

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	854216	A & E Architects	Tax Incrmnt S	\$ 51,625.75	Generational Community Recreation Center design
08/01/2022	854220	Advanced Eng & Enviro	Storm Sewer	\$ 10,428.64	Babcock Boulevard Drainage Area Improvements
08/01/2022	854220	Advanced Eng & Enviro	Water	\$ 27,039.73	WO 22-20 WTP High Service Pump Station HVAC Upgrades/Pmt #1
08/01/2022	854220	Advanced Eng & Enviro	Water	\$ 4,505.15	WO 22-20 WTP High Service Pump Station
08/01/2022	854222	Altitude Signal	Arterial Streets	\$ 12,450.00	WO 22-99 Signal Equipment Purchase Agreement
08/01/2022	854224	Ambitec	Public Safety	\$ 18,770.70	RTS Active Shooter SWAT Ballistic Shield 18x30 Level IIIA
08/01/2022	854229	Bcs Scrip	City Ins Fund	\$ 7,500.00	Healthy Is Wellness Incentive August Event #2
08/01/2022	854236	Blgs Industrial Revital Dist	Tax Incrmnt E	\$ 34,985.00	TIF Management FY 2022; Qtr 4
08/01/2022	854240	Business Tax Section	Arterial Streets	\$ 1,190.51	S 32nd Street W; 7 WO2012 Knife River
08/01/2022	854240	Business Tax Section	Arterial Streets	\$ 46.44	WO 21-03 Contract No. 1 City Overlay, schedule 1
08/01/2022	854240	Business Tax Section	Facilities	\$ 79.88	Demo existing Air Test sensors & install new @ Stillwater Building
08/01/2022	854240	Business Tax Section	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
08/01/2022	854240	Business Tax Section	Gas Tax	\$ 36.51	WO 21-03 Contract No. 1 City Overlay, schedule 1
08/01/2022	854240	Business Tax Section	Gas Tax	\$ 645.42	WO 21-03 Contract No. 1 City Overlay, schedule 1
08/01/2022	854240	Business Tax Section	Park Dist 1	\$ 89.24	WO 22-03 Overlay - Riverfront Park
08/01/2022	854240	Business Tax Section	Public Safety	\$ 28.75	Complete roof system on Fire Station #4
08/01/2022	854240	Business Tax Section	Public Safety	\$ 239.60	Fire Station Overhead Doors safety sensors & curtains.
08/01/2022	854240	Business Tax Section	Sidewalk Const	\$ 625.18	S 32nd Street W; 7 WO2012 Knife River
08/01/2022	854240	Business Tax Section	Tax Incrmnt N27	\$ 686.56	Installation of Parking Gate Control Equipment for Empire Garage
08/01/2022	854240	Business Tax Section	Tax Incrmnt S	\$ 6,455.12	WO 21-42 SBURA Gravel Streets, Phase I-3 WO2142 Knife River
08/01/2022	854240	Business Tax Section	Wastewater	\$ 50.00	WO 20-01 60 Sewer Interceptor Trenchless Rehabilitation Project
08/01/2022	854240	Business Tax Section	Wastewater	\$ 6,046.10	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement
08/01/2022	854240	Business Tax Section	Wastewater	\$ 6,000.33	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement
08/01/2022	854240	Business Tax Section	Water	\$ 65.73	WO2226 WTP Sediment Hauling; 1F RR WO2226 Winkler
08/01/2022	854241	C and C Construction	Public Safety	\$ 2,846.45	Complete roof system on Fire Station #4
08/01/2022	854243	Cellebrite USA Corp	Public Safety	\$ 3,850.00	Cellebrite Certified Operator + Physical Analyst training
08/01/2022	854251	Cop Construction	Water	\$ 3,272.49	West End Raw Water Pipeline Project
08/01/2022	854259	Dakota Supply Group	Wastewater	\$ 264.80	HYDRANT EXTENSION ROD
08/01/2022	854259	Dakota Supply Group	Water	\$ 1,348.28	#31 VALVE SEAT PACER - SPAFCPACER31
08/01/2022	854259	Dakota Supply Group	Water	\$ 654.34	12" X 15" SH CI-FC REPAIR CLAMP - F1-1350 X 15-SH
08/01/2022	854259	Dakota Supply Group	Water	\$ 36.71	3/4" SDR9 CTS 250 #POLY PIPE P/N: 428303
08/01/2022	854259	Dakota Supply Group	Water	\$ 2,980.10	6 " MJ GATE VALVE
08/01/2022	854259	Dakota Supply Group	Water	\$ 493.27	6" GRIP RING ACCESSORY PACK - C 900 (RGRAPDIU)
08/01/2022	854259	Dakota Supply Group	Water	\$ 98.66	8 INCH INDIANA SEWER SEAL - PVC X CLAY

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08/01/2022	854259	Dakota Supply Group	Water	\$ 127.26	BREAK AWAY COUPLING - 67 WATEROUS COUPLING SLV
08/01/2022	854259	Dakota Supply Group	Water	\$ 42.42	FLANGE LOCK RING SP-A64
08/01/2022	854259	Dakota Supply Group	Water	\$ 34.56	HAIRPIN COTTER PIN #180 - SP-AFCPACER180
08/01/2022	854259	Dakota Supply Group	Water	\$ 397.20	HYDRANT EXTENSION ROD
08/01/2022	854259	Dakota Supply Group	Water	\$ 176.20	TYLER 5-1/4" X 1" PAVING RISER (TY533641)
08/01/2022	854259	Dakota Supply Group	Water	\$ 1,823.29	WATEROUS 5-1/4" WB67 TRAFFIC REPAIR KIT
08/01/2022	854262	Dell Computer	Engineering	\$ 249.49	Mobile Precision 15" 32GB RAM, 512GB SSD
08/01/2022	854262	Dell Computer	General	\$ 430.96	Four 24" Monitors and two sound bars
08/01/2022	854262	Dell Computer	General	\$ 503.00	Four 24" Monitors and two sound bars
08/01/2022	854262	Dell Computer	P.W. Admin	\$ 1,585.26	Dell Optiplex 5000, i7, 32GB RAM, 512GB SSD, 2-24 monitors
08/01/2022	854262	Dell Computer	Public Safety	\$ 249.49	Dell Latitude 5430, i7, 16GB RAM, 256GB SSD, docking station
08/01/2022	854266	Dorsey & Whitney	Sidewalk Const	\$ 3,374.95	Professional Services Re: Bonds, Series 2022
08/01/2022	854266	Dorsey & Whitney	Sidewalk Const	\$ 6,379.32	Professional Services Re: Bonds, Series 2023
08/01/2022	854266	Dorsey & Whitney	Sidewalk Const	\$ 3,261.71	Professional Services Re: Bonds, Series 2024
08/01/2022	854266	Dorsey & Whitney	Sidewalk Const	\$ 1,960.09	Professional Services Re: Bonds, Series 2025
08/01/2022	854266	Dorsey & Whitney	Sidewalk Const	\$ 10,023.93	Professional Services Re: Bonds, Series 2026
08/01/2022	854268	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023
08/01/2022	854276	Fisher Sand & Gravel	Street/Traffic	\$ 4,336.98	asphalt
08/01/2022	854276	Fisher Sand & Gravel	Street/Traffic	\$ 4,980.89	asphalt
08/01/2022	854276	Fisher Sand & Gravel	Street/Traffic	\$ 4,961.82	asphalt
08/01/2022	854276	Fisher Sand & Gravel	Street/Traffic	\$ 7,799.43	asphalt
08/01/2022	854276	Fisher Sand & Gravel	Street/Traffic	\$ 491.39	asphalt
08/01/2022	854276	Fisher Sand & Gravel	Street/Traffic	\$ 10,373.82	asphalt
08/01/2022	854277	FlashParking	Parking	\$ 96.25	Credit Card Transactions
08/01/2022	854277	FlashParking	Tax Incrmnt N27	\$ 67,969.04	Parking Gate Control Equipement for the Empire Garage
08/01/2022	854279	Garney Companies	Water	\$ 7,564.60	WO 19-42 West End Water Treatment Plant Project; 6420-03/3
08/01/2022	854279	Garney Companies	Water	\$ 4,464.64	WO 19-42 West End Water Treatment Plant Project
08/01/2022	854291	High Point Networks	IT Resources	\$ 4,053.00	Palo Alto firewall for IT.
08/01/2022	854291	High Point Networks	IT Resources	\$ 11,100.00	Qty. 50 Zerto Ent. Cloud Edition Maint. and Support
08/01/2022	854291	High Point Networks	Phone System	\$ (112.00)	Power Cord Credit from Invoice
08/01/2022	854298	Insituform Tech	Wastewater	\$ 4,950.00	WO 20-01 60" Sewer Interceptor Trenchless Rehabilitation Project
08/01/2022	854300	JC Billion	Public Safety	\$ 58,696.00	Detectives cars PSML funds.

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					inv#P00223
08/01/2022	854301	Joe Johnson Equipt	Street/Traffic	\$ 2,779.68	
					main brooms for sweepers
08/01/2022	854308	Knife River	Arterial Streets	\$ 117,860.21	S 32nd Street W; 7 WO2012 Knife River
08/01/2022	854308	Knife River	Arterial Streets	\$ 4,597.45	WO 21-03 Contract No. 1 City Overlay, schedule 1
08/01/2022	854308	Knife River	Gas Tax	\$ 63,897.09	WO 21-03 Contract No. 1 City Overlay, schedule 1
08/01/2022	854308	Knife River	Gas Tax	\$ 3,614.57	WO 21-03 Contract No. 1 City Overlay, schedule 1
08/01/2022	854308	Knife River	Park Dist 1	\$ 8,835.01	WO 22-03 Overlay - Riverfront Park
08/01/2022	854308	Knife River	Sidewalk Const	\$ 61,893.10	S 32nd Street W
08/01/2022	854308	Knife River	Tax Incrmnt S	\$ 639,056.92	WO 21-42 SBURA Gravel Streets, Phase I-3
08/01/2022	854312	Kone Inc	Airport	\$ 140.00	FY23 Elevator/Escalator Maintenance - IP9
08/01/2022	854312	Kone Inc	Airport	\$ 58.00	FY23 Elevator/Escalator Maintenance - Operations
08/01/2022	854312	Kone Inc	Airport	\$ 1,855.00	FY23 Elevator/Escalator Maintenance - Terminal
08/01/2022	854312	Kone Inc	Facilities	\$ 637.00	Kone Maintenance Period 7-1-2022 - 7-31-2022
08/01/2022	854312	Kone Inc	Parking	\$ 349.00	962250966
08/01/2022	854312	Kone Inc	Parking	\$ 349.00	962250966
08/01/2022	854312	Kone Inc	Parking	\$ 349.00	962250966
08/01/2022	854312	Kone Inc	Parking	\$ 1,979.23	1158364852
08/01/2022	854312	Kone Inc	Parking	\$ 492.77	1158365290
08/01/2022	854312	Kone Inc	Parking	\$ 397.02	1158365291_P1 Elevator
08/01/2022	854327	Midrange Consulting	Airport	\$ 742.50	Recovery Services for AS400
08/01/2022	854327	Midrange Consulting	Fleet	\$ 2,598.75	Recovery Services for AS400
08/01/2022	854327	Midrange Consulting	General	\$ 371.25	Recovery Services for AS400
08/01/2022	854327	Midrange Consulting	General	\$ 2,598.75	Recovery Services for AS400
08/01/2022	854327	Midrange Consulting	IT Resources	\$ 371.25	Recovery Services for AS400
08/01/2022	854327	Midrange Consulting	Transit	\$ 742.50	Recovery Services for AS400
08/01/2022	854337	Morrison Maierle Inc	Airport	\$ 314.66	FY 22 Amendment 28. On call Engineering Services
08/01/2022	854337	Morrison Maierle Inc	Transit	\$ 1,718.78	Transit Training Parking Lot - Construction Admin
08/01/2022	854337	Morrison Maierle Inc	Wastewater	\$ 3,932.55	WO 22-10 Alkali Creek Water and Sewer Extension
08/01/2022	854337	Morrison Maierle Inc	Water	\$ 4,806.45	WO 22-10 Alkali Creek Water and Sewer Extension
08/01/2022	854331	MT Dakota Utilities	Facilities	\$ 256.91	130 733 1000 8
08/01/2022	854331	MT Dakota Utilities	Facilities	\$ 318.11	757 633 1000 2
08/01/2022	854331	MT Dakota Utilities	Facilities	\$ 936.38	989 733 1000 0
08/01/2022	854331	MT Dakota Utilities	Facilities	\$ 90.45	993 733 1000 4

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08/01/2022	854331	MT Dakota Utilities	General	\$ 563.84	061 943 1000 6
08/01/2022	854331	MT Dakota Utilities	General	\$ 32.39	571 295 3342 8
08/01/2022	854331	MT Dakota Utilities	Park Dist 1	\$ 27.79	371 101 1000 6
08/01/2022	854331	MT Dakota Utilities	Public Safety	\$ 119.90	442 190 1000 4
08/01/2022	854331	MT Dakota Utilities	Solid Waste	\$ 95.03	284 225 1320 1
08/01/2022	854331	MT Dakota Utilities	Solid Waste	\$ 110.86	602 680 9335 2
08/01/2022	854331	MT Dakota Utilities	Solid Waste	\$ 55.24	770 390 1000 2
08/01/2022	854331	MT Dakota Utilities	Wastewater	\$ 73.57	310 490 1000 7
08/01/2022	854331	MT Dakota Utilities	Wastewater	\$ 30.53	410 490 1000 6
08/01/2022	854331	MT Dakota Utilities	Wastewater	\$ 67.81	868 563 1000 7
08/01/2022	854331	MT Dakota Utilities	Water	\$ 33.56	010 490 1000 0
08/01/2022	854331	MT Dakota Utilities	Water	\$ 24.34	110 490 1000 9
08/01/2022	854331	MT Dakota Utilities	Water	\$ 22.08	209 077 5055 6
08/01/2022	854331	MT Dakota Utilities	Water	\$ 22.08	210 490 1000 8
08/01/2022	854331	MT Dakota Utilities	Water	\$ 220.74	310 490 1000 7
08/01/2022	854331	MT Dakota Utilities	Water	\$ 91.60	410 490 1000 6
08/01/2022	854331	MT Dakota Utilities	Water	\$ 143.70	500 490 1000 7
08/01/2022	854331	MT Dakota Utilities	Water	\$ 23.26	510 490 1000 5
08/01/2022	854331	MT Dakota Utilities	Water	\$ 22.08	527 033 1000 4
08/01/2022	854331	MT Dakota Utilities	Water	\$ 22.08	566 923 1000 8
08/01/2022	854331	MT Dakota Utilities	Water	\$ 11.04	600 490 1000 6
08/01/2022	854331	MT Dakota Utilities	Water	\$ 11.04	600 490 1000 6
08/01/2022	854331	MT Dakota Utilities	Water	\$ 24.34	610 490 1000 4
08/01/2022	854331	MT Dakota Utilities	Water	\$ 22.08	666 923 1000 7
08/01/2022	854331	MT Dakota Utilities	Water	\$ 39.26	700 490 1000 5
08/01/2022	854331	MT Dakota Utilities	Water	\$ 65.57	800 490 1000 4
08/01/2022	854331	MT Dakota Utilities	Water	\$ 22.08	832 001 1000 1
08/01/2022	854331	MT Dakota Utilities	Water	\$ 131.26	900 490 1000 3
08/01/2022	854332	MT Municipal Authority	Property Ins	\$ 1,878,580.00	Billings Liability Insurance Premium for FY23
08/01/2022	854336	MT State Firemen	Payroll Clearing	\$ 3,806.39	Payroll Summary
08/01/2022	854344	Newman Traffic Signs	Street/Traffic	\$ 6,974.80	sign blanks
08/01/2022	854348	NorthWestern Energy	Airport	\$ 28,077.43	0100482-9. Main Vault. July 2022
08/01/2022	854348	NorthWestern Energy	Airport	\$ 280.05	0712792-1. IP-7. July 2022
08/01/2022	854348	NorthWestern Energy	Airport	\$ 884.01	0712800-2. IP-9. July 2022

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08/01/2022	854348	NorthWestern Energy	Airport	\$ 197.83	0712809-3. IP-11/12 Alpine. July 2022
08/01/2022	854348	NorthWestern Energy	Engineering	\$ 1,044.73	1741314-7
08/01/2022	854348	NorthWestern Energy	Engineering	\$ 36.28	The depot parking lot lights
08/01/2022	854348	NorthWestern Energy	Facilities	\$ 7,622.13	0100507-3
08/01/2022	854348	NorthWestern Energy	Facilities	\$ 85.29	3602453-7
08/01/2022	854348	NorthWestern Energy	Facilities	\$ 1,748.34	3602454-5
08/01/2022	854348	NorthWestern Energy	Facilities	\$ 9,040.59	3927205-9
08/01/2022	854348	NorthWestern Energy	General	\$ 1,472.53	0100506-5
08/01/2022	854348	NorthWestern Energy	General	\$ 180.62	0712683-2
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 0.11	0722254-0
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 450.79	0722257-3
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 247.09	0722260-7
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 17.20	0722261-5
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 10.53	0722262-3
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ -	0722263-1
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 81.54	0722265-6
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 10.82	0722268-0
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 18.07	0723038-6
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 258.34	0723044-4
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 8.19	0723051-9
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 49.71	0723052-7
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 655.65	0723170-7
08/01/2022	854348	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
08/01/2022	854348	NorthWestern Energy	Parking	\$ 559.14	0720829-1
08/01/2022	854348	NorthWestern Energy	Parking	\$ 1,441.91	0720834-1
08/01/2022	854348	NorthWestern Energy	Parking	\$ 1,230.01	1569636-2
08/01/2022	854348	NorthWestern Energy	Parking	\$ 1,163.34	1594282-4
08/01/2022	854348	NorthWestern Energy	Parking	\$ 1,492.90	3067416-2
08/01/2022	854348	NorthWestern Energy	Parking	\$ 20.64	3279035-4
08/01/2022	854348	NorthWestern Energy	Parking	\$ 76.48	3463478-2
08/01/2022	854348	NorthWestern Energy	Parks Maint	\$ -	1059093-3

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08/01/2022	854348	NorthWestern Energy	Public Safety	\$ 2,412.27	0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023
08/01/2022	854348	NorthWestern Energy	Public Safety	\$ 454.88	0712537-0
08/01/2022	854348	NorthWestern Energy	Public Safety	\$ 337.31	0720840-8
08/01/2022	854348	NorthWestern Energy	Public Safety	\$ 313.97	1984150-1
08/01/2022	854348	NorthWestern Energy	Public Safety	\$ 374.75	1984155-0
08/01/2022	854348	NorthWestern Energy	Public Safety	\$ 2,372.15	3448739-7
08/01/2022	854348	NorthWestern Energy	Transit	\$ 6.00	0712764-0
08/01/2022	854348	NorthWestern Energy	Transit	\$ 147.36	1784756-7
08/01/2022	854348	NorthWestern Energy	Wastewater	\$ 58,044.74	0100591-7
08/01/2022	854348	NorthWestern Energy	Wastewater	\$ 1,448.72	0100606-3
08/01/2022	854348	NorthWestern Energy	Water	\$ 8,073.62	0100540-4
08/01/2022	854348	NorthWestern Energy	Water	\$ 4,346.14	0100606-3
08/01/2022	854348	NorthWestern Energy	Water	\$ 110,102.06	0100606-3
08/01/2022	854348	NorthWestern Energy	Water	\$ 762.99	0722252-4
08/01/2022	854348	NorthWestern Energy	Water	\$ 4,365.26	0723043-6
08/01/2022	854350	Paddock Heat & Cool	Public Safety	\$ 3,750.00	FIRE 2: REPLD AO SMITH HOT WATER HEATER
08/01/2022	854354	Quest Services Corp.	Facilities	\$ 3,622.50	Consultant to manage multiple hail repair projects
08/01/2022	854355	RDO Equipment Co.	Solid Waste	\$ 500.00	Landfill pond pump.
08/01/2022	854355	RDO Equipment Co.	Solid Waste	\$ 2,722.20	P9709712
08/01/2022	854355	RDO Equipment Co.	Solid Waste	\$ 725.68	P9745312
08/01/2022	854358	Reliable Mech & Control	Facilities	\$ 7,908.12	Demo existing Air Test sensors
08/01/2022	854360	Reliable Mech & Control	Facilities	\$ 4,999.50	Maintenance and Repair at the Stillwater Building
08/01/2022	854362	Rimrock Foundation	PD Program	\$ 15,716.46	Reimbursement of Grant expenses for Qtr End 6-30-2022.
08/01/2022	854363	Rolling Right Door	Public Safety	\$ 1,017.00	FIRE 3: REPLD BROKEN SPRINGS ON ENGINE 3 DOOR.
08/01/2022	854363	Rolling Right Door	Public Safety	\$ 23,720.40	Overhead door safety sensors & curtain at Fire Stations
08/01/2022	854369	SRF Consulting	Transit	\$ 14,865.32	5 Year Transit Development Plan Consultant
08/01/2022	854371	Star Service Inc	Park Dist 1	\$ 230.00	server labor alarm on sewage tank at Stewart - 64864
08/01/2022	854371	Star Service Inc	Solid Waste	\$ 3,044.00	5 new hose retractors for CNG fueling station.
08/01/2022	854371	Star Service Inc	Wastewater	\$ 32,719.50	WO 22-18 WRF Digester Gas Valve Install Phase 2
08/01/2022	854376	Sysco Montana, Inc.	General	\$ 129.28	food for rose concessions - 343912819
08/01/2022	854376	Sysco Montana, Inc.	General	\$ 187.00	food for rose concessions 343904314
08/01/2022	854376	Sysco Montana, Inc.	General	\$ 1,368.22	food for rose concessions 343909648
08/01/2022	854376	Sysco Montana, Inc.	General	\$ 1,654.02	food for rose concessions-343916325
08/01/2022	854381	Thompson Pools	General	\$ 8,100.00	pump for pool - 95423

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08/01/2022	ACH	Town & Country Supply	Fleet	\$ 16,747.13	426754 PO NUM 314796
08/01/2022	ACH	Town & Country Supply	Fleet	\$ 28,380.68	427314 PO NUM 314796
08/01/2022	ACH	Town & Country Supply	General	\$ 907.05	fuel for Mountview cemetery - 429907
08/01/2022	ACH	Town & Country Supply	Transit	\$ 7,714.20	419771 PO NUM 314787. 2000 Gallons Unleaded
08/01/2022	ACH	Town & Country Supply	Transit	\$ 26,959.47	427309 PO NUM 314787. 6003 Dyed #2
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 116.10	BLCS0780072
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 55.34	BLCS0780073
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 233.15	BLCS0786599
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 449.04	BLCS0786686
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 620.04	BLCS0787004
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 4,176.83	BLCS0787169
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 2,805.56	BLCS0787289
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 990.47	BLWO0217866
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 4,100.00	BLWO0217866
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 640.00	BLWO0217867
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 632.99	BLWO0217867
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 480.00	BLWO0217878
08/01/2022	ACH	Tractor & Equipment	Solid Waste	\$ 19.20	BLWO0217878
08/01/2022	ACH	Tractor & Equipment	Street/Traffic	\$ 85.29	BLCS0786600
08/01/2022	854380	Trust Acct-Towe, Ball, Mackey	General	\$ 48,679.00	Plaintiffs: Final Judgment
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 1,263.00	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 762.82	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 431.25	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ (267.98)	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 410.00	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 110.00	A1 Jds Lock - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 145.00	A1 Jds Lock - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 95.00	A1 Jds Lock - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 80.00	A1 Jds Lock - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 80.00	A1 Jds Lock - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 130.00	A1 Jds Lock - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 154.92	Abilene Machine - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 247.50	Aerotrionics Inc Tfbo - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 1,976.80	Air Controls-Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 15.98	Albertsons #1227 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 31.96	Albertsons #4025 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 150.00	Als Bootery & Repair Shop - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 16.99	Amazon.Com*8W8Hy1Fw3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 59.60	Amazon.Com*Dt4492S03 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 29.67	Amazon.Com*Hh3Nw8Lq3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 107.98	Amazon.Com*Hj5Xt0W83 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 150.12	Amazon.Com*Sz3Zi3Ev3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 300.00	American Water Technol - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 28.87	Amzn Mktp Us*916534Yp3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 880.92	Amzn Mktp Us*Je1100Mo3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 106.98	Amzn Mktp Us*Pn0Hx5Yc3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 60.98	Amzn Mktp Us*Uv7Nb74R3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 202.00	Amzn Mktp Us*Xi7B10Rr3 Am - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 6.64	Applied Ind Tech 2422 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 403.38	Ats Inland Nw - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 211.12	Awg 3575 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 50.00	Batteries+Bulbs #0253 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 24.99	Best Buy 00005926 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 105.44	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 101.50	Billings Construction Sup - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 257.92	C&B Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 94.20	C&B Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 65.49	C&B Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 3,000.00	Central Maine Diesel - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 334.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 308.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 33.30	Culligan Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 29.80	Culligan Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 2,440.00	Curtis - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 50.00	Dt *Duluth Trading Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 100.99	Dtv*Directv Service - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 192.09	Ecolab Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 123.86	Ecolab Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 122.34	Ecolab Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 106.11	Ecolab Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 445.15	Ecosolutions - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 296.74	Edge Construction Supp - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 80.00	Energy Laboratories Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 464.00	Erc Wiping Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 44.94	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 659.64	Ferguson Ent #1342 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 24.18	Galles Filter And Exhaust - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 1,811.61	Genesis Lamp Corp - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 7.16	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 617.16	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 426.00	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 172.60	Graybar Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 8.61	Graybar Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 1,066.00	H&E Equipment Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 250.17	H&E Equipment Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 30.95	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 25.68	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 491.63	Itw Gse - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 411.15	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 2,431.18	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 2,205.00	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 1,478.55	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 399.85	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 124.95	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 1,161.18	Marketing Specialtites - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 154.00	Meadow Green Sales - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 1,321.25	Meadow Green Sales - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 550.00	Metro Marketing Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 525.39	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 144.60	Norco Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 127.60	Norco Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 61.60	North Coast Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ (242.00)	Northwest Pipe Fittings - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 2,195.98	Nwestco - 001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 155.94	O'Reilly Auto Parts 1551 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 181.92	O'Reilly Auto Parts 1551 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 67.67	Partstree.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 51.00	Party America Billings He - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 23.78	Sherwin Williams 703429 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 660.00	Sign Pro Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 136.00	Sp Rock Rooster Foot - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 16.68	Spencer Fluid Power Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 202.50	Spic And Span - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 217.60	Sq *Hotsy Wy-Mont - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 113.79	Sq *Rimrock Art & Frame - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 262.20	State Chemic*State Che - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 78.00	Superior Water Solutions - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 26.36	Target 00013334 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 44.52	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 136.00	Ua.Com*888-727-6687 Md - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 2,124.41	Usda Aphis Act Hldr - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 2,520.00	Wilbur Ellis Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 2,219.32	Yellowstone Electric Comp - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 462.88	Yellowstone Electric Comp - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 260.00	Yellowstone Electric Comp - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	Airport	\$ 84.00	Ztl*Zee Creative - PCard
08/01/2022	ACH	U.S. Bank PCards	Building	\$ 6.27	Bargreen Ellingson #11 - PCard
08/01/2022	ACH	U.S. Bank PCards	Building	\$ 892.20	Delta Air 0062327517337 - PCard
08/01/2022	ACH	U.S. Bank PCards	Building	\$ 120.00	Iaei - PCard
08/01/2022	ACH	U.S. Bank PCards	Building	\$ 59.99	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	Building	\$ 9.95	Samsclub #4805 - PCard
08/01/2022	ACH	U.S. Bank PCards	Building	\$ 32.13	Samsclub.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 91.04	Albertsons #0047 - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 8.56	Albertsons #0047 - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 96.67	Amzn Mktp Us*9S2222Y03 - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 31.99	Amzn Mktp Us*W827Q03B3 - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03465-28621237 - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 115.20	Cke*Neptune'S Taphouse An - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 10.89	Facebk *738Wzftrs2 - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 75.00	Facebk *Jtaxugbss2 - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 75.00	Facebk *Sy9Vzffrs2 - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 500.00	Paypal *Shannonstob - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 9.60	Spotify Ab - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 31.80	Sq *Coffee Crossing - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 27.60	Sq *Five On Black - Billi - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 100.00	Sq *The Livingston Food P - PCard
08/01/2022	ACH	U.S. Bank PCards	CDBG	\$ 693.84	Tst* Buffalo Block Prime - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 40.00	Albertsons #1227 - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 26.99	Albertsons #1227 - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 79.20	Albertsons #4025 - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 75.00	Allegra - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 13.99	Amzn Mktp Us*6B68M6NI3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 989.70	Delta Air 0062323062338 - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 989.70	Delta Air 0062323062340 - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 1,089.70	Delta Air 0062323259481 - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 40.99	Great American Bagel - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 895.00	Nadcp - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 1,790.00	Nadcp - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 29.00	Party America Billings He - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 19.19	Pizza Hut #1720 - PCard
08/01/2022	ACH	U.S. Bank PCards	Court Grants	\$ 137.49	Target 00013334 - PCard
08/01/2022	ACH	U.S. Bank PCards	Engineering	\$ 100.00	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Engineering	\$ 890.76	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Engineering	\$ 15.80	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Engineering	\$ 16.46	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	Engineering	\$ 54.20	Selby'S - PCard
08/01/2022	ACH	U.S. Bank PCards	Engineering	\$ 96.90	The Rubber Stamp Shop, - PCard
08/01/2022	ACH	U.S. Bank PCards	EOC 911	\$ 150.85	Amazon.Com*Hb3li95Z3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	EOC 911	\$ 6.82	Corporate Translate - PCard
08/01/2022	ACH	U.S. Bank PCards	EOC 911	\$ 3.95	Corporate Translate - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ (262.97)	0725 Ced - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 760.00	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,600.00	Air Controls-Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 144.45	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 144.45	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 193.60	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 144.45	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 57.74	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 29.40	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 38.87	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 20.98	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 641.51	Montana Broom & Brush Co1 - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 49.77	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,821.00	Sq *Rolling Right Door Se - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 120.00	Sq *Skyline Services, Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 742.90	State Chemic*State Che - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 24.20	Walmart.Com Aa - PCard
08/01/2022	ACH	U.S. Bank PCards	Facilities	\$ 59.00	West End Lock And Secur - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 133.74	Amzn Mktp Us*8T65B08E3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 155.31	Amzn Mktp Us*Ff37O1Nj3 Am - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 44.99	Amzn Mktp Us*Sv1Tu3Br3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 145.00	Bighorn Boots Work Wareh - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 750.00	Helm-Ford Diag Software - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 486.00	Oil Price Info Serv - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 5.94	Sams Club #4805 - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 46.44	Samsclub #4805 - PCard
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 173.29	Samsclub #4805 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Fleet	\$ 132.98	Scheels Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 350.96	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 25.36	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 18.24	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 56.92	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 28.27	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 112.00	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 29.13	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 1,390.00	Absaroka River Adventures - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 730.00	Absaroka River Adventures - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 870.00	Absaroka River Adventures - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 19.00	Aces Brand Imaging - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *800-833-6687 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 22.88	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 23.49	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 32.31	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 78.70	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 21.06	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 28.32	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 94.25	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 47.68	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 3.49	Albertsons #4025 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 13.98	Albertsons #4025 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 22.56	Albertsons #4025 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 13.98	Albertsons #4041 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	General	\$ 19.12	AlSCO Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 799.50	Amazon.Com*J89Rn6683 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.13	Amazon.Com*Mz4R93443 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 40.54	Amazon.Com*Mz4R93443 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 319.98	Amazon.Com*U631G1Pj3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 39.99	Amazon.Com*Ws0I15O53 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 59.85	American Legion Emblem - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 101.85	American Table Tennis - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Resistance - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 7.99	Amzn Mktp Us*0B3D95Sd3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 21.95	Amzn Mktp Us*318Kh7Th3 Am - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 389.98	Amzn Mktp Us*3F4Es7Yz3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 71.94	Amzn Mktp Us*3S2Jq6Db3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 350.65	Amzn Mktp Us*5W3D05K93 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 859.90	Amzn Mktp Us*6N2Lx39X3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.99	Amzn Mktp Us*8U0Aq96V3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 45.96	Amzn Mktp Us*Ab5846D83 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 147.50	Amzn Mktp Us*B96Oh6Qo3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 418.76	Amzn Mktp Us*C091H10M3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 103.88	Amzn Mktp Us*Cs7Tt6Vc3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 598.00	Amzn Mktp Us*Fc21U6Uk3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 2,495.00	Amzn Mktp Us*G28Ru73H3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 89.98	Amzn Mktp Us*Gb6Y41TI3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 83.94	Amzn Mktp Us*H07R87Sq3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 131.00	Amzn Mktp Us*HI62V8Js3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 25.99	Amzn Mktp Us*Hw0Ex1H03 Am - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 251.36	Amzn Mktp Us*Id74T7Jq3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 103.88	Amzn Mktp Us*II5Ub6Du3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 206.58	Amzn Mktp Us*J14L31U13 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 175.09	Amzn Mktp Us*Je14Z6lp3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 175.43	Amzn Mktp Us*Ji4X20P93 Am - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 10.98	Amzn Mktp Us*Kb7519Ys3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 21.46	Amzn Mktp Us*L70834Qd3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 10.99	Amzn Mktp Us*Lq8Wi0Br3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	General	\$ 56.94	Amzn Mktp Us*Lw7Sn9Ax3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 302.54	Amzn Mktp Us*Mp5Df71K3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 137.49	Amzn Mktp Us*Mv81Q0L23 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 27.98	Amzn Mktp Us*O08Nl2Mj3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 519.98	Amzn Mktp Us*O25C88L83 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 82.00	Amzn Mktp Us*O41ly2Wm3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 35.48	Amzn Mktp Us*Oa4Rc07V3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 89.69	Amzn Mktp Us*Ol4lz1Vc3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 39.99	Amzn Mktp Us*Py1Jn9Un3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 84.90	Amzn Mktp Us*Rj8238A53 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 79.98	Amzn Mktp Us*Rq5Mg5l13 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 529.47	Amzn Mktp Us*Sw3Qz2C33 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 55.54	Amzn Mktp Us*Wn1Lf5F03 Am - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 42.48	Amzn Mktp Us*X48X59Ll3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 51.16	Amzn Mktp Us*X48X59Ll3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 25.26	Amzn Mktp Us*Xs9Dz5653 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 17.18	Amzn Mktp Us*Xz2142Ej3 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 51.50	Bargreen Ellingson #11 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 6.28	Bargreen Ellingson #11 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 55.00	Batteries+Bulbs #0253 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 51.72	Big Lots Stores - #1923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 8.99	Big Lots Stores - #1923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 119.90	Billings Army Navy Surplu - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 56.98	Billings Hardware & Servi - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 225.00	Billings Parks And Recre - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 61.00	Bin 119 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 500.00	Blues Bar-B-Q - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 150.00	Buddy Punch - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 42.43	Buddy Punch - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 250.00	Buddy Punch - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 11.45	Cenex Town C07042880 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 88.82	Concentra Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 64.87	Costco Whse #0069 - PCard

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08/01/2022	ACH	U.S. Bank PCards	General	\$ 108.28	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 30.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 134.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 127.35	Denny Menholt Chevrolet - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 10.00	Dollar Tree - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 22.50	Dollar Tree - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 412.00	Elk River Outfitters - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 566.50	Elk River Outfitters - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 412.00	Elk River Outfitters - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 515.00	Elk River Outfitters - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 39.97	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 36.96	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 19.37	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 43.10	Family Dollar #11231 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 67.37	Fedex 91968083 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 116.13	Fisher'S Technology - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 86.64	Fisher'S Technology - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 112.71	Fisher'S Technology - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 254.99	Get Air Billings, Llc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 560.99	Get Air Billings, Llc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 24.05	Gm Service Center - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 22.75	Gm Service Center - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 17.87	Gm Service Center - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 3.99	Google *Chen Yubin - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 4.99	Google *Chen Yubin - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 258.71	Hansen Music - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 459.96	Hansen Music - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 432.72	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 234.04	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 285.44	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 185.51	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 117.17	Harbor Freight Tools 207 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 39.98	Harbor Freight Tools 207 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 154.28	Hotelscom7234179956482 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	General	\$ 75.00	In *Billings Overhead Doo - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 20.98	Issa Intl Sports Scien - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 89.30	Issa Intl Sports Scien - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 1,124.50	Juli Pierce Law Pllc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Kettlebell Ampd - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 5.99	Kettlebell Ampd Unplug - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 74.58	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 9.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 22.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 45.18	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 13.49	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 99.00	Lawline / Furthered - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 159.84	Lowes #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 48.88	Lowes #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 65.00	Meadow Green Sales - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ (127.78)	National Academy Of Spor - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 257.25	Office Depot #2135 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 59.99	Office Depot #2135 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 37.99	Office Depot #2135 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 47.87	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 112.43	O'Reilly Auto Parts 1551 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 1,705.00	Pepsicola Bottling Compan - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 119.00	Pepsicola Bottling Compan - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 1,828.00	Pepsicola Bottling Compan - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 74.00	Pita Pit - 14-025-Mt - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.47	Poly Food Basket - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 29.99	Pound Fitness - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 9.95	Samsclub #4805 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 146.82	Samsclub #4805 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 32.15	Samsclub.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 65.00	Scheels Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 481.74	Shamrock Fsw590 Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	General	\$ 260.00	Skateworld - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 190.00	Skateworld - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 170.00	Skateworld - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 229.00	Societyforhumanresource - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 507.00	Sq *Wild Rose Paintball / - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 29.00	Sq *Yellowstone Western H - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 90.00	Sq *Yellowstone Wildlife - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 36.00	Stacked A Montana Grill - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 190.00	Steepworld Climbing & - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 225.00	Sunset Bowl - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 142.50	Sunset Bowl - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 191.25	Sunset Bowl - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 172.50	Sunset Bowl - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 29.90	Target 00001719 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 19.99	Target 00013334 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 32.36	Target 00013334 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 6.27	Target 00013334 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 4.80	Target 00013334 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 68.97	Target 00013334 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.00	The Rubber Stamp Shop, In - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 1,878.68	Thomson West*Tcd - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 682.69	Thomson West*Tcd - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 331.55	Tokensdirectstore.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 139.99	Tractor Supply #1381 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 44.97	Tractor-Supply-Co #0303 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 29.99	Tractor-Supply-Co #0303 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 574.00	Tst* Waterpark - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 69.95	Tummee.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 7.58	Usps Po 2907800103 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 179.16	Wal-Mart #1956 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 246.90	Wal-Mart #1956 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 13.76	Wal-Mart #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.42	Wal-Mart #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 9.25	Wal-Mart #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	General	\$ 85.15	Wal-Mart #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 187.24	Wal-Mart #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 9.94	Wal-Mart #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 200.10	Wal-Mart #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 82.56	Walmart.Com Aa - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 82.56	Walmart.Com Aa - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 12.00	Western Office Equipment - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 200.00	Wheniwork.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 50.00	Wheniwork.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 27.60	Wheniwork.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 50.00	Wheniwork.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 359.96	Wilson Sporting Goods Co. - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 27.36	Wm Supercenter #1956 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 116.96	Wm Supercenter #1956 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 322.49	Wm Supercenter #1956 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 134.27	Wm Supercenter #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 124.60	Wm Supercenter #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 13.72	Wm Supercenter #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 151.55	Wm Supercenter #2923 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 25.98	Wm Supercenter #4412 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 459.90	Www Costco Com - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 36.90	Www.Pacer.Gov - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 870.00	Zeecreativeinc - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 12.80	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 49.97	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9667 - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 112.00	Zsk*Ce Zoomontana Pos - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 92.00	Zsk*Ce Zoomontana Pos - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
08/01/2022	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 9.25	Amazon.Com*Tr1E127H3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 1,049.99	Best Buy 00005926 - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 282.05	Idu*Insight Public Sec - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 1,510.02	Sp Ubiquiti Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 1,510.02	Sp Ubiquiti Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 155.00	Urisa - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 588.00	Wave - *Ubiq - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 262.41	Web*Networksolutions - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 1,279.75	Wyndham San Diego Baysid - PCard
08/01/2022	ACH	U.S. Bank PCards	IT Resources	\$ 1,535.70	Wyndham San Diego Baysid - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 938.98	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon.Com*6W04L25F3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 17.31	Amazon.Com*8Q9Qt6Oi3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 14.98	Amazon.Com*Go3P704H3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 4.00	Amerlibassoc Ecommerce - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 178.00	Amzn Mktp Us*6X65P0853 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 13.49	Amzn Mktp Us*9L76H1Ip3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 43.98	Amzn Mktp Us*Dy82404A3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 16.47	Amzn Mktp Us*Ie6Nf76D3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 11.90	Amzn Mktp Us*K26Ob2Cj3 Am - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 15.26	Amzn Mktp Us*Kc61L1A53 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 63.97	Amzn Mktp Us*Kk7B99I73 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 31.64	Amzn Mktp Us*Kk7B99I73 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 14.37	Amzn Mktp Us*M594F4Kj3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 70.85	Amzn Mktp Us*Rb22H1Ks3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 11.95	Amzn Mktp Us*Sn3Rr3Xc3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 28.69	Amzn Mktp Us*Wg49E0Ii3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 69.75	Amzn Mktp Us*Z52Wb7Bc3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 91.52	Amzn Mktp Us*Zt9Nu31N3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 74.90	Anc*Newspapers.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 15.00	Barnes & Noble #2765 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 165.99	Baymont Inn & Suites - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 1,255.00	Bayscan Technologies L - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 65.29	Book Outlet - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 81.17	Book Outlet - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 97.82	Book Outlet - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 20.72	Facebk *Rmvd9Gfjb2 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 50.22	Ferguson Ent #1342 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 19.54	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 17.92	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 5.19	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 33.89	Holiday Stations 0108 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 252.32	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 26.17	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 136.77	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 244.61	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 125.00	Montana Library Associati - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 46.96	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 44.97	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 38.09	Safeway Fuel1486 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 149.00	Skillpath / National - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 350.00	Summit Fire & Security - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 10.00	Target.Com * - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 10.00	Target.Com * - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 10.00	Target.Com * - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 10.00	Target.Com * - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 10.00	Target.Com * - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 30.94	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 50.00	Wal-Mart #1956 - PCard
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 45.57	Wal-Mart #1956 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Library	\$ 100.00	Yellowstone Art Museum - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 576.24	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 423.33	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.98	Albertsons #4025 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 79.99	Amazon.Com*Gf0lq5653 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 224.52	Amazon.Com*Vw0Su9823 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ (26.59)	Amzn Mktp Us - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.98	Amzn Mktp Us*3B22W0K73 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 208.99	Amzn Mktp Us*525Vi8Kl3 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.44	Amzn Mktp Us*879F51k3 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 53.98	Amzn Mktp Us*I660T23T3 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 26.59	Amzn Mktp Us*Zt4Bn1Dx3 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftync - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 71.13	Cenex Zip Trip09905795 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 58.30	Conoco - Fics Plaza Rk Pl - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.93	Conoco - Muralts Conoco T - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Facebk *Eqghzdpv42 - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 585.04	Holiday Inn Downtown Mis - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 112.00	Taylor & Francis - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 79.90	Tlf*Gainans Floral And G - PCard
08/01/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.28	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.32	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.71	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 173.30	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Stock - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.96	Albertsons #4025 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.65	Amazon.Com*Mz4R93443 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.99	Amazon.Com*Tr1E127H3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Amzn Mktp Us*B29V93Bu3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.37	Amzn Mktp Us*Zt4Fq1Wx3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.57	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 275.29	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.67	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.69	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 191.09	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.61	Billings Construction Sup - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 412.48	Bobcat Of Big Sky Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 750.00	Bobcat Of Big Sky Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.95	Border States Industries - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.64	C&B Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 198.60	C&B Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.71	C&B Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 377.99	Cab Store Billings, Mt - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.49	Cab Store Billings, Mt - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 213.41	Carquest 3104 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.84	Carquest 3104 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 210.00	Cy-Corp Trailer - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.30	Denny Menholt Chevrolet - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Dt *Duluth Trading Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 359.02	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.94	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.94	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.00	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.95	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.98	Famousfootwear#2195 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.45	Fei, Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.71	Fisher'S Technology - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 213.98	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 463.00	Great Bear Native Plan - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 163.80	Great Bear Native Plan - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.80	Great Bear Native Plan - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.50	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.45	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.93	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.97	Harbor Freight Tools 207 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.90	Harbor Freight Tools 207 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.18	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.96	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.57	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.99	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.87	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Interstate All Battery - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.95	Interstate Battery Of The - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.31	Interstate Battery Of The - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.86	Johnstone Supply - Billin - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.45	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.68	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.90	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.49	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.77	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.96	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.95	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (1.01)	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.57	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.97	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.97	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.86	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.11	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.48	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.96	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.57	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 276.84	Knife River 5601 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 924.36	Knife River 5601 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.00	Lisacs Billingstire Sp - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.60	Lithia Cjd Of Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.48	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.74	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.92	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.38	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.48	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.96	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.74	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.18	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.16	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.76	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.98	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.08	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.86	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.32	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (12.12)	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 163.96	Lowe's #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 779.00	Lowe's #00907* - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.75	Meadow Green Sales - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.00	Meadow Green Sales - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 630.49	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.50	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.76	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,737.40	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 236.19	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.67	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,070.68	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 495.74	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.80	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.06	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 389.37	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,095.62	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 319.44	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 318.62	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.36	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.00	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.50	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.22	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.60	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 222.09	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.69	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 279.72	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,171.80	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.54	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.07	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.89	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.13	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.76	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.92	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.67	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 556.50	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.37	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.00	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 174.22	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 206.00	Mojo Graph* Billings P - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.49	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.75	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.28	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.74	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.76	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.85	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (168.62)	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.62	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.28	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 342.34	Northwest Pipe Fittings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (342.34)	Northwest Pipe Fittings - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 855.99	Northwestern Ene - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.48	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,062.33	Onlinecomponentscom - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.93	Rei #198 Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.95	Rei.Com 800-426-4840 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.88	Samsclub #4805 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.00	Scheels Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.98	Scheels Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.49	Selby'S - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.99	Shiptons Big R Heights - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.97	Shiptons Big R Service - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.96	Shipton'S Big R-East - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.20	Snappyduds - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.50	Snappyduds - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.98	Snappyduds - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.60	Sq *Hotsy Wy-Mont - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 274.50	Staley S Tire And Automot - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.00	Surveylegend Ab - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (59.00)	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.98	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.94	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.00	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.98	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.63	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.61	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.99	Tire Rama 105 It - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 145.00	Tire Rama 105 It - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.97	Toner Buzz - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.99	Tractor-Supply-Co #0303 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (20.00)	Tvetene Turf Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.00	Tvetene Turf Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 196.60	Tvetene Turf Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.95	Walgreens #12155 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.00	Wal-Mart #4412 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.96	Walmart.Com Aa - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 912.00	West End Lock And Secur - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.93	Www.Kohls.Com #0873 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 245.99	Www.Scheels.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 1,263.55	4Imprint, Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 620.99	Anypromo.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 620.99	Anypromo.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 350.00	International Bronze Plaq - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 85.00	The Good Earth Works - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 191.25	The Good Earth Works Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 212.50	The Good Earth Works Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 297.50	The Good Earth Works Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 35.96	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 516.14	Ace Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 246.03	Ace Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 89.85	Amzn Mktp Us*Be15I3943 - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 25.99	Amzn Mktp Us*Lx1510Df3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 5.99	Car Wash Systems, Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 6.69	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 214.18	Df Supply Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 230.63	Econo Print - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 49.94	Galls - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 52.96	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 52.95	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 52.96	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 4.20	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 18.44	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 25.98	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 6.56	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 97.15	Office Depot #450 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 45.57	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 37.98	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 144.00	Sign Pro Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 135.00	Sq *Skyline Services, Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 105.00	Sq *Skyline Services, Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Services, Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 24.00	Target 00013334 - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 259.10	Ticket Supplies - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 17.50	Tire Rama 104 Br - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 37.74	Uline *Ship Supplies - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 37.76	Uline *Ship Supplies - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 37.76	Uline *Ship Supplies - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 17.94	Wal-Mart #1956 - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 10.00	Zeecreativeinc - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 240.00	Ztl*Zee Creative - PCard
08/01/2022	ACH	U.S. Bank PCards	Parking	\$ 122.00	Ztl*Zee Creative - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 171.68	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 334.92	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 67.96	In *Canyon Creek Nursery - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 36.22	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 278.00	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 109.30	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 267.12	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 33.82	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 37.06	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 34.87	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 212.92	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 339.70	Northwest Pipe Fittings - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 67.84	Northwest Pipe Fittings - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 521.71	Northwest Pipe Fittings - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 149.39	Yellowstone Valley Elect - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 20.35	Yellowstone Valley Elect - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 40.22	Yellowstone Valley Elect - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 40.36	Yellowstone Valley Elect - PCard
08/01/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 205.62	Yellowstone Valley Elect - PCard
08/01/2022	ACH	U.S. Bank PCards	PD Program	\$ 763.63	Amazon.Com*Ph3Z674U3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	PD Program	\$ 959.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	PD Program	\$ 310.00	Mineroff Electronics - PCard
08/01/2022	ACH	U.S. Bank PCards	Phone System	\$ 12.90	Amzn Mktp Us*117Aw3I13 - PCard
08/01/2022	ACH	U.S. Bank PCards	Phone System	\$ 14.44	Amzn Mktp Us*5Y2Uu4J23 - PCard
08/01/2022	ACH	U.S. Bank PCards	Phone System	\$ 1,374.82	Graybar Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Subs - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 17.58	Albertsons #4025 - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 20.90	Albertsons.Com #1227 - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 29.97	Amazon.Com*0H0O88O33 - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 59.98	Amazon.Com*Yd1294Zl3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 60.07	Amzn Mktp Us*2A1Hx2323 - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 130.00	Association Of Pedestrian - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 6.27	Bargreen Ellingson #11 - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 237.94	Jimmy Johns - 1646 - E - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 101.75	Pizza Hut #1714 - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 9.96	Samsclub #4805 - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 32.13	Samsclub.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 47.00	Sq *Mt Mobile Shredding - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 13.00	Usps.Com Postal Store - PCard
08/01/2022	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 20.08	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	Albertsons #0047 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Albertsons #0047 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 36.64	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 52.64	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 40.10	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 18.20	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.85	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.95	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 394.99	Amazon.Com*6P00K9Ca3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 31.99	Amazon.Com*D39Yl1Dq3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 10.88	Amazon.Com*S21Pm1Ah3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 369.99	Amazon.Com*Tz3D49D33 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Amer Assoc Notaries - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 258.62	Amzn Mktp Us*252Ox9On3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.90	Amzn Mktp Us*5T8969Ke3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,777.44	Applied Ind Tech 2422 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 962.19	B&H Photo 800-606-6969 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 795.60	B&H Photo 800-606-6969 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 101.28	B&H Photo 800-606-6969 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 117.48	Best Buy 00005926 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Billingsgazettethriftync - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 15.15	Budget Rent A Car - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 23.55	Budget Rent A Car - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Businessradiolicensing - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Businessradiolicensing - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 169.95	Cab Store Billings, Mt - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 48.95	Ccc Verify - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Cenex Zip Trip07082639 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 155.51	City Of Billings Buildin - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 175.55	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 276.12	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 92.94	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 63.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 243.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 452.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 128.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 902.45	Crye Precision - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 614.20	Delta Air 0062325355917 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 571.20	Delta Air 0062325621294 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 567.20	Delta Air 0062327764871 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Delta Air Seat Fees - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 107.44	Detroit Ammunition Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,044.68	Dmi* Dell Bus Online - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,432.29	Dooley Enterprises Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,156.25	Dt Downtown Sd - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 87.37	Efx*Infoservices - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 224.15	Elite K9 Inc 2 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 105.00	Enduro Seat Covers - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 68.00	Exxonmobil 45948007 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 77.74	Exxonmobil 47650205 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 12.03	Fedex 275199773614 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 424.00	Gw Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 472.00	Gw Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,950.00	Hanser Wrecker Company - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,050.00	Hanser Wrecker Company - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,625.00	Hanser Wrecker Company - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 159.92	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 881.65	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 601.40	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 109.56	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 118.08	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 247.18	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 109.56	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,146.00	Havis Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 14.97	Holiday Stations 0385 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 815.50	Hyatt Place Grand Rapids - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,638.84	Idu*Insight Public Sec - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gwenlin Commercial Cl - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 126.90	Iron Mountain - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 67.70	Jimmy Johns - 1646 - M - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 213.58	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,122.37	L Tech Ammunition Llc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 37.53	Marathon Petro144014 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 17.00	Meijer # 050 Fuel - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	Minuteman Press Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 79.00	Montana Brewing Company - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 40.96	Montana Club Of Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 673.39	Moore Lane Vh - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 77.51	Murphy7494Atwalmart - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 194.93	Office Depot #2135 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 6.99	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 34.99	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 150.40	Priceln*Delta Air Line - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Rei.Com 800-426-4840 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Rei.Com 800-426-4840 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 846.00	Riverhouse On The Deschut - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 86.25	Rockets Gourmet Wraps - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Safariland, Llc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 80.50	Sambrownshields.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 179.00	Samsclub #4805 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,190.00	Shieldspike Llc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,250.00	Sp Crash Data Group - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 264.19	Spectrum - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Sq *Cpr Cell Phone Repair - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	Sq *Mustangs Baseball Llc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 315.90	Sq *Tel Net Systems Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 44.00	Sq *The Sourdough B - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 364.90	State Chemic*State Che - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 8.98	Target 00001719 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 399.99	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 189.85	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.97	The Ups Store 2594 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 20.70	Tiger Town - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 99.50	Tinys Tavern Inc 2 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 257.60	Tlo Transunion - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Tst* City Brew Coffee - C - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Tst* City Brew Coffee - C - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	United 0161591284229 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	United 0161592517301 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	United 0161592518497 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,862.50	Universal Awards - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.47	Ups*Billing Center - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 11.21	Ups*Billing Center - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.23	Ups*Billing Center - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 45.13	Ups*Billing Center - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 10.64	Ups*Billing Center - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 15.44	Wal-Mart #1956 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 7.00	West End Lock And Secur - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 129.99	Www Costco Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Www.Rocky.Edu - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,198.00	Www.Scheels.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 41.71	Yellowstone County Treas - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 5.95	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 15.11	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 311.73	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 166.84	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 312.19	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 166.84	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 6.97	Amazon.Com*W30G55Sx3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 42.00	American Water Technol - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 8.70	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 21.19	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 507.72	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 92.84	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 130.00	Cab Store Billings, Mt - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,015.02	Caster Connection, Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 12.80	City Of Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 110.23	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 186.48	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 95.08	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 172.61	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 209.89	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 105.39	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ (679.36)	Impact Plastics - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 2,408.36	Impact Plastics - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 100.00	Industrial Sales And Se - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 768.74	Johnstone Supply - Billin - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 247.38	Kb Commercial Products - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 67.96	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 485.80	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 4.38	Montana Fence - Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 89.60	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 100.00	Napa Store 3547004 - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 334.09	Northwest Pipe Fittings - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 10.99	Rdoce Bil 020112 - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 19.34	Six Robbles No 6 - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 113.00	Six Robbles No 6 - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 85.00	Sprockets Machine & Weld - PCard
08/01/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 225.00	Yellowstone Electric Comp - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ (37.45)	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ (809.60)	Amazon.Com Amzn.Com/Bill - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 333.18	Amazon.Com*0C1Hh9263 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.89	Awg 3575 - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 169.70	Campbell Scientific Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.97	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.68	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 126.46	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.07	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.24	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.96	Lowes #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.90	Lowes #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 119.00	Lowes #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.50	Macon Supply Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.32	Montana Fence - Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 51.54	Norco Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 95.00	Pacific Steel Branch #02 - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 239.98	Scheels Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 142.97	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.97	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 60.98	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.12	Yellowstone County Treas - PCard
08/01/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 313.17	Yellowstone Valley Elect - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 29.99	Adobe Creative Cloud - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 44.99	Albertsons #0630 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 39.99	Amazon.Com*Dv0Ev7P73 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ (114.99)	Amzn Mktp Us - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 14.12	Amzn Mktp Us*2L0Nz8413 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 8.99	Amzn Mktp Us*308Lx00H3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 28.99	Amzn Mktp Us*4U6Dw4Jz3 Am - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 19.99	Amzn Mktp Us*K583M9Gr3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 85.99	Amzn Mktp Us*Ky40Q8Hm3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 114.99	Amzn Mktp Us*Zz3Bj3S53 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 114.99	Amzn Mktp Us*Zz3Bj3S53 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 120.00	Awg 3575 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ (120.00)	Awg 3575 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 65.08	Awg 3575 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 12.59	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 75.00	Facebk *Sjt5Jd3742 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 25.00	Facebk *Ypjzld3742 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 195.00	In *Yellowstone County Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 120.00	Indeed - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 11.96	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 19.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 65.26	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 25.48	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 39.60	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 158.25	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 155.00	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 18.00	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 21.35	Napa Store 3547001 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 414.99	Paypal *Safetysync - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 415.86	Peterbiltparts.Com - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 3.71	Rsd - Billings#57 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 477.06	Safety Kleen Systems - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 43.75	Sq *Transitional Marketin - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 49.94	Tlf*Gainans Floral And G - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 39.89	Ups (800) 811-1648 - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 267.30	Zeecreativeinc - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 178.20	Zeecreativeinc - PCard
08/01/2022	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 262.00	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ (135.80)	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1.96	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 71.99	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 5.89	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 73.47	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 117.32	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 264.75	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.46	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.53	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 63.69	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 39.84	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 13.53	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 423.60	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.08	4Te*Alarm Services - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 45.51	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 112.78	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 88.73	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 124.65	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 24.51	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 373.95	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 77.23	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 266.19	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 348.96	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 99.95	Amzn Mktp Us*Hc14T4783 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 12.49	Amzn Mktp Us*Mj2C90H03 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 4.00	Amzn Mktp Us*Wb6Ha3Ro3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 210.59	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 556.31	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 599.84	Billingsnursery - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,099.95	Bretz Rv And Marine - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 80.54	Cdw Govt #Z788071 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 12.82	Cenex Zip Trip09905753 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	Conoco - Conomart Iv - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.83	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 655.99	Dx Engineering 8000 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.35	Econo Print - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 414.67	Edge Construction Supp - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.09	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 150.33	Fedex 275301390370 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 28.66	Ferguson Ent #1342 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 128.64	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 28.67	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 36.51	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 55.31	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 359.89	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 575.65	Hanson Chemical - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3,266.20	Hawk Measurement America - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 89.98	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 149.92	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 6.99	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 89.95	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 108.22	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 75.27	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 13.03	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 20.25	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 421.52	Idec Corporation - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 861.04	Idec Corporation - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 62.97	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 299.40	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.20	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.40	Launchpoint Solutions - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.99	Lockwood Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 531.00	Lous Gloves - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 106.50	Lowes #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 79.20	Lowes #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ (69.72)	Lowes #00319* - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 176.79	Mac Tools - Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 163.25	Midland Scientific - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 204.54	Midland Scientific - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 75.88	Midland Scientific - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 357.10	Midland Scientific - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 93.48	Midland Scientific - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 429.13	Midland Scientific Inc - - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 181.58	Midland Scientific Inc - - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 75.88	Midland Scientific Inc - - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 75.88	Midland Scientific Inc - - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 295.43	Midland Scientific Inc - - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 311.38	Midland Scientific Inc - - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 110.80	Montana Masonry Supply In - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 26.48	Northwest Industrial Supp - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 251.13	Provantage - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 180.47	Provantage - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Pzg**Mt Dli Ebiz - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 4,153.10	Redline Systems Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,867.70	Salsbury Industries - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 20.97	Shiptons Big R Service - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Shipton'S Big R-East - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 7.19	Shipton'S Big R-East - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 141.00	Shipton'S Big R-East - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 83.20	Sp Powder Mix Direct - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 29.98	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 27.02	Theelectricaldepot - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 522.00	Tvetene Turf Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 699.22	Www.Superbrightleds.Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 260.00	Yellowstone Ice And Water - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 260.00	Yellowstone Ice And Water - PCard
08/01/2022	ACH	U.S. Bank PCards	Wastewater	\$ 260.00	Yellowstone Ice And Water - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 5.90	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 39.11	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 117.65	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 17.69	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 220.41	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 234.64	360 Office Solutions Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 27.25	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 21.79	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 95.53	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 20.29	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 635.39	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 794.24	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 119.39	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 25.37	4Te*Alarm Services - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 6.38	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 68.27	A And H Turf And Specialt - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim - Services - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 84.70	Agilent Technologies, - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 862.00	Agilent Technologies, - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 129.85	Agilent Technologies, - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 3.99	Albertsons #0038 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 96.87	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 164.63	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 169.16	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 88.73	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 231.71	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 290.61	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 523.43	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 73.53	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 266.19	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 509.71	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 63.96	Amazon.Com*032Ov58H3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 252.54	Amazon.Com*Yq1642Tf3 Amzn - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 24.00	Amzn Mktp Us*716En9Mw3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 338.90	Amzn Mktp Us*8401C9N33 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 99.95	Amzn Mktp Us*Hc14T4783 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 31.98	Amzn Mktp Us*Hj0Aa4Ae3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 12.49	Amzn Mktp Us*Mj2C90H03 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 35.97	Amzn Mktp Us*Rk61C0Y03 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 384.11	Amzn Mktp Us*Tv8Tc18J3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 5.99	Amzn Mktp Us*Wb6Ha3Ro3 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 1,388.00	B&H Photo 800-606-6969 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 2,424.00	B&H Photo 800-606-6969 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 932.91	Backflow Supply - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 720.51	Barr Thorp Electric Co I - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 74.00	Batteries+Bulbs #0253 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 1,049.96	Best Buy 00005926 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 25.79	Billings - Tacoma Screw P - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 955.40	C&B Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 12.83	Cenex Zip Trip09905753 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 30.00	Conoco - Conomart Iv - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 25.24	Costco Whse #0069 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ (3.81)	Courtyard By Marriott- - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 655.99	Dx Engineering 8000 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 82.50	Dxp Enterprises - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 4.78	Econo Print - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 28.71	Econo Print - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 1,443.14	Edge Construction Supp - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 88.50	Edge Construction Supp - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 622.01	Edge Construction Supp - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 511.21	Environmental Resource - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 9.08	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 8.99	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 11.69	Evergreen Ace Hardware - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 182.66	Fedex 91974304 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 25.86	Fei, Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 139.50	Fisher Sand & Gravel Riv - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 67.74	Fisher Sand & Gravel Riv - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 1,883.09	Ge Analytical Instrument - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 163.90	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 111.30	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 50.28	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 67.32	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 206.60	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 221.28	Grainger - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 334.70	Hach Company - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 30.97	Hach Company - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 24.99	Harbor Freight Tools 207 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 27.98	Harbor Freight Tools 207 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 6.99	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 112.41	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 15.00	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 106.96	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 89.96	Heights Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 19.55	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 22.36	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 30.38	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 112.91	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 203.47	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 726.99	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 372.26	Hose And Rubber Supply Bi - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 140.95	Interstate All Battery - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 107.94	Interstate All Battery - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 171.95	Interstate Battery Of The - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 36.05	Jims Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 92.70	Jims Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 128.75	Jims Electric - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 53.04	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 26.98	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 16.14	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 6.23	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 11.68	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 24.29	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 107.22	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 21.60	Launchpoint Solutions - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 21.96	Lowe's #00907* - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 200.63	McMaster-Carr - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 16.25	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 53.87	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 134.18	Midland Implement Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 79.35	Midland Scientific - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 196.75	Midland Scientific - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 250.70	Midland Scientific Inc - - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 252.88	Midland Scientific Inc - - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 166.20	Montana Masonry Supply In - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 1,436.00	Montana Radiator Works - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 39.73	Northwest Industrial Supp - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 23.90	Northwest Industrial Supp - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 67.14	Northwest Scientific Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 499.98	Office Depot #1080 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 69.27	Office Depot #1080 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 78.61	Office Depot #1080 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 8.71	Office Depot #1080 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 202.42	Office Depot #2135 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 131.96	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 68.96	Office Depot #450 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 508.63	O'Reilly Auto Parts 1551 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 255.00	Pacific Steel Branch #02 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 144.90	Peak Trading Corp - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 519.00	Perkinelmer Health - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 90.00	Pzg**Mt Dli Ebiz - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 1,867.70	Salsbury Industries - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 10.79	Shipton'S Big R-East - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 125.91	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 131.39	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 731.63	Sp Camlockdirectcom - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 3.30	Spencer Fluid Power Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 425.95	Sunshine Sports Aardvark - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 169.90	Sunshine Sports Aardvark - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 29.99	The Home Depot #3101 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 48.74	The Webstaurant Store Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 37.80	Tvetene Turf Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 18.90	Tvetene Turf Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 18.90	Tvetene Turf Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 21.50	Tvetene Turf Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 2,711.95	Water Pumps Direct - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 3,373.94	Water Pumps Direct - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 2,049.96	Water Pumps Direct - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 342.81	Www.Superbrightleds.Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 699.22	Www.Superbrightleds.Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 32.33	Www.Superbrightleds.Co - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/01/2022	ACH	U.S. Bank PCards	Water	\$ 95.52	Zoro Tools Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 75.00	4Te*Alarm Services - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 238.21	Air Controls-Billings - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 193.60	Alsco Inc. - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 108.00	Creative Monograms Smb - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 312.83	Ecolab Inc - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 40.47	Kings Ace Hdwe - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 733.82	Montana Broom & Brush Co1 - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 138.98	Shipton'S Big R-West - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 287.83	Sq *Koinonia Laundry - PCard
08/01/2022	ACH	U.S. Bank PCards	#N/A	\$ 136.22	Sq *Koinonia Laundry - PCard
08/01/2022	854387	Valmont Industries	Street/Traffic	\$ 4,000.00	CD2206220 PO NUM 314449
08/01/2022	854390	Western Municipal Const	Wastewater	\$ 598,564.33	Phase 2 Sanitary Sewer Interceptor Replacement
08/01/2022	854390	Western Municipal Const	Wastewater	\$ 594,032.38	Phase 2 Sanitary Sewer Interceptor Replacement
08/01/2022	854395	Winkler Excavating	Water	\$ 6,507.10	WO2226 WTP Sediment Hauling
08/01/2022	854397	Ylwstn Co Finance	Building	\$ 6,853.89	Miller Building; August Rent; Building Dept.
08/01/2022	854397	Ylwstn Co Finance	CDBG	\$ 5,330.52	Miller Building; August Rent; Community Development
08/01/2022	854397	Ylwstn Co Finance	General	\$ 2,132.82	Miller Building; August Rent; Code Enforcement
08/01/2022	854397	Ylwstn Co Finance	Parking	\$ 1,892.18	June_2022 1/2 County Lot Meter Collections
08/01/2022	854397	Ylwstn Co Finance	Planning	\$ 4,566.03	Miller Building; August Rent; Planning Dept.
08/01/2022	854398	Ylwstn Co Sheriff	PD Program	\$ 17,331.00	Reimbursement of JAG Grant Expenses for QtrEnd 6-30-2022.