 627.80	Provantage - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 113.00	Ratco Trailer And Hitch - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 1,208.94	Rubbercal - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 61.55	Sherwin Williams 703203 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 2.99	Shipton'S Big R-East - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 4.19	Shipton'S Big R-East - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 230.14	Spencer Fluid Power Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 845.67	Tessco Technologies - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 119.29	Tigerdirectforbusi - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 99.50	Tinys Tavern Inc 2 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 10.80	Tvetene Turf Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 32.40	Tvetene Turf Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 37.50	Uline *Ship Supplies - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 152.31	Usa Blue Book - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 1,316.85	Yellowstone Valley Elect - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 266.00	Zoro Tools Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 7.60	Zoro Tools Inc - PCard
07/05/2022	172	U.S. Bank PCards	Water	\$ 22.32	Zoro Tools Inc - PCard
07/05/2022	853631	Wilbur Ellis	Park Dist 1	\$ 2,880.00	fertilizer - 15119904
07/05/2022	853631	Wilbur Ellis	Park Dist 1	\$ 2,880.00	fertilizer - 15123664
07/05/2022	853631	Wilbur Ellis	Park Dist 1	\$ 1,440.00	fertilizer - 15128169
07/05/2022	853631	Wilbur Ellis	Park Dist 1	\$ 2,880.00	fertilizer - 15133457
07/05/2022	853631	Wilbur Ellis	Park Dist 1	\$ 3,760.00	fertilizer - 15138021
07/05/2022	853637	Yellowstone Electric	Airport	\$ 40,897.38	Access Control and CCTV Systems - Eligible Share
07/05/2022	853637	Yellowstone Electric	Airport	\$ 3,459.87	Access Control and CCTV Systems - Ineligible Share
07/05/2022	853637	Yellowstone Electric	Airport	\$ 4,182.17	Invoice #1475. Installed Pipe and Wire for the Beer Cooler
07/05/2022	853636	Ylwstn Co Finance	Building	\$ 6,853.89	Miller Building; July Rent; Building Dept.
07/05/2022	853636	Ylwstn Co Finance	CDBG	\$ 5,330.52	Miller Building; July Rent; Community Development
07/05/2022	853636	Ylwstn Co Finance	General	\$ 2,132.82	Miller Building; July Rent; Code Enforcement
07/05/2022	853636	Ylwstn Co Finance	Planning	\$ 4,566.03	Miller Building; July Rent; Planning Dept.

<b>Check Date</b>	<b>Check#</b>	<b>Name</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Item Desc</b>
07/05/2022	853638	Ylwstn Vly An Shelter	Public Safety	\$ 27,025.00	city contract
07/05/2022	853639	Zoho Corporation	IT Resources	\$ 10,500.00	Event logger from Manage Engine