

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	855118	Advanced Eng & Enviro	Water	\$ 27,152.80	WO 22-20 WTP High Service Pump Station HVAC Upgrades
09/06/2022	855124	Arm Scor Cartridge	Public Safety	\$ 29,791.50	Arm Scor 15642, 9mm, 40 S&W, 223, 12 gauge, 10 mm, 357, 38 spl ammo
09/06/2022	855125	Arthur J Gallagher	City Ins Fund	\$ 7,334.00	Fiduciary Liability Insurance
09/06/2022	855153	Business Tax Section	Airport	\$ 108.33	Access Control and CCTV Systems - Eligible Share
09/06/2022	855153	Business Tax Section	Airport	\$ 9.16	Access Control and CCTV Systems - Ineligible Share
09/06/2022	855153	Business Tax Section	Airport	\$ 587.10	Materials and Application of Epoxy Paint for Runway 28R/10L
09/06/2022	855153	Business Tax Section	Airport	\$ 1,902.00	West Utilities & Road Improvement - Amendment #27
09/06/2022	855153	Business Tax Section	Arterial Str	\$ 574.47	WO 22-29 24th St West Signal Conduit Upgrade
09/06/2022	855153	Business Tax Section	Facilities	\$ 3,450.11	business tax Finishing Touch Exteriors 22-000212
09/06/2022	855153	Business Tax Section	Facilities	\$ -	Insurance approved supplemental increase
09/06/2022	855153	Business Tax Section	Facilities	\$ 922.61	Insurance approved supplemental increase
09/06/2022	855153	Business Tax Section	Facilities	\$ 246.50	Inv. 1776 BOC Xeriscape Project
09/06/2022	855153	Business Tax Section	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
09/06/2022	855153	Business Tax Section	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
09/06/2022	855153	Business Tax Section	Gas Tax	\$ 2,217.51	WO 21-11Highwood Dr Reconstruction 4 WO2111 Askin
09/06/2022	855153	Business Tax Section	Gas Tax	\$ 15.67	WO 22-09 BBWA Canal Trail 1 wo2009 KnifeRiver
09/06/2022	855153	Business Tax Section	Gas Tax	\$ 108.74	WO 22-24 Park PL Retaining Wall 1 WO2224 EMX
09/06/2022	855153	Business Tax Section	Gas Tax	\$ 1,200.35	WO 22-30 Pedestrian Crossing Improvements Payment #1 F
09/06/2022	855153	Business Tax Section	Library	\$ 58.90	908 Vigilant Landscape - Library Sand path repair and seal
09/06/2022	855153	Business Tax Section	Park Dist 1	\$ 37.33	business tax on Playco for Ponderosa playground
09/06/2022	855153	Business Tax Section	Park Dist 1	\$ 99.95	business tax on Treasure State Electric for Amend
09/06/2022	855153	Business Tax Section	Park Dist 1	\$ 94.88	restoration from flood damage at Riverfront-3 Bull tax
09/06/2022	855153	Business Tax Section	Park Dist 1	\$ 16.80	retainage release
09/06/2022	855153	Business Tax Section	PD Program	\$ 2,511.71	WO 21-23 Police Shooting Range Improvements; 4 WO2123 Weave Const
09/06/2022	855153	Business Tax Section	Public Safety	\$ 39.20	Fire Station #4 Retainage Release
09/06/2022	855153	Business Tax Section	Public Safety	\$ -	Insurance approved supplemental increase
09/06/2022	855153	Business Tax Section	Public Safety	\$ -	Insurance approved supplemental increase
09/06/2022	855153	Business Tax Section	Sidewalk Const	\$ 62.91	WO 21-11Highwood Dr Reconstruction 4 WO2111 Askin
09/06/2022	855153	Business Tax Section	Solid Waste	\$ 3,044.32	WO 20-41 Landfill Gas Collection System Lift One; 1 WO2041 KLE Const
09/06/2022	855153	Business Tax Section	Storm Sewer	\$ 1,153.25	WO 21-17 Misc Storm Drain - 29th St W; 1F WO2117 Winkler
09/06/2022	855153	Business Tax Section	Tax Incrmnt N27	\$ 68.66	Installation of Parking Gate Control Equipment for Empire Garage
09/06/2022	855153	Business Tax Section	Tax Incrmnt N27	\$ 64.00	WO 22-30 Pedestrian Crossing Improvements Payment #1 F
09/06/2022	855153	Business Tax Section	Tax Incrmnt S	\$ 722.78	Hallowell Lane Improvements; 9 WO2030 KLE Const
09/06/2022	855153	Business Tax Section	Wastewater	\$ 1,659.82	WO 19-21: WRF Influent Lift Station; 6 WO1921 RSCI

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09/06/2022	855153	Business Tax Section	Wastewater	\$ 2,604.06	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement Payment 8
09/06/2022	855153	Business Tax Section	Wastewater	\$ 403.57	WO 22-18 WRF Digester Gas Valve Install Phase 2 Payment 2
09/06/2022	855153	Business Tax Section	Wastewater	\$ 373.00	WO 22-36 WRF Bioreactor Flowmeter Pmt 2
09/06/2022	855153	Business Tax Section	Water	\$ 44.75	Water Service Repairs- 10/22/2021 - B Pmt 2 GRT
09/06/2022	855153	Business Tax Section	Water	\$ 3,813.17	WO 22-01 Water and Sewer Main Replacement; 2 WO2201 Askin Const
09/06/2022	855153	Business Tax Section	Water	\$ 2,142.26	WO 22-10 Alkali Cr Water & Sewer Extension; 4 WO2210 WMC
09/06/2022	855154	C&B Operations LLC	Water	\$ 25,500.00	Steiner Commercial Front-Deck 4WD Mower
09/06/2022	855154	C&B Operations LLC	Water	\$ (3,543.00)	trade in unit #7312
09/06/2022	855158	Century Link	Airport	\$ 51.03	406-245-1044 Airport Terminal Power M
09/06/2022	855158	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
09/06/2022	855158	Century Link	Airport	\$ 53.54	406-252-0721 Airport 1FB Line
09/06/2022	855158	Century Link	Airport	\$ 83.36	406-252-9412 Airport
09/06/2022	855158	Century Link	Airport	\$ 53.54	406-256-6014 Airport P9 Building
09/06/2022	855158	Century Link	Airport	\$ 69.29	406-256-7070 Airport
09/06/2022	855158	Century Link	Airport	\$ 38.31	Bill Date: Aug 16, 2021. QTA Phone
09/06/2022	855158	Century Link	Engineering	\$ 139.83	406-259-7758 Measured Lines Depot 60/40
09/06/2022	855158	Century Link	EOC 911	\$ (21.30)	406-245-3107 911
09/06/2022	855158	Century Link	EOC 911	\$ (21.30)	406-245-3108 911
09/06/2022	855158	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
09/06/2022	855158	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
09/06/2022	855158	Century Link	EOC 911	\$ 5,367.14	406-245-8527 9-1-1 Center
09/06/2022	855158	Century Link	Fleet	\$ 51.54	406-256-5047 Motor Pool
09/06/2022	855158	Century Link	General	\$ 41.68	406-652-0269 Cemetery FAX Line
09/06/2022	855158	Century Link	General	\$ 62.95	406-652-8403 Stewart Park Batting Cages
09/06/2022	855158	Century Link	IT Resources	\$ 51.03	406-245-4437 Kenco Security Alarm IT Alarm
09/06/2022	855158	Century Link	Library	\$ 189.94	406-245-1579 Library 6 lines
09/06/2022	855158	Century Link	P.W. Admin	\$ 93.22	406-259-7758 Measured Lines Depot 60/40
09/06/2022	855158	Century Link	Park Dist 1	\$ 69.29	406-652-5507 Parks
09/06/2022	855158	Century Link	Park Dist 1	\$ 51.03	406-657-3014 Parks 3890 Stillwater
09/06/2022	855158	Century Link	Parking	\$ 41.68	406-252-2041 Park 2 Elevator Phone
09/06/2022	855158	Century Link	Parking	\$ 51.03	406-657-3054 Park 1 Elevator Phone
09/06/2022	855158	Century Link	Phone System	\$ 126.62	406-245-1579 Library 6 lines
09/06/2022	855158	Century Link	Phone System	\$ 105.16	Airport Measured Lines
09/06/2022	855158	Century Link	Phone System	\$ 115.64	Met Measured Lines

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09/06/2022	855158	Century Link	Phone System	\$ 112.44	BOC Measured Lines
09/06/2022	855158	Century Link	Phone System	\$ 163.47	PUD Measured Lines
09/06/2022	855158	Century Link	Phone System	\$ 2,595.97	Main System Centrex
09/06/2022	855158	Century Link	Phone System	\$ 52.48	MET Fax and Kenco Fax
09/06/2022	855158	Century Link	Phone System	\$ 48.73	Animal Control Fax
09/06/2022	855158	Century Link	Phone System	\$ 51.03	Fire Alarm
09/06/2022	855158	Century Link	Phone System	\$ 51.03	Four Dances
09/06/2022	855158	Century Link	Phone System	\$ 53.01	Miller Building
09/06/2022	855158	Century Link	Phone System	\$ 51.03	Pioneer Park
09/06/2022	855158	Century Link	Phone System	\$ 52.48	Streets Fax
09/06/2022	855158	Century Link	Planning	\$ 51.03	Planning Traffic Central Broadwater
09/06/2022	855158	Century Link	Planning	\$ 51.03	Planning Traffic Central 9th
09/06/2022	855158	Century Link	Public Safety	\$ 52.48	Fire Elevator
09/06/2022	855158	Century Link	Public Safety	\$ 51.03	Crime Prevention Alarm
09/06/2022	855158	Century Link	Public Safety	\$ 119.32	Fire
09/06/2022	855158	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
09/06/2022	855158	Century Link	Public Safety	\$ 61.41	Fire 5 911 Line
09/06/2022	855158	Century Link	Public Safety	\$ 41.68	Fire Maintenance Shop
09/06/2022	855158	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
09/06/2022	855158	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
09/06/2022	855158	Century Link	Solid Waste	\$ 97.47	Solid Waste Landfill
09/06/2022	855158	Century Link	Solid Waste	\$ 194.09	SW Landfill
09/06/2022	855158	Century Link	Street/Traffic	\$ 42.86	PW Traffic 3728 McDougall
09/06/2022	855158	Century Link	Street/Traffic	\$ 52.48	PW Traffic Signal 24 Central
09/06/2022	855158	Century Link	Transit	\$ -	MET Transit
09/06/2022	855158	Century Link	Wastewater	\$ 51.03	PUD Sahara Sand Lift Station
09/06/2022	855158	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
09/06/2022	855167	Co Water Dist- Heights	Park Dist 1	\$ 22.04	water charges for Arrowhead Park-13137
09/06/2022	855167	Co Water Dist- Heights	Park Dist 1	\$ 2,997.44	water charges for Arrowhead Park-13138
09/06/2022	855167	Co Water Dist- Heights	Park Dist 1	\$ 4,983.49	water charges for Hawthorne Park-08163
09/06/2022	855167	Co Water Dist- Heights	Park Dist 1	\$ 3,170.72	water charges for Primrose Park-06100
09/06/2022	855167	Co Water Dist- Heights	Parks Maint	\$ 2,332.82	water charges for Frances Park-16219
09/06/2022	855167	Co Water Dist- Heights	Parks Maint	\$ 1,478.20	water charges for Luthern Park-10112
09/06/2022	855167	Co Water Dist- Heights	Parks Maint	\$ 1,600.60	water charges for Rolling Hills Park-09174

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09/06/2022	855167	Co Water Dist- Heights	Parks Maint	\$ 4,032.11	water charges for Twin Oaks Park-17196
09/06/2022	855167	Co Water Dist- Heights	Parks Maint	\$ 2,867.85	water charges for Unita Park-17140
09/06/2022	855167	Co Water Dist- Heights	Parks Maint	\$ 4,552.07	water charges for Walden Grove Park-30388
09/06/2022	855163	Community Seven	General	\$ 11,711.75	PEG Fees April 1 to June 30, 2022 // 4th Qtr FY22
09/06/2022	855164	Community Solutions	Court Grants	\$ 1,350.00	22 August CSI
09/06/2022	855164	Community Solutions	Court Grants	\$ 1,350.00	22 August CSI
09/06/2022	855171	Cummins- Rocky Mt	Fleet	\$ (119.77)	94965
09/06/2022	855171	Cummins- Rocky Mt	Fleet	\$ 612.24	67306 PO NUM 314947
09/06/2022	855171	Cummins- Rocky Mt	Solid Waste	\$ 2,968.55	67355
09/06/2022	855173	Dakota Supply Group	Water	\$ 496.92	1 1/2" BALL CORP STOP CTS - COMPRESSION (H25008)
09/06/2022	855173	Dakota Supply Group	Water	\$ 218.46	1" COUPLING CTS X FLARE 74755Q1
09/06/2022	855173	Dakota Supply Group	Water	\$ 218.46	1" COUPLING CTS X FLARE 74755Q1
09/06/2022	855173	Dakota Supply Group	Water	\$ 89.40	1" STIFFENERS - CTS PE INSERTS SS
09/06/2022	855173	Dakota Supply Group	Water	\$ 1,147.56	14" X 15" MJ SOLID SLEEVE
09/06/2022	855173	Dakota Supply Group	Water	\$ 1,489.40	24 X 15 MJ SLEEVE -
09/06/2022	855173	Dakota Supply Group	Water	\$ 1,435.06	24" X 20" SH CI-FC REPAIR CLAMP - F3-2680 X 20-SH
09/06/2022	855173	Dakota Supply Group	Water	\$ 6.18	3/4" STIFFENERS - CTS PE INSERTS SS
09/06/2022	855173	Dakota Supply Group	Water	\$ 2,300.00	48 X 84 CURB BOX L/ROD 1-1/2" TAP W/ PENTAGON LID (5514LR)
09/06/2022	855173	Dakota Supply Group	Water	\$ 3,287.76	6' 6" FIRE HYDRANT - MJ P/N: 364266
09/06/2022	855173	Dakota Supply Group	Water	\$ 986.54	6" GRIP RING ACCESSORY PACK - C 900 (RGRAPDIU)
09/06/2022	855173	Dakota Supply Group	Water	\$ 1,277.97	6" X 30" CI-FC REPAIR CLAMP - F1-724 X 30 -SH
09/06/2022	855173	Dakota Supply Group	Water	\$ 3,356.22	7' FIRE HYDRANT - MJ P/N: 8914536
09/06/2022	855173	Dakota Supply Group	Water	\$ 1,796.23	8" MJ ONE-LOK SLCP ACC REST F/PVC
09/06/2022	855173	Dakota Supply Group	Water	\$ 430.08	MARKING PAINT GREEN - GREEN SPRAYON #3631 P/N: S03631
09/06/2022	855173	Dakota Supply Group	Water	\$ 202.44	MJ GASKETS 24"
09/06/2022	855173	Dakota Supply Group	Water	\$ 430.20	PACER CROSSARM BRZ (AFCPACER30)
09/06/2022	855177	Dell Computer L P	P.W. Admin	\$ 2,760.43	Precision i7,15", 32GB RAM, 512GB SSD laptop, dock, 3-monitors, sound bar
09/06/2022	855179	Denny Menholt	Property Ins	\$ 2,572.20	Repairs to Code Enforcement Truck #1952 2022-076
09/06/2022	855181	DOWL	Planning	\$ 4,517.50	Billings ByPass Corridor Study 4051.21884.01-20
09/06/2022	855181	DOWL	Planning	\$ 3,642.50	Billings ByPass Corridor Study Inv 4051.21884.01-19
09/06/2022	855182	DT Blgs BID	Parks Maint	\$ 2,500.00	fy22 quarter four pmd contract (april 22-June22)
09/06/2022	855182	DT Blgs BID	Parks Maint	\$ 2,500.00	fy22 quarter four pmd contract (april 22-June22)
09/06/2022	855183	DT Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023
09/06/2022	855189	FCS	Storm Sewer	\$ 30,666.50	WO 20-37 Stormwater Utility Development Payment 24

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09/06/2022	855189	FCS	Storm Sewer	\$ 22,032.31	WO 20-37 Stormwater Utility Development, 3241-22207058/23
09/06/2022	855190	Finishing Touch	Facilities	\$ 341,560.86	Hail damage repair for multiple buildings
09/06/2022	855190	Finishing Touch	Facilities	\$ -	Insurance approved supplemental increase
09/06/2022	855190	Finishing Touch	Facilities	\$ 91,338.04	Insurance approved supplemental increase
09/06/2022	855190	Finishing Touch	Public Safety	\$ -	Insurance approved supplemental increase
09/06/2022	855190	Finishing Touch	Public Safety	\$ -	Insurance approved supplemental increase
09/06/2022	855192	Fisher Sand & Gravel	Street/Traffic	\$ 19,753.81	asphalt
09/06/2022	855192	Fisher Sand & Gravel	Street/Traffic	\$ 1,723.85	asphalt
09/06/2022	855192	Fisher Sand & Gravel	Street/Traffic	\$ 2,159.27	asphalt
09/06/2022	855192	Fisher Sand & Gravel	Street/Traffic	\$ 744.15	asphalt
09/06/2022	855193	Fisher's Technology	Central Services	\$ 44.43	Copy fund- Court
09/06/2022	855193	Fisher's Technology	Central Services	\$ 122.90	Copy fund- Police
09/06/2022	855193	Fisher's Technology	Central Services	\$ 122.90	Copy fund- Police
09/06/2022	855193	Fisher's Technology	Central Services	\$ 22.19	Copy fund
09/06/2022	855193	Fisher's Technology	Central Services	\$ 39.76	Copy fund- Animal Control
09/06/2022	855193	Fisher's Technology	Central Services	\$ 15.02	Copy fund- Animal Control
09/06/2022	855193	Fisher's Technology	Central Services	\$ 8.00	Copy fund- Op Center
09/06/2022	855193	Fisher's Technology	Central Services	\$ 5.22	Copy fund- Op Center
09/06/2022	855193	Fisher's Technology	Central Services	\$ 5.88	Copy fund - Op Center
09/06/2022	855193	Fisher's Technology	Central Services	\$ 52.30	Copy fund- Finance Hall
09/06/2022	855193	Fisher's Technology	Central Services	\$ 9.76	Copy fund - Finance Hall
09/06/2022	855193	Fisher's Technology	Central Services	\$ 212.06	Copy fund - City Hall
09/06/2022	855193	Fisher's Technology	Central Services	\$ 519.14	Copy fund - City Hall
09/06/2022	855193	Fisher's Technology	Central Services	\$ 150.48	Copy fund - Police
09/06/2022	855193	Fisher's Technology	Central Services	\$ 166.89	Copy fund - Police
09/06/2022	855193	Fisher's Technology	Central Services	\$ 36.75	Copy fund- Court
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 5.02	BW COPIES [EST. 1000 MONTHLY @ \$.0101/EACH]
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 8.08	BW COPIES: 911 CENTER COPIER, SERVICE AGREEMENT
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 28.35	COLOR COPIES [EST 500 /MONTH @ \$.0792]
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 43.08	COLOR COPIES: 911 CENTER COPIER, SERVICE AGREEMENT
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 4.99	Police 23D14851
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 286.66	Police 2PB01307
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 286.66	Police 2PB01307
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 286.66	Police 2PB01307

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09/06/2022	855193	Fisher's Technology	Public Safety	\$ 0.63	Police Evidence 23D14851
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 3.53	Police ICAC NMC01138
09/06/2022	855193	Fisher's Technology	Public Safety	\$ 1.86	Police ICAC NMC01138
09/06/2022	855193	Fisher's Technology	Water	\$ 73.72	CANON/DXC3725I MAINT 05/31/22-06/29/22
09/06/2022	855193	Fisher's Technology	Water	\$ 8.74	Contract Overage Charge for 06/30/22 to
09/06/2022	855196	Grainger Parts	Street/Traffic	\$ 31.92	9393623542
09/06/2022	855196	Grainger Parts	Wastewater	\$ 681.25	Fridges for WRF & WTP Electrical Shops
09/06/2022	855196	Grainger Parts	Wastewater	\$ 42.31	level for laying out lights and conduit
09/06/2022	855196	Grainger Parts	Wastewater	\$ 637.79	Process calibrator Multimeter for Proces
09/06/2022	855196	Grainger Parts	Wastewater	\$ 243.78	Spring claw flex tool, for reaching into
09/06/2022	855196	Grainger Parts	Wastewater	\$ 73.67	supplies for Genie Lift
09/06/2022	855196	Grainger Parts	Water	\$ 102.16	5/8 STAINLESS STEEL NUTS (70716)
09/06/2022	855196	Grainger Parts	Water	\$ 681.25	Fridges for WRF & WTP Electrical Shops
09/06/2022	855196	Grainger Parts	Water	\$ 66.36	HAND HELD MARKING PAINT STRIPER 34" (3KYW3)
09/06/2022	855196	Grainger Parts	Water	\$ 42.32	level for laying out lights and conduit
09/06/2022	855196	Grainger Parts	Water	\$ 637.78	Process calibrator Multimeter for Proces
09/06/2022	855196	Grainger Parts	Water	\$ 243.78	Spring claw flex tool, for reaching into
09/06/2022	855196	Grainger Parts	Water	\$ 73.67	supplies for Genie Lift
09/06/2022	ACH	HDR, Inc.	Arterial Str	\$ 1,170.64	WO 22-07 Mullowney Lane, Consultant Agreement
09/06/2022	ACH	HDR, Inc.	Solid Waste	\$ 9,161.17	WO 22-37 Landfill Drop-off Bldg Repairs
09/06/2022	855203	High Point Network	IT Resources	\$ 77,603.00	210-AQID Dell EMC ME424 Storage Expansion Encl
09/06/2022	855224	M R Concrete	Water	\$ 1,000.00	104 S 24th Approach water service repair
09/06/2022	855224	M R Concrete	Water	\$ 800.00	1123 Miles, concrete, sidewalk repair
09/06/2022	855224	M R Concrete	Water	\$ 1,200.00	297 Quiet Water curb and sidewalk, concr
09/06/2022	855224	M R Concrete	Water	\$ 1,200.00	342 Zion Circle curb and sidewalk, concr
09/06/2022	855224	M R Concrete	Water	\$ 1,000.00	502 Custer Approach service repair
09/06/2022	855224	M R Concrete	Water	\$ 800.00	516 YTH ST W SIDEWALK, CONCRETE REPAIR
09/06/2022	855224	M R Concrete	Water	\$ 800.00	711 Highland Park Sidewalk, concrete rep
09/06/2022	855224	M R Concrete	Water	\$ 1,000.00	738 Custer Curb and approach, service re
09/06/2022	855224	M R Concrete	Water	\$ 2,400.00	Montana Ave Sidewalk and Approach, concr
09/06/2022	855225	Marketing Specialties	Fleet	\$ 928.00	091347 PO NUM 314959
09/06/2022	855225	Marketing Specialties	Fleet	\$ 240.08	Invoice 91292 for safety hold service
09/06/2022	855225	Marketing Specialties	Fleet	\$ 1,605.00	Invoice 91341 compliance inspection and testing
09/06/2022	855228	Metra RV Center	Public Safety	\$ 2,968.56	41478

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09/06/2022	855232	Mitchell Repair	Transit	\$ 2,700.00	Invoice #27988669. Software Program to Diagnose Vehicles
09/06/2022	855241	Morrison Maierle	Airport	\$ 9,395.00	AIP-73 Terminal Expansion - Eligible for Reimbursement
09/06/2022	855241	Morrison Maierle	Airport	\$ 794.80	AIP-73 Terminal Expansion - Ineligible for Reimbursement
09/06/2022	855241	Morrison Maierle	Airport	\$ 33,193.57	Amendment #13 Terminal Expansion Project
09/06/2022	855241	Morrison Maierle	Transit	\$ 921.14	Transit Training Parking Lot - Construction Admin
09/06/2022	855243	Motorola Solution	Public Safety	\$ 92,971.06	Order for 15 Motorola radios for Police SUV Vehicles. PSML Funds.
09/06/2022	855243	Motorola Solution	Public Safety	\$ 15,555.64	Order for 15 Motorola radios for Police SUV Vehicles. PSML Funds.
09/06/2022	855243	Motorola Solution	Public Safety	\$ 795.00	registration - virtual course 8-hr
09/06/2022	855234	MT Dakota Utilities	Facilities	\$ 227.45	130 733 1000 8
09/06/2022	855234	MT Dakota Utilities	Facilities	\$ 221.00	757 633 1000 2
09/06/2022	855234	MT Dakota Utilities	Facilities	\$ 561.84	989 733 1000 0
09/06/2022	855234	MT Dakota Utilities	Facilities	\$ 91.49	993 733 1000 4
09/06/2022	855233	MT Dakota Utilities	Fleet	\$ 8,209.78	082222 PO NUM 314963
09/06/2022	855234	MT Dakota Utilities	General	\$ 68.85	061 943 1000 6
09/06/2022	855234	MT Dakota Utilities	General	\$ 33.35	571 295 3342 8
09/06/2022	855234	MT Dakota Utilities	General	\$ 32.31	927 890 1000 3
09/06/2022	855234	MT Dakota Utilities	Park Dist 1	\$ 28.03	371 101 1000 6
09/06/2022	855234	MT Dakota Utilities	Public Safety	\$ 126.09	442 190 1000 4
09/06/2022	855234	MT Dakota Utilities	Solid Waste	\$ 97.93	284 225 1320 1
09/06/2022	855234	MT Dakota Utilities	Solid Waste	\$ 105.51	602 680 9335 2
09/06/2022	855234	MT Dakota Utilities	Solid Waste	\$ 24.65	770 390 1000 2
09/06/2022	855234	MT Dakota Utilities	Wastewater	\$ 67.12	310 490 1000 7
09/06/2022	855234	MT Dakota Utilities	Wastewater	\$ 32.33	410 490 1000 6
09/06/2022	855234	MT Dakota Utilities	Wastewater	\$ 72.07	868 563 1000 7
09/06/2022	855234	MT Dakota Utilities	Water	\$ 43.23	010 490 1000 0
09/06/2022	855234	MT Dakota Utilities	Water	\$ 24.65	110 490 1000 9
09/06/2022	855234	MT Dakota Utilities	Water	\$ 23.61	209 077 5055 6
09/06/2022	855234	MT Dakota Utilities	Water	\$ 23.61	210 490 1000 8
09/06/2022	855234	MT Dakota Utilities	Water	\$ 201.35	310 490 1000 7
09/06/2022	855234	MT Dakota Utilities	Water	\$ 96.98	410 490 1000 6
09/06/2022	855234	MT Dakota Utilities	Water	\$ 121.72	500 490 1000 7
09/06/2022	855234	MT Dakota Utilities	Water	\$ 24.65	510 490 1000 5
09/06/2022	855234	MT Dakota Utilities	Water	\$ 23.61	527 033 1000 4
09/06/2022	855234	MT Dakota Utilities	Water	\$ 23.61	566 923 1000 8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	855234	MT Dakota Utilities	Water	\$ 11.81	600 490 1000 6
09/06/2022	855234	MT Dakota Utilities	Water	\$ 11.80	600 490 1000 6
09/06/2022	855234	MT Dakota Utilities	Water	\$ 23.61	610 490 1000 4
09/06/2022	855234	MT Dakota Utilities	Water	\$ 23.61	666 923 1000 7
09/06/2022	855234	MT Dakota Utilities	Water	\$ 37.77	700 490 1000 5
09/06/2022	855234	MT Dakota Utilities	Water	\$ 68.85	800 490 1000 4
09/06/2022	855234	MT Dakota Utilities	Water	\$ 23.61	832 001 1000 1
09/06/2022	855234	MT Dakota Utilities	Water	\$ 141.14	900 490 1000 3
09/06/2022	855251	NorthWestern Energy	Facilities	\$ 56.04	3602453-7
09/06/2022	855251	NorthWestern Energy	Facilities	\$ 1,775.28	3602454-5
09/06/2022	855251	NorthWestern Energy	General	\$ 72.92	0712539-6
09/06/2022	855251	NorthWestern Energy	General	\$ 8.89	1635289-0
09/06/2022	855251	NorthWestern Energy	Library	\$ 10,812.24	3039007-4 Library electricity August 2022
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 775.32	0722257-3
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 424.11	0722260-7
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 33.81	0722261-5
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 23.29	0722262-3
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 179.84	0722265-6
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 21.38	0722268-0
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 49.96	0723038-6
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 309.42	0723044-4
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 9.33	0723051-9
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 43.38	0723052-7
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 950.78	0723170-7
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 26.26	0920801-8
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 477.40	1141284-8
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 1,232.52	1160780-1
09/06/2022	855251	NorthWestern Energy	Park Dist 1	\$ 13.14	3020837-5
09/06/2022	855251	NorthWestern Energy	Parking	\$ 493.42	0720829-1
09/06/2022	855251	NorthWestern Energy	Parking	\$ 1,550.57	1569636-2
09/06/2022	855251	NorthWestern Energy	Parking	\$ 1,341.84	3067416-2
09/06/2022	855251	NorthWestern Energy	Parking	\$ 20.68	3279035-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	855251	NorthWestern Energy	Parking	\$ 64.87	3463478-2
09/06/2022	855251	NorthWestern Energy	Public Safety	\$ 498.56	1984150-1
09/06/2022	855251	NorthWestern Energy	Public Safety	\$ 223.62	1984155-0
09/06/2022	855251	NorthWestern Energy	Wastewater	\$ 89.68	0723383-6
09/06/2022	855251	NorthWestern Energy	Wastewater	\$ 319.87	0723878-5
09/06/2022	855251	NorthWestern Energy	Wastewater	\$ 2,055.34	2132749-9
09/06/2022	855251	NorthWestern Energy	Wastewater	\$ 401.24	822 Shiloh Crossing Blvd Lift
09/06/2022	855251	NorthWestern Energy	Water	\$ 6.00	0722249-0
09/06/2022	855251	NorthWestern Energy	Water	\$ 26.52	0722252-4
09/06/2022	855251	NorthWestern Energy	Water	\$ 6,747.57	0722270-6
09/06/2022	855253	Performance Eng	Storm Sewer	\$ 3,225.00	Bitterroot Drive and Wicks Lane Corridor Drainage Improvements
09/06/2022	855256	Petty Cash CCSIU	PD Program	\$ 8,806.00	Reimbursement of Petty Cash for July/August, 2022
09/06/2022	855259	Power Service Inc	Water	\$ 152.22	BEARING LOCK NUT
09/06/2022	855259	Power Service Inc	Water	\$ 2,400.26	DRIVE SHAFT ASSEMBLY
09/06/2022	855259	Power Service Inc	Water	\$ 2.58	HEX HEAD SCREW
09/06/2022	855259	Power Service Inc	Water	\$ 37.84	INSPECTION PLATE GASKET
09/06/2022	855259	Power Service Inc	Water	\$ 4.31	LOCK WASHER
09/06/2022	855259	Power Service Inc	Water	\$ 8.60	O-RING PE110Q
09/06/2022	855259	Power Service Inc	Water	\$ 184.07	PACKING GLAND HALF
09/06/2022	855259	Power Service Inc	Water	\$ 2.58	PIPE PLUG
09/06/2022	855259	Power Service Inc	Water	\$ 12.91	RETAINING RING
09/06/2022	855259	Power Service Inc	Water	\$ 4.31	SET SCREW SS
09/06/2022	855259	Power Service Inc	Water	\$ 15.48	SHAFT KEY
09/06/2022	855259	Power Service Inc	Water	\$ 4.31	SOCKET HEAD SCREW
09/06/2022	855259	Power Service Inc	Water	\$ 2.58	STUD PACKING
09/06/2022	855260	Power Service- MT	Water	\$ 494.51	#38 CONNECTING ROD
09/06/2022	855260	Power Service- MT	Water	\$ 15.48	BEARING LOCK PLUG
09/06/2022	855260	Power Service- MT	Water	\$ 1,795.70	GEAR JOINT KIT SIZE E
09/06/2022	855260	Power Service- MT	Water	\$ 632.96	GEAR JOINT SHELL
09/06/2022	855260	Power Service- MT	Water	\$ 2.58	HEX HEAD SCREW
09/06/2022	855260	Power Service- MT	Water	\$ 99.76	LANTERN RING HALF
09/06/2022	855260	Power Service- MT	Water	\$ 5.16	LOCK NUT RE0581
09/06/2022	855260	Power Service- MT	Water	\$ 4.31	LOCK WASHER
09/06/2022	855260	Power Service- MT	Water	\$ 8.60	O-RING

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09/06/2022	855260	Power Service- MT	Water	\$ 264.08	PACKING SET
09/06/2022	855260	Power Service- MT	Water	\$ 2.58	PIPE PLUG
09/06/2022	855260	Power Service- MT	Water	\$ 2,435.52	ROTOR
09/06/2022	855260	Power Service- MT	Water	\$ 15.48	SHAFT KEY
09/06/2022	855260	Power Service- MT	Water	\$ 4.31	SOCKET HEAD SCREW
09/06/2022	855260	Power Service- MT	Water	\$ 1.72	SOCKET HEAD SCREW
09/06/2022	855260	Power Service- MT	Water	\$ 1,002.75	STATOR
09/06/2022	855260	Power Service- MT	Water	\$ 2.58	STUD PACKING
09/06/2022	855262	Public Utilities	Airport	\$ 22,261.49	136516
09/06/2022	855262	Public Utilities	Facilities	\$ 538.54	158260
09/06/2022	855262	Public Utilities	Park Dist 1	\$ 136.17	255552
09/06/2022	855262	Public Utilities	Parks Maint	\$ 1,216.45	136082
09/06/2022	855262	Public Utilities	Parks Maint	\$ 2,462.41	136099
09/06/2022	855262	Public Utilities	Parks Maint	\$ 10.85	136111
09/06/2022	855262	Public Utilities	Parks Maint	\$ 2,100.73	148654
09/06/2022	855262	Public Utilities	Parks Maint	\$ 1,215.35	148702
09/06/2022	855262	Public Utilities	Solid Waste	\$ 16.14	273982
09/06/2022	855262	Public Utilities	Solid Waste	\$ 12.85	273983
09/06/2022	855262	Public Utilities	Street/Traffic	\$ 11.55	185690
09/06/2022	855262	Public Utilities	Street/Traffic	\$ 12.85	259591
09/06/2022	855262	Public Utilities	Street/Traffic	\$ 1,622.14	261854
09/06/2022	855267	Rexel USA Inc	Wastewater	\$ 24.99	Driver Set
09/06/2022	855267	Rexel USA Inc	Wastewater	\$ 170.56	Electrical supplies for LS0012 Shiloh
09/06/2022	855267	Rexel USA Inc	Wastewater	\$ 8.40	Inkzall Pen for marking conduit
09/06/2022	855267	Rexel USA Inc	Wastewater	\$ 696.50	Pull Slick for pulling wire
09/06/2022	855267	Rexel USA Inc	Wastewater	\$ 669.50	Reel Jacks for pulling wire of big reels
09/06/2022	855267	Rexel USA Inc	Wastewater	\$ 303.97	seal for headworks septage receiving box
09/06/2022	855267	Rexel USA Inc	Wastewater	\$ 587.01	supplies for septage receiving proj
09/06/2022	855267	Rexel USA Inc	Wastewater	\$ 1,010.30	Supplies for Septage Receiving Project
09/06/2022	855267	Rexel USA Inc	Water	\$ 25.00	Driver Set
09/06/2022	855267	Rexel USA Inc	Water	\$ 8.40	Inkzall Pen for marking conduit
09/06/2022	855267	Rexel USA Inc	Water	\$ 696.50	Pull Slick for pulling wire
09/06/2022	855267	Rexel USA Inc	Water	\$ 669.50	Reel Jacks for pulling wire of big reels
09/06/2022	855271	Rocky Mt Health	City Ins Fund	\$ 7,800.00	August 2022 Healthy Is Corporate Wellness

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	855274	Sanderson Stewart	Park Dist 1	\$ 4,207.45	WO 22-32 Riverfront Park Trail Inv 52630 Pmt 7
09/06/2022	855274	Sanderson Stewart	Tax Incrmnt S	\$ 69,248.58	WO 21-42 SBURA Streets improvements, Phase 1, Inv 52684, Pmt 11
09/06/2022	855279	Sherwin Williams	Street/Traffic	\$ 9,525.00	LLV5900STRD 2 mech gun line lazer
09/06/2022	855282	Sk Geotechnical Corp	General	\$ 3,603.60	WO 21-40 Slope Stabilization Above Park Place, Invoice 18644 Pmt 16
09/06/2022	855290	Star Service Inc	Wastewater	\$ 39,953.43	WO 22-18 WRF Digester Gas Valve Install Phase 2 Payment 2
09/06/2022	855291	Steiner Thuesen PLLC	Park Dist 1	\$ 6,314.05	Payment 1 & 2; consult on improvement to the south end of Coulson Park
09/06/2022	855291	Steiner Thuesen PLLC	Park Dist 1	\$ 1,869.90	Payment 1 & 2; consult on improvement to the south end of Coulson Park
09/06/2022	855291	Steiner Thuesen PLLC	Park Dist 1	\$ 366.80	W.O.22-08 Central Park Tennis Court 1 Payment 8
09/06/2022	855299	Terracon Consultants	Gas Tax	\$ 2,990.00	WO 22-03 Overlay and Chip Seal Materials Testing
09/06/2022	855300	Thomas Appraisal	Water	\$ 2,500.00	Vincent Charlton Prop Easement, Neibauer
09/06/2022	855301	Toole Design Group	Planning	\$ 5,218.00	SAFE ROUTES TO SCHOOL UPDATE
09/06/2022	855302	Torgerson's LLC	Street/Traffic	\$ 7,202.68	P01379
09/06/2022	ACH	Town & Co Supply	Airport	\$ 27,815.20	Invoice #430022. QTA Car Rental Fuel
09/06/2022	ACH	Town & Co Supply	Fleet	\$ 45,773.76	430082 PO NUM 314943
09/06/2022	ACH	Town & Co Supply	Transit	\$ 7,042.00	431720 PO NUM 314937. 2000 Gallons Unleaded
09/06/2022	ACH	Tractor & Equipt	Solid Waste	\$ 3,373.12	BLW00218000
09/06/2022	ACH	Tractor & Equipt	Solid Waste	\$ 3,572.14	BLW00218001
09/06/2022	ACH	Tractor & Equipt	Solid Waste	\$ 3,166.67	BLW00218127
09/06/2022	855303	Treasure St Electric	Park Dist 1	\$ 9,895.05	amend park provide and install power pedestals
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 63.90	0725 Ced - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 644.56	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 202.18	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 220.00	A1 Jds Lock - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 70.00	A1 Jds Lock - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 1,794.00	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 9.99	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 5.98	Albertsons #4041 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 375.00	Alpine Plumbing Heating A - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 150.00	Als Bootery & Repair Shop - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 143.33	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 380.41	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 124.95	Amazon.Com*4R2Eg3Rp3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 22.44	Amazon.Com*6W00i71S3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 39.99	Amazon.Com*Ah66A8P33 Amzn - PCard

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09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 40.96	Amazon.Com*Ro8N96L93 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 156.00	Amzn Mktp Us*3T0Pc1G23 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 37.98	Amzn Mktp Us*418Eb0V63 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 69.41	Amzn Mktp Us*9H7Qh0L43 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 15.11	Amzn Mktp Us*Kx2926503 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 151.80	Amzn Mktp Us*U978173Y3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 129.95	Amzn Mktp Us*Xh5K076X3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 10.71	Amzn Mktp Us*Y43Tx1Ji3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 1,211.14	Battery Systems Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 255.00	Billings Clinic Ctc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 415.00	Billings Overhead Door In - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 415.00	Billings Overhead Door In - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 442.00	Billings Overhead Door In - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 184.39	Crescent Electric 054 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 22.50	Culligan Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 100.99	Dtv*Directv Service - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 160.00	Energy Laboratories Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 87.28	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 63.65	Ferguson Ent #1342 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 33.49	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 203.25	Forged In Steel Soluti - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 327.94	Gih*Globalindustrialeq - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 78.26	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 105.05	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 116.66	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 153.14	Gulfeagle Supply Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 64.99	Harbor Freight Tools 207 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 23.30	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 230.75	Itw Gse - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 135.00	Jen Tech - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 146.20	Johnstone Supply - Billin - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 1,371.30	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 210.00	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 2,186.69	Kb Commercial Products - PCard

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09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 7.74	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 2.38	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 244.92	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 25.00	Lp Anderson - Point S, Dt - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 137.95	Lp Anderson - Point S, Dt - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 25.00	Lp Anderson - Point S, W. - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 51.00	Meadow Green Sales - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 241.50	Meadow Green Sales - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ (327.06)	Montana Broom & Brush Co1 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 327.06	Montana Broom & Brush Co1 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 239.91	Montana Broom & Brush Co1 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 40.38	Motor Power Equipment Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 47.43	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 55.80	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 145.00	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 1,837.55	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 563.72	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 149.42	Norco Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 168.76	North Coast Electric - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 195.05	Northwest Pipe Fittings - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 17.19	Northwest Pipe Fittings - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ (561.12)	Northwest Pipe Fittings - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 342.23	Novavision Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 234.09	Npc*New Pig Corp - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 1,951.96	Nwestco - 002 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 1,765.02	Nwestco - 002 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 8.58	O'Reilly Auto Parts 1548 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 117.35	O'Reilly Auto Parts 1551 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 76.00	Pzg**Mt Dli Ebiz - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 76.00	Pzg**Mt Dli Ebiz - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 382.20	Redds Prints & Signs Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 946.12	Redds Prints & Signs Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 2,428.75	Redds Prints & Signs Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 1,641.00	Rgp*Trugreen - PCard

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09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 415.70	Safety Kleen Systems - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 640.00	Sherwin Williams 703203 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 935.70	Sherwin Williams 703203 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 935.70	Sherwin Williams 703203 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ (155.95)	Sherwin Williams 703203 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 34.96	Spencer Fluid Power Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 242.50	Spic And Span - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 33.00	Spic And Span - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 62.50	Spic And Span - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 29.85	Sq *Hotsy Wy-Mont - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 31.34	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 10.30	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 78.62	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 260.61	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 312.92	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 419.00	The Sheridan Press - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 763.74	Tractor & Equipment - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 258.80	Tractor & Equipment - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ (180.00)	Tractor & Equipment - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 331.93	Tractor & Equipment - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 785.80	Tractor & Equipment - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 979.68	Yellowstone Electric Comp - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 738.40	Yellowstone Electric Comp - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 369.20	Yellowstone Electric Comp - PCard
09/06/2022	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 22.18	Amazon.Com*8D6Q18Wk3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 47.98	Amzn Mktp Us*Fq03L9Tp3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 8.75	Amzn Mktp Us*Ji8Q45Ch3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 44.09	Amzn Mktp Us*Ri3U54Vf3 Am - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 229.98	Best Buy 00005926 - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 124.48	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 59.50	Hvac School/Anytimece - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 1,840.61	lapmo - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 725.00	Int'L Code Council - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 216.00	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 2,160.90	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 288.00	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 609.00	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 241.00	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 241.00	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 912.98	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 2,258.24	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 241.00	Int'L Code Council Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 154.97	Office Depot #450 - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 265.00	Pzg**Mt Dli Ebiz - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 10.38	Samsclub.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Building	\$ 5.44	Samsclub.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 44.99	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 75.00	Albertsons #0047 - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 12.28	Albertsons #0047 - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 54.30	Amazon.Com*3D9Yz8Sy3 - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 28.83	Amazon.Com*Jy1We9123 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 97.45	Amazon.Com*Un79J5Zv3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 74.98	Amzn Mktp Us*4U9Hw8Lv3 - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03495-24829232 - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 469.00	Cherry Tree Inn - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 575.40	Cncs - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 945.30	Cncs - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 130.00	Market Deli And Catering - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Rei #198 Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 1,860.00	Smk*Surveymonkey.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ (9.60)	Spotify Ab - PCard
09/06/2022	ACH	U.S. Bank PCards	CDBG	\$ 18.00	Sq *Big Dipper Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Central Services	\$ 638.70	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 80.95	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 35.99	Albertsons #4041 - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 100.00	Albertsons #4041 - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ (12.35)	Delta Air 0062326760119 - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 130.00	Delta Air Baggage Fee - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 30.00	Delta Air Baggage Fee - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 130.00	Delta Air Baggage Fee - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 30.00	Delta Air Baggage Fee - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 224.49	Embassy Suites - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ (224.49)	Embassy Suites - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 1,281.40	Embassy Suites - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 1,281.40	Embassy Suites - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 621.38	Embassy Suites - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 13.92	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 24.36	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 12.91	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 29.21	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 10.37	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 24.96	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 24.60	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 12.95	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 1.00	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 23.90	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 18.29	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 12.96	Uber Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Court Grants	\$ 13.22	Uber* Trip - PCard
09/06/2022	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	Engineering	\$ 25.58	Amazon.Com*Uj1Vu8803 - PCard
09/06/2022	ACH	U.S. Bank PCards	Engineering	\$ 76.14	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Engineering	\$ 6.71	Fisher'S Technology - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Engineering	\$ 10.68	Selby'S - PCard
09/06/2022	ACH	U.S. Bank PCards	Engineering	\$ 3,534.50	Weathershack.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 100.00	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 300.00	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 493.47	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 274.09	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 144.45	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 193.60	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,472.50	Creative Monograms Smb - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 180.16	Ecolab Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 153.90	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 5.99	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 40.86	Ferguson Ent - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 872.73	Montana Broom & Brush Co1 - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 256.71	Sq *Koinonia Laundry - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 150.54	Sq *Koinonia Laundry - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 603.00	Sq *Rolling Right Door Se - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 100.00	Summit Fire & Security - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 7.00	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Facilities	\$ 187.00	Western Flag And Banner - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 9.98	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 229.09	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 9.99	Best Buy 00005926 - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 50.98	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 49.98	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 297.26	Industries Martins - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 121.66	Mac Tools - Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 1,762.56	Mitchell1/Snap-On Us - PCard
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 35.00	Party America Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Fleet	\$ 63.58	Samsclub #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 232.22	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 28.56	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 19.96	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 11.57	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 26.70	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 32.27	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 98.27	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1,154.35	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1.19	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 512.38	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 51.31	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 11.92	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ (69.99)	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 11.87	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 10.67	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 322.82	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 50.00	4Imprint, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 160.00	4Imprint, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 471.08	4Imprint, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1,300.00	Absaroka River Adventures - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1,460.00	Absaroka River Adventures - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 700.00	Absaroka River Adventures - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *800-833-6687 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.36	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 31.98	Albertsons #0038 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 26.97	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 33.96	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.26	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.90	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 67.44	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 28.16	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.85	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 57.94	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 95.83	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.25	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.96	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 8.37	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 16.38	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 95.96	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 94.90	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 97.84	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 23.34	Albertsons #1227 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 28.92	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.83	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 63.23	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 22.76	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 42.20	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 406.38	Amazon.Com*7N5Ux4Zx3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 37.52	Amazon.Com*Eo85S7F03 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 23.99	Amazon.Com*Jp46M3323 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 59.91	Amazon.Com*Pu19W8Pw3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 76.42	Amazon.Com*Q73Pz3Bx3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 51.20	Amazon.Com*R19Aq65S3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 34.98	Amazon.Com*Vu5Y705Y3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 77.70	Amazon.Com*Yk77J1X83 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 79.99	Amazon.Com*Zb9448Gz3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 94.69	Amazon.Com*Zq07D0G93 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 550.00	American Assoc Of Code - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 550.00	American Assoc Of Code - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 82.00	American Red Cross - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Resistance - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 199.95	Amzn Mktp Us*008MI5Ex3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 29.84	Amzn Mktp Us*142Mh2Hr3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 19.99	Amzn Mktp Us*1C8Wt1132 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 104.07	Amzn Mktp Us*1E0Rw61D3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 71.63	Amzn Mktp Us*1K0Bo7M23 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 87.94	Amzn Mktp Us*1K7Qt4363 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 158.57	Amzn Mktp Us*1L7Cb5Wd3 Am - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 94.39	Amzn Mktp Us*1Y8J91Xq1 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 139.99	Amzn Mktp Us*2N9Gn8Wz3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 16.14	Amzn Mktp Us*3G02L5Lg3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 6.30	Amzn Mktp Us*5Y3C11Bz3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 436.78	Amzn Mktp Us*7I80U69G3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 169.99	Amzn Mktp Us*7K10T4Ce3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 115.94	Amzn Mktp Us*8L2U15Qb3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 22.97	Amzn Mktp Us*9O7Rh3Iw3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 131.94	Amzn Mktp Us*Ca95D3Ko3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 175.89	Amzn Mktp Us*Cr3Tu9Ke3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 344.03	Amzn Mktp Us*Dc26J5Hb3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 21.98	Amzn Mktp Us*Di4Gk0Ka3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 7.49	Amzn Mktp Us*DI8Bv9883 Am - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 74.38	Amzn Mktp Us*Eh2Sp67E3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 45.98	Amzn Mktp Us*Eh8Sz3Ou3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 37.37	Amzn Mktp Us*Ez6HI9Ow3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 13.98	Amzn Mktp Us*Fe4Nq7O33 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.99	Amzn Mktp Us*Fy1Sm7J03 Am - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 17.99	Amzn Mktp Us*Ga3O32J03 Am - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 47.98	Amzn Mktp Us*H09Fq5Cc3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.19	Amzn Mktp Us*Hk2Ec7Ko3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 118.39	Amzn Mktp Us*Hp1Dq4Ic3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 39.95	Amzn Mktp Us*Is4At66D3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 9.99	Amzn Mktp Us*L15Mq0Kf3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 99.90	Amzn Mktp Us*Ln74S2Oc3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 12.49	Amzn Mktp Us*Ne18F1Cz3 Am - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 18.95	Amzn Mktp Us*P19A09E13 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 83.60	Amzn Mktp Us*Qu5Gn3Da3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 9.99	Amzn Mktp Us*Rm1Ad1TI3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 59.90	Amzn Mktp Us*Rs42I57B3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.14	Amzn Mktp Us*T468X1Ly3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 54.97	Amzn Mktp Us*Tb08J0Lu3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 87.80	Amzn Mktp Us*Us4C924I3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 40.74	Amzn Mktp Us*Vm1Mu4423 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 21.99	Amzn Mktp Us*W18Wi0Zx3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 146.71	Amzn Mktp Us*Wv7K12P43 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 26.00	Amzn Mktp Us*Wy87M99C3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 191.88	Amzn Mktp Us*Yp23A60K3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 7.99	Amzn Mktp Us*Ys5Oq8Zx3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 16.66	Amzn Mktp Us*Zs01P2Xm3 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1,213.00	Athletic Business Media - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 425.00	Athletic Business Media - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.00	Bargreen Ellingson #11 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 38.00	Bin 119 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 51.72	Buddy Punch - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 300.00	Buddy Punch - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 32.81	Candy Town Usa - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 427.75	Carbones Pizzeria - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 92.50	Chalet Market Downtown - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 40.00	Cna Surety - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 107.15	Coldstone 21665 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 158.37	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 77.32	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 71.25	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 76.00	Creative Monograms Smb - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 23.00	Creative Monograms Smb - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 69.75	Dairy Queen #15187 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 100.13	Dairy Queen #15187 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 17.50	Dollar Tree - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 5.00	Dollar Tree - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 30.00	Dollar Tree - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 455.88	Econo Print - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1,178.35	Econo Print - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 371.00	Elk River Outfitters - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 424.00	Elk River Outfitters - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 424.00	Elk River Outfitters - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 477.00	Elk River Outfitters - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 16.00	Elks Tennis Center - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 99.98	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 86.57	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 13.98	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 112.71	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 172.33	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 116.13	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 155.00	Fsp*Generator Starter Sho - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 254.99	Get Air Billings, Llc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 254.99	Get Air Billings, Llc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 210.00	Get Air Billings, Llc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 12.05	Gm Service Center - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 22.05	Gm Service Center - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 165.30	Graybar Electric Company - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 25.67	Great Harvest Bread Co. - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 108.95	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 79.97	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 119.10	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 158.94	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 17.47	Harbor Freight Tools 207 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 140.32	Harbor Freight Tools 207 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 26.88	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ (154.28)	Hotelscom7234179956482 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 260.12	Hotelscom7236033030705 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ (260.12)	Hotelscom7236033030705 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 36.88	Idu*Insight Public Sec - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 78.00	Jakes And Jakes Saloon - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 146.00	Jersey Mikes Online Orde - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 103.50	Jimmy Johns - 1646 - E - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 377.00	Juli Pierce Law Pllc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 38.50	Kelley Connect - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 38.50	Kelley Connect - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Kettlebell Ampd - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 5.99	Kettlebell Ampd Unplug - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 65.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 19.98	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 68.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 44.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 35.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 123.97	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 5.98	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 67.10	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 3.50	Lil Market - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 6.98	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 23.34	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 200.25	Meadow Green Sales - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 90.00	Meadow Green Sales - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1,280.00	Meadow Green Sales - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 71.00	Meadow Green Sales - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 106.00	Meadow Green Sales - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 461.27	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 205.07	Mtleague - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 364.00	Museum Of The Rockies, I - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 670.00	National League Of - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 75.00	National League Of - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 59.00	Nna Services Llc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 61.91	Office Depot #1080 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 94.14	Office Depot #2135 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 25.99	Office Depot #2135 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ (10.19)	Office Depot #2135 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 96.32	Office Depot #2135 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 10.19	Office Depot #2135 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 31.47	O'Reilly Auto Parts 1551 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 2,020.00	Pepsicola Bottling Compan - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1,988.00	Pepsicola Bottling Compan - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.00	Pepsicola Bottling Compan - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 142.00	Pita Pit - 14-025-Mt - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 87.15	Pizza Hut #1714 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 29.99	Pound Fitness - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 187.00	Ptr Ppr Psr Pptr Pcr - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 147.00	Ptr Ppr Pptr Pcr - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 13.50	Rockets Gourmet Wraps - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 219.60	Sams Club #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 224.82	Samsclub #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 315.76	Samsclub #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 14.34	Samsclub #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 5.44	Samsclub.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 10.68	Samsclub.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 167.22	Sherwin Williams 701710 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 55.74	Sherwin Williams 703203 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 257.00	Shiptons Big R Heights - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 79.99	Shipton'S Big R-West - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 210.00	Skateworld - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 153.84	Snappyduds - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 159.98	Spectrum - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 200.00	Sq *All Fun & Games - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 190.00	Sq *Clint Lunde - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 475.00	Sq *Crooked Line Studio - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 550.00	Sq *Crooked Line Studio - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 96.00	Sq *Moss Mansion Museum - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 288.00	Sq *The Grand Escape Room - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 320.00	Sq *The Grand Escape Room - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 20.00	Sq *The Grand Escape Room - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 429.00	Sq *Wild Rose Paintball / - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 195.00	Sq *Wild Rose Paintball / - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 416.00	Sq *Wild Rose Paintball / - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 152.00	Steepworld Climbing & - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 133.00	Steepworld Climbing & - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 411.00	Steepworld Climbing & - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 190.00	Steepworld Climbing & - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 190.00	Steepworld Climbing & - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 142.50	Sunset Bowl - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 112.50	Sunset Bowl - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 225.00	Sunset Bowl - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 21.98	Target 00001719 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 39.98	Target 00013334 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 39.98	Target 00013334 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 21.91	Target 00013334 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 379.50	Tennis Warehouse, Racque - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 57.80	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 19.98	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 22.40	The Rubber Stamp Shop, - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 25.00	The Rubber Stamp Shop, In - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 1,878.68	Thomson West*Tcd - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 682.69	Thomson West*Tcd - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 23.50	Tire Rama 101 Bc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 18.95	Tire Rama 101 Bc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 240.00	Tst* Waterpark - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 360.00	Tst* Waterpark - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 336.00	Tst* Waterpark - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 481.99	Ultra Graphics, Llc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 369.21	Ultra Graphics, Llc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 636.20	United 0162425906276 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 617.20	United 0162428570216 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 49.05	Vitality Medical Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 143.33	Wal-Mart #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 182.85	Wal-Mart #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 219.22	Wal-Mart #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 104.22	Wal-Mart #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 26.94	Wal-Mart #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 52.88	Walmart.Com Aa - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 77.41	Walmart.Com Aa - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 50.00	Wheniwork.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 200.00	Wheniwork.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 50.00	Wheniwork.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 27.60	Wheniwork.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 340.00	Wilbur Ellis Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 180.00	Wilcoxsons - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 24.47	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 28.90	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 10.33	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 5.96	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 39.57	Wm Supercenter #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 602.65	Wristbandexpresscom - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ (89.70)	Wristbandexpresscom - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ (89.40)	Wristbandexpresscom - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 3,599.88	Www.Metaldefender.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 17.80	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 148.00	Zsk*Ce Zoomontana Pos - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 116.00	Zsk*Ce Zoomontana Pos - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 72.00	Zsk*Ce Zoomontana Pos - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	General	\$ 48.00	Zsk*Ce Zoomontana Pos - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 72.00	Zsk*Ce Zoomontana Pos - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
09/06/2022	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 142.47	Amazon.Com*5P2Rm2423 - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 18.16	Amazon.Com*Ve17B33V3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 30.94	Amazon.Com*Vo0Gy7N33 - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 149.95	Amzn Mktp Us*980Yi7Ur3 - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 43.95	Amzn Mktp Us*Xj70O1Dq3 - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 38.95	Amzn Mktp Us*Y04Mr75N3 - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 2,138.00	Digicert Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 4.99	Groupgreeting - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 94.52	Idu*Insight Public Sec - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 1,368.27	Idu*Insight Public Sec - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 151.97	Idu*Insight Public Sec - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 848.70	Rapidsupplies.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 652.27	Sp Ubiquiti Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 325.27	Sp Ubiquiti Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	IT Resources	\$ 18.99	Udemy: Online Courses - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 50.64	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 379.00	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 487.96	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 121.58	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 44.57	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 2.99	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 31.97	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 126.25	AlSCO Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 34.98	Amazon.Com*2X5Uh5913 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 25.32	Amazon.Com*3044A9Co3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 24.70	Amazon.Com*3297F60F3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 20.94	Amazon.Com*4Y4My1Sw3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 145.90	Amazon.Com*B867479G3 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*Fu4Be8813 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 5.70	Amazon.Com*Gv36E7Cn3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 29.00	Amazon.Com*Hs46G67D3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 74.97	Amazon.Com*I411022K3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon.Com*It5D293J3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 25.00	Amazon.Com*Iv0Hd1P23 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 10.78	Amazon.Com*K61Qk13H3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 54.40	Amazon.Com*Ma1Of0Z73 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 19.98	Amazon.Com*S40Hh13P3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 31.71	Amazon.Com*Ym11I7P33 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 37.48	Amazon.Com*Ys8Rt4Dv3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 13.80	Amazon.Com*Z04Cr1Xw3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 16.31	Amzn Mktp Us*0N02I9Vh3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 27.98	Amzn Mktp Us*0R4A338U3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 60.82	Amzn Mktp Us*140194Ku3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 28.92	Amzn Mktp Us*1D1Go80F3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 29.00	Amzn Mktp Us*1G8K91B20 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 6.27	Amzn Mktp Us*2K7Fw0Zd3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 28.75	Amzn Mktp Us*402Wj4Js3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 4.79	Amzn Mktp Us*603Rh3Vl3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 169.94	Amzn Mktp Us*8Y9Ns0923 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 13.98	Amzn Mktp Us*Bo3H86Jp3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 7.49	Amzn Mktp Us*Bv2X83R13 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 23.79	Amzn Mktp Us*Cn7Ga3Ky3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 22.16	Amzn Mktp Us*Cn8Dh2Vp3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 7.99	Amzn Mktp Us*E39We6Vv3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 14.99	Amzn Mktp Us*E626W3C03 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 15.12	Amzn Mktp Us*E62Lo1Rk3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 26.97	Amzn Mktp Us*Fz5Yj9M93 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 10.13	Amzn Mktp Us*G99Oi3X23 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 21.74	Amzn Mktp Us*Gx2Qb1543 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 34.16	Amzn Mktp Us*Hc7Pt1Ga3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 295.46	Amzn Mktp Us*I25Ae1Ll3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 69.75	Amzn Mktp Us*I53682Zm3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 46.05	Amzn Mktp Us*J48Hj6Oy3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 14.99	Amzn Mktp Us*Kk8Qo2i13 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 18.98	Amzn Mktp Us*Kv79M2Cc3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 12.15	Amzn Mktp Us*Lu0Bc6Tv3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 96.96	Amzn Mktp Us*Lv81K8O93 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 21.01	Amzn Mktp Us*Mu76X4Wa3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 15.00	Amzn Mktp Us*Mz8Hu2Mn3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 23.59	Amzn Mktp Us*Nt0Gu6Mc3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 6.14	Amzn Mktp Us*P03Cc0Ae3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 26.97	Amzn Mktp Us*P31W34093 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 14.28	Amzn Mktp Us*P70Va7J93 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 23.98	Amzn Mktp Us*Q265S0Vb3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 15.48	Amzn Mktp Us*Qm0Dx6Tn3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 126.17	Amzn Mktp Us*Qx7Xb0Zz3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 267.08	Amzn Mktp Us*R12331Fg3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 10.64	Amzn Mktp Us*Rd3P76Wb3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 80.75	Amzn Mktp Us*Rp5Yy27O3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 38.99	Amzn Mktp Us*Sa8Ww91U3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 42.89	Amzn Mktp Us*Sk0B402A3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 324.00	Amzn Mktp Us*Sk4M40Vy3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 16.56	Amzn Mktp Us*Sq1P43Qz3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 32.28	Amzn Mktp Us*T41Ru00R3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 60.69	Amzn Mktp Us*Ud7Zh8Db3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 112.00	Amzn Mktp Us*Us7Z29W43 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 24.28	Amzn Mktp Us*Vy4E784D3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 21.95	Amzn Mktp Us*W40Ye9J13 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 17.95	Amzn Mktp Us*Xq0Yx0B83 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 46.14	Amzn Mktp Us*Ys1On7Ms3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 15.98	Barnes&Noble.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 30.48	Billings Hardware & Servi - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 223.66	Billings Hardware & Servi - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 34.96	Billings Hardware & Servi - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 9.29	Billings Hardware & Servi - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 66.79	Book Outlet - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 1,336.57	Brodart Supplies - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 27.03	Brodart Supplies - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 201.48	Cavendishsq - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 60.68	Conoco - Fics Plaza Rk Pl - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 13.27	Conoco - Tjs - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 262.58	Demco Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 59.54	Exxonmobil 45941648 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 14.57	Exxonmobil 45941986 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 50.00	Facebk *8Zvc5Hfjb2 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 50.00	Facebk *D73Lke7Jb2 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 42.99	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 476.83	Gamestop - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 299.99	Gamestop - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 259.95	Gamestop #1095 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 67.42	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 311.83	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 119.06	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 14.99	Harbor Freight Tools 207 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 780.36	Holiday Inn Downtown Mis - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 13.27	Holiday Stations 0275 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 1,363.88	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 18.98	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 20.00	Laurel Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 17.96	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 21.96	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 12.36	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Console 1 Month - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Console 1 Month - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 25.62	Noon'S 457 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 112.20	Northwest Pipe Fittings - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 281.72	Orbitz*72359597337211 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 137.50	Pita Pit - 14-025-Mt - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 2,192.44	Playscapes - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 262.98	Showcases - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 77.25	Ssp* Montana Audubon - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 53.10	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 812.33	Vernon Library Supplies - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 191.40	Village Rentals Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 127.60	Village Rentals Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 23.39	Wal-Mart #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 70.24	Wal-Mart #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 125.00	Wave - *Fireweed Creative - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 59.67	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 75.10	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ (35.76)	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 37.96	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 8.24	Wm Supercenter #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 5.24	Wm Supercenter #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 37.50	Wm Supercenter #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 47.80	Wm Supercenter #4412 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 155.52	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Library	\$ 99.00	Zsk*Ce Zoomontana On - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.24	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 180.23	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.88	Adobe Acropro Subs - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.44	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 304.13	Amazon.Com*Ze73Q2Wh3 - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 39.96	Amzn Mktp Us*0318P3Si3 - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 7.49	Amzn Mktp Us*0Q0Vc5NI3 Am - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.16	Amzn Mktp Us*Jp3Oa7Le3 - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 232.33	Amzn Mktp Us*U16S38Oi3 Am - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 178.97	Amzn Mktp Us*X61Xq8C73 - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftync - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.39	Conoco - Conomart Iv - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 286.99	Econo Print - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 52.00	Facebk *Vc4Drepu42 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 93.31	Idu*Insight Public Sec - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 1,590.70	Idu*Insight Public Sec - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 138.75	Mackenzie River Blgs Hts - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 205.07	Mtleague - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 37.75	Rockets Gourmet Wraps - PCard
09/06/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.68	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.60	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.57	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	4Imprint, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 622.88	A & I Distributors - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (16.67)	A & I Distributors - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.55	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 902.25	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.75	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 578.00	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 158.66	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.42	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.50	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.27	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 981.00	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Stock - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.48	Albertsons #0630 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.88	Amazon.Com*Zt91891D3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (69.99)	Amzn Mktp Us - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Amzn Mktp Us*8E7K78X83 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 555.29	Amzn Mktp Us*9999735F3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.00	Amzn Mktp Us*J80Ti7Vv3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.64	Amzn Mktp Us*Sk87T7Lj3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.09	Autozone 4856 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.00	Big Sky Irrigation Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.62	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.26	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.63	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 354.89	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.38	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 779.00	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.95	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.99	Billings Hardware & Servi - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 638.41	Bobcat Of Big Sky Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.72	Border States Industries - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (81.95)	Border States Industries - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 491.27	C&B Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.96	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.59	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.29	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.10	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.97	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.69	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 795.00	Fastenal Company 01Mtbll - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.71	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 213.98	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.92	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.55	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 327.69	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 191.88	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.96	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.15	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.97	Harbor Freight Tools 207 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.09	Harvest Tech-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.64	Headwater Companies Llc - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.53	Heights Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.74	Heights Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.29	Heights Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.86	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.18	In *Canyon Creek Nursery - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	In *Cotter'S Sewer, Septi - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 217.72	Interstate Battery Of The - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.03	Interstate Battery Of The - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.18	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.97	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.12	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.00	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.38	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.13	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.87	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.00	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.58	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.11	Knife River 5601 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.00	Lisacs Billingstire Sp - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Lisacs Billingstire Sp - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.94	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.18	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.28	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.94	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.80	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.44	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.94	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.92	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 194.46	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.76	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.10	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 751.93	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,230.02	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 954.56	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.40	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 201.25	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.89	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 217.07	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.63	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.00	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 545.52	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.67	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.62	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,700.90	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,036.43	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.20	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.33	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.15	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 322.15	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.19	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.33	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.21	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 244.26	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.06	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.98	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.14	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 390.60	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.54	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.70	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 846.80	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 217.36	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.90	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,425.44	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 375.42	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.13	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 781.20	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.19	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 390.60	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.50	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.23	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 548.46	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.11	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.38	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.50	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.28	Motor Power Equipment Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.99	Motor Power Equipment Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.35	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.16	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.21	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.76	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.78	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.04	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (25.43)	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.15	Napa Store 3547007 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 625.09	Nc The Cat Rental St - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.81	Northwest Pipe Fittings - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 283.95	Northwest Pipe Fittings - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.38	Northwest Pipe Fittings - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.80	Northwest Pipe Fittings - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.99	Office Depot #2135 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.99	Office Depot #450 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 279.98	Office Depot #450 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.37	O'Reilly Auto Parts 1751 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.98	O'Reilly Auto Parts 1751 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 400.00	Paypal *Mucfa - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.20	Ratco Trailer And Hitch - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Rdoce Bil 020112 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Rei #198 Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Rei.Com 800-426-4840 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.96	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.99	Shipton'S Big R-West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.98	Shipton'S Big R-West - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 212.93	Shipton'S Big R-West - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.98	Shipton'S Big R-West - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.99	Shipton'S Big R-West - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.95	Sq *Hotsy Wy-Mont - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.55	Sq *Hotsy Wy-Mont - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.94	Sq *Pc&C - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 540.00	Sq *Pc&C - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.00	Surveylegend Ab - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Target 00001719 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.07	Tire Rama 105 It - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Tire Rama 105 It - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Tire Rama 105 It - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Tire Rama 105 It - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.73	Tractor & Equipment - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.48	Tractor-Supply-Co #0303 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 675.00	Tvetene Turf Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.83	Vermeer Mountain West, In - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,675.00	Vermeer Rocky Mountian In - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.00	Vermeer Rocky Mountian In - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 210.06	Vermeer Rocky Mountian In - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.00	Wal-Mart #4412 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.92	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 431.72	Yardparts - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.80	Yardparts - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 247.18	Yellowstone Polaris - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 8.99	Conoco - Billings 12 1056 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 21.00	Conoco - Billings 12 1056 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 21.00	Conoco - Billings 12 1056 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 89.48	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 8.99	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 402.39	Golden Openings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 64.95	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 155.10	Lowe's #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 766.50	Tents For Events And More - PCard
09/06/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 447.00	Ztl*Zee Creative - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 10.89	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 190.80	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 249.23	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 272.50	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 340.18	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 14.99	Albertsons #4025 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 27.98	Amzn Mktp Us*888Dw81H3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 46.85	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 14.49	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 8.99	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 21.00	Creative Monograms Smb - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 23.28	Crescent Electric 054 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 23.28	Crescent Electric 054 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 80.33	Crescent Electric 054 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 108.00	Dpt Client Pmts - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 49.99	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 49.95	Galls - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 795.98	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 42.45	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 42.44	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 37.52	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 42.45	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 795.97	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 37.52	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 795.98	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 37.50	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 11.97	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 29.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 44.98	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 11.98	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 32.38	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 249.54	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 19.98	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 65.89	National Coatings 3188 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 4.57	Sherwin Williams 703429 - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 105.00	Sq *Skyline Services, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 135.00	Sq *Skyline Services, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 1,745.00	Sq *Skyline Services, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 800.00	Sq *Skyline Services, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 558.00	Ticket Supplies - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ (114.00)	Total Rental Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 456.00	Total Rental Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 646.40	Usa Clean By Jon-Don - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 646.40	Usa Clean By Jon-Don - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 646.39	Usa Clean By Jon-Don - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 14.97	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 14.97	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 14.96	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Parking	\$ 939.00	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 176.88	Graybar Electric Company - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 22.34	Graybar Electric Company - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 153.79	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 189.55	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 189.55	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 540.01	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 97.65	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 112.50	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 235.48	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 63.80	Midland Implement Co - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 915.20	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 155.12	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 20.35	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 197.19	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 9.45	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 37.30	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 40.47	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 692.76	Amzn Mktp Us*Uo8G53Xg3 - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 996.08	Marriott New Orleans - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 530.15	Marriott New Orleans - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 199.98	Walmart.Com Aa - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 194.53	Walmart.Com Aa - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 199.98	Walmart.Com Aa - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 199.98	Walmart.Com Aa - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 199.98	Walmart.Com Aa - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 99.99	Walmart.Com Aa - PCard
09/06/2022	ACH	U.S. Bank PCards	PD Program	\$ 28.00	Yellowstone Ice And Water - PCard
09/06/2022	ACH	U.S. Bank PCards	Phone System	\$ 16.99	Amzn Mktp Us*1X74S3Y13 - PCard
09/06/2022	ACH	U.S. Bank PCards	Phone System	\$ 33.98	Amzn Mktp Us*980Yi7Ur3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Phone System	\$ 82.99	Graybar Electric Company - PCard
09/06/2022	ACH	U.S. Bank PCards	Phone System	\$ 11.90	Lil Market - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Subs - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 36.93	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 150.00	Allaboardnw.Org - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 150.00	Allaboardnw.Org - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 17.99	Amazon.Com*N33La8D73 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 250.60	American Air0012449073617 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 92.50	American Water Technol - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 625.00	Ampo - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 42.49	Amzn Mktp Us*Lk6T78Th3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 29.05	Amzn Mktp Us*Ls2Va0D53 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	Billings Hardware & Servi - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 198.60	Delta Air 0062332654577 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 158.84	Grubhubdickeysbarbecu - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 89.60	Harbor Freight Tools 207 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 5.69	Joann Stores #2315 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	Mitchell Golf - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	Mitchell Golf - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of PI - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of PI - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 65.00	Montana Association Of PI - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of PI - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of PI - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 205.07	Mtleague - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 850.00	National Association Of C - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 10.38	Samsclub.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 5.44	Samsclub.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 21.48	Samsclub.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 70.00	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	Sp Zest Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	Sp Zest Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	Sq *Le Fournil Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 744.00	Thomson West*Tcd - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 50.00	Time Out Sports - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 151.00	Topz Sandwich Company - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 35.00	Tst* City Brew Coffee - C - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 777.20	United 0162429795296 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 129.00	Venngage.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 7.92	Wal-Mart #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 18.44	Wal-Mart #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 114.93	Wal-Mart #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 225.86	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 5.28	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 866.83	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 188.16	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,146.14	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 188.17	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 866.82	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,146.13	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 225.86	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 823.65	4Te*Alarm Services - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,765.98	Action Targets - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	Adobe Acropro Subs - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,739.26	Airbnb Hm8T4Fep44 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 160.23	Airbnb Hmnytjr8Qt - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Albertsons #0038 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 114.81	Albertsons #1227 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.10	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 55.20	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 32.98	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.32	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 18.20	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.40	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ (422.59)	Amazon.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 249.90	Amazon.Com*1M0637Hu3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 450.41	Amazon.Com*401Ou8Fj3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 166.26	Amazon.Com*Ju55S6383 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,567.75	Amazon.Com*Ki4Sq7Jo3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 32.53	Amazon.Com*Zz8Hp3Ba3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ (107.94)	Amzn Mktp Us - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ (17.99)	Amzn Mktp Us - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	Amzn Mktp Us*1X74S3Y13 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 22.47	Amzn Mktp Us*3P89R20K3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 307.04	Amzn Mktp Us*6L7Hd4Zb3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,154.97	Amzn Mktp Us*A15U00Rp3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 31.99	Amzn Mktp Us*Bv7Cc20E3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 519.96	Amzn Mktp Us*Co8Ja4Hj3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Amzn Mktp Us*K98Pa4063 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 109.87	Amzn Mktp Us*K98Pa4063 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 569.52	Amzn Mktp Us*Kr9Ym6F73 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 34.99	Amzn Mktp Us*Kw1Br6Ox3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 156.43	Amzn Mktp Us*My9Ta61G3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.95	Amzn Mktp Us*O34Wg9Pe3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 31.86	Amzn Mktp Us*Ou2Ju2Zi3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 139.90	Amzn Mktp Us*Qf1M65N53 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 36.98	Amzn Mktp Us*Ql7Km7Bu3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 89.95	Amzn Mktp Us*RI6Wv0Ej3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 151.51	Amzn Mktp Us*Sc19W5Ys3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 788.05	Amzn Mktp Us*U71Ng2Fz3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 215.88	Amzn Mktp Us*Vc3Ud0B53 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 198.96	Amzn Mktp Us*Xh2T58Sp3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Amzn Mktp Us*Y073L5B63 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 625.00	Att*Court Order Chgs - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,355.00	Att*Court Order Chgs - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 629.83	B&H Photo 800-606-6969 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 323.89	B&H Photo 800-606-6969 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,421.51	B&H Photo 800-606-6969 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 134.95	B&H Photo 800-606-6969 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 411.00	Best Friends Animal Hosp - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 405.00	Billings Ink And Toner, I - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Billings Ink And Toner, I - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 157.00	Billings Ink And Toner, I - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Billingsgazettethriftync - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 146.00	Blues Bar-B-Q - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 48.95	Ccc Verify - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 317.65	Cdw Govt #Bz52741 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 188.30	Chalet Market - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 146.52	Chalet Market - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 163.87	Chalet Market - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 60.36	Ciox Health - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Cit International - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 464.25	City Of Billings Buildin - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 53.71	Conoco - Billings 4 1044 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 61.53	Corporate Translate - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 60.72	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,549.95	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 238.00	Creative Monograms Smb - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 429.52	Dana Safety Supply - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 4,175.74	Defense Targets - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 727.20	Delta Air 0067800417154 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 727.20	Delta Air 0067800417155 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 79.05	Econo Print - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 696.00	Eden K9 Consulting - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 87.37	Efx*Infoservices - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 105.70	Exxonmobil 48012470 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 910.80	Fire Protection Pub - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 204.20	First Aid Supplies Onl - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 424.00	Gw Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,100.00	Hanser Wrecker Company - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Hanser Wrecker Company - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 330.20	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 83.13	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 535.59	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 280.32	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 223.50	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 163.64	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 23.98	Harbor Freight Tools 207 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.96	Harbor Freight Tools 207 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 14.97	Harbor Freight Tools 207 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 58.44	Harken/Cascade Rescue - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 67.96	Heights Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.98	Holiday Stations 0108 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Hyatt Place Pittsburg - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,194.70	Hyatt Place Pittsburg - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 419.00	I/O Solutions, Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 241.98	Ims Alliance - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 403.95	In *Field Forensics, Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gwenlin Commercial Cl - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 386.00	In *Jim'S Rv Solutions - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	In *Pacific Northwest Div - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 126.90	Iron Mountain - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Jimmy Johns - 2080 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,462.71	Jorgenson Lockers - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 66.00	K9 Guardian Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 378.49	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 14.95	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 188.80	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 563.02	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,300.00	Magnet Forensics Usa Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 173.70	Mcdonald'S F24659 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 52.98	Mcdonald'S F34743 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 447.95	Midwayusa Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Milescityppa.Org - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Minuteman Press Billing - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 833.00	Moore Lane Vh - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 165.00	National Academies Of Eme - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 167.68	Northwest Scientific Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 69.98	Octo Lights - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.44	Office Depot #2135 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 121.22	Office Depot #2135 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 479.99	Office Depot #450 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 75.51	Omahassurplus - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1.23	Opticsplanet, Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 596.37	Opticsplanet, Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.98	O'Reilly Auto Parts 1551 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Rmin - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 49.50	Rockets Gourmet Wraps - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 86.14	Sams Club #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,560.39	Sams Club #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 170.00	Scheels Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 63.95	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 618.19	Sirchie Finger Print Labo - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Sp Fix It Sticks - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,440.74	Sp Zephyr Industries - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 264.19	Spectrum - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ (2.50)	Sq *Protech Steel - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	Sq *Protech Steel - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 279.62	Sq *Protech Steel - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 601.37	Steves Blinds&Wallpape - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.38	Target 00001719 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 7.18	Target 00001719 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.48	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,120.56	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 719.80	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 850.08	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ (676.00)	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 543.61	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 119.81	The Ups Store 2594 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 91.60	Tlo Transunion - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 245.00	Tritech Forensics - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 53.85	Tst* City Brew Coffee - C - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 748.20	United 0162427141046 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	Universal Awards - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 15.81	Ups*Billing Center - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 95.92	Ups*Billing Center - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 11.25	Ups*Billing Center - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 10.64	Ups*Billing Center - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 40.92	Valley Farmers07054067 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 865.03	Vemco- Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 163.00	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 103.00	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 53.56	Wm Supercenter #2923 - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 65.40	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 255.83	Zazzle Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 172.91	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 125.00	All Lock Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 402.58	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 163.91	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 382.90	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 314.55	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 317.72	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 348.80	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 166.84	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 179.14	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 308.57	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 166.84	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 212.30	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 13.99	Amzn Mktp Us*230So0Q03 - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 31.14	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 205.25	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 116.59	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 109.59	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 114.24	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 113.03	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 106.03	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 450.54	Certified Laboratories - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 160.79	Cintas Corp - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 334.38	Cintas Corp - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 9.75	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 99.81	Fastenal Company 01Mtbll - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 195.00	Fastenal Company 01Mtbll - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,201.64	Fastenal Company 01Mtbll - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 300.00	Fastenal Company 01Mtbll - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 59.00	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 57.08	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 57.78	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 71.73	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 111.70	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 54.33	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 58.45	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 25.00	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 243.43	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 58.23	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 10.00	Hose And Rubber Supply Ra - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 550.00	In *Compliance Assurance - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 16.20	Industrial Sales And Se - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 236.00	Industrial Sales And Se - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 250.00	Industrial Sales And Se - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 297.26	Industries Martins - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 163.44	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 68.97	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,298.54	Lawson Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 121.66	Mac Tools - Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,750.00	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 15.49	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 40.25	Norco Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 31.35	Northland Automotive - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 9.99	Office Depot #450 - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 170.00	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,136.00	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 758.52	Sherwin Williams 703203 - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 67.98	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 33.99	Shipton'S Big R-West - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,087.50	Sign Pro Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 275.00	Sprockets Machine & Weld - PCard
09/06/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 16.80	Ups (800) 811-1648 - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.45	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.31	Amazon.Com*I935T9Rh3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 370.15	Amazon.Com*Sk72Z3Mp3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 227.44	Amzn Mktp Us*7S74M7Vj3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.89	Awg 3575 - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.04	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.52	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.00	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 569.22	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,400.00	Ep *Altitude Signal, Llc - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 467.38	Fastenal Company 01Mtbll - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.04	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.79	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.09	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 5.68	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.94	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 148.55	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.97	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 928.00	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 716.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.90	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.96	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 91.92	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.12	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.46	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 183.00	Macon Supply Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 76.00	Macon Supply Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 380.00	Macon Supply Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.68	Northwest Industrial Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.99	O'Reilly Auto Parts 1551 - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.33	Pacific Steel Branch #02 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.99	Shipton'S Big R-West - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.98	Target 00001719 - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 94.99	Tractor-Supply-Co #0303 - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 681.15	Trafficsafetystore.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 726.00	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.56	Yellowstone County Treas - PCard
09/06/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 279.53	Yellowstone Valley Elect - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 29.99	Adobe Creative Cloud - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 552.67	Air Controls-Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 105.24	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 321.68	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 73.64	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 27.97	Amazon.Com*2R3Ks9313 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 109.99	Amazon.Com*3Z3Jw8Q13 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 34.28	Amazon.Com*Hc9Rj4G83 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 185.00	Amazon.Com*R11W31T83 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 199.99	Amazon.Com*Tc40Y5Wf3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 97.78	Amazon.Com*Wb3Y52Fl3 Amzn - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 99.99	Amzn Digital*Yv8Ap4Te3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 27.73	Amzn Mktp Us*1C8Bw7Mh3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 17.08	Amzn Mktp Us*1C8Bw7Mh3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 29.99	Amzn Mktp Us*6A6816Jl3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 8.99	Amzn Mktp Us*777Ag3863 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 10.65	Amzn Mktp Us*7W54T7Wb3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 23.99	Amzn Mktp Us*Tc1Xr3Si3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 7.17	Amzn Mktp Us*V09Cw0Lh3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 136.27	Amzn Mktp Us*Wm1St75J3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 39.42	Awg 3575 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 1,324.98	Bestbuycom806665259367 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 24.99	Bestbuycom806665259367 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 11.00	Ebay O*02-08995-22311 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 15.00	Ebay O*03-08907-82455 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 3.00	Ebay O*03-08907-82455 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 17.50	Ebay O*07-08919-11800 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 89.00	Ebay O*26-08938-51473 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 1,040.04	Ebay O*27-08955-83070 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 75.00	Facebk *Dv88Cf3842 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 49.99	Facebk *M43Mwex742 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 75.00	Facebk *N64V2Ef742 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 31.65	Fisher'S Technology - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 6.58	Glas-Weld Systems, Inc., - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 42.85	Glas-Weld Systems, Inc., - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 60.93	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 45.48	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Septi - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 195.00	In *Yellowstone County On - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 192.00	Indeed - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 120.00	Indeed - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 8.31	Industrial Bolt & Supply - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 17.08	Industrial Bolt & Supply - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 10.12	Industrial Bolt & Supply - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 174.80	Industrial Bolt & Supply - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 38.64	Kimball Midwest Payeezy - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 10.00	Kimball Midwest Payeezy - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 12.98	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 224.05	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 49.90	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 44.52	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 282.12	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 11.54	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 44.12	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 327.40	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 10.76	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 11.00	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 33.00	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 11.25	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 17.73	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 44.20	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 23.37	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ (11.54)	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 11.54	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 52.71	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 11.54	Napa Store 3547001 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 95.67	Office Depot #450 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 99.48	Office Depot #450 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 105.58	Office Depot #450 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 232.20	Polaris Laboratories - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 756.72	Sq *Transitional Marketin - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 234.99	Supplyhouse.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 145.00	Syn-Tech Systems - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 12.47	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 10.58	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 204.23	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 288.80	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 49.94	Tlf*Gainans Floral And G - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 281.02	Ups (800) 811-1648 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 21.41	Ups (800) 811-1648 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 9.37	Wal-Mart #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 18.36	Wm Supercenter #1956 - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ (445.50)	Zeecreativeinc - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 445.50	Zeecreativeinc - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 445.50	Zeecreativeinc - PCard
09/06/2022	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 90.34	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 86.89	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 46.45	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 21.73	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 239.86	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.05	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 54.50	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 176.41	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 115.00	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 54.98	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 22.87	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 217.54	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 110.62	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 110.62	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.34	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 110.62	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 28.48	Amzn Mktp Us*233G73Gs3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 24.48	Amzn Mktp Us*276Qu0Ke3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 32.49	Amzn Mktp Us*7K13492V3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.99	Amzn Mktp Us*9D0X73N43 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.99	Amzn Mktp Us*Hg61G39S3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 50.97	Amzn Mktp Us*Ig83O8Vz3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 72.47	Amzn Mktp Us*St67W8Cm3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.25	Amzn Mktp Us*U86Kp7Ij3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 5.39	Amzn Mktp Us*Vc8E54T33 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.82	Amzn Mktp Us*Ya0Al8M53 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 28.97	Amzn Mktp Us*Ya53Z7Wv3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 265.30	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 159.60	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 689.37	Bruco Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.40	Buildersfirstsource64021 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 10.80	Buildersfirstsource64021 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 145.55	Cdw Govt #Bn62495 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2,269.86	Cdw Govt #Bn85622 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,538.98	Cdw Govt #Bq25061 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,198.98	Cdw Govt #Bt28682 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 80.54	Cdw Govt #Cc51087 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 51.36	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 193.32	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 273.87	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 54.21	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 129.13	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 168.66	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 32.10	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 33.88	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 91.29	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 34.44	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 139.79	Econo Print - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 476.30	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 347.76	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ (347.76)	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 457.25	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 57.60	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 62.70	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 193.04	Etrailer Corporation - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 68.95	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 27.24	Gih*Globalindustrialeq - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 215.64	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 28.20	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 994.02	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 140.60	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 84.70	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 78.11	Graybar Electric - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 178.44	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 623.55	Hanson Chemical - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 74.97	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 107.96	Heights Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 99.99	Heights Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 307.84	Hope Industrial Systems - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 203.06	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,477.12	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 30.58	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 297.48	Idexx Distribution Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 96.00	In *Global Bolting Techno - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 548.55	Industrial Coating Soluti - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 604.64	Industrial Shelving - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 820.00	Isa - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 69.60	Kb Commercial Products - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 11.69	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 24.00	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 29.97	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.55	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 51.60	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.40	Launchpoint Solutions - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.17	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.96	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 62.39	Mac Tools - Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 106.00	Macon Supply Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 179.50	Macon Supply Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 128.47	Mcmaster-Carr - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 121.25	Mcmaster-Carr - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.34	Mfcp Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 383.40	Midland Scientific - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 180.42	Midland Scientific - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,073.92	Midland Scientific - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 151.76	Midland Scientific - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 23.18	Midland Scientific - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,485.76	Midland Scientific - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 13.24	Midland Scientific Inc - - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,050.00	Msu-Bz-Extuniv-Cm - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 39.08	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.00	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,140.60	Pp*Genuinemark - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,465.40	Provantage - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 30.31	Purvis Industries 68 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 452.00	Pzg**Mt Dept Environ Q - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 239.10	Roteck.Com - Labels - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 32.50	Roteck.Com - Labels - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 53.57	Rsd - Billings#57 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 972.57	Rsd - Billings#57 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 235.78	Rsd - Billings#57 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2,443.54	Salsbury Industries - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 204.12	Sherwin Williams 703203 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 136.93	Shiptons Big R Heights - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 167.88	Shiptons Big R Heights - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 79.99	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3.60	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 231.93	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 39.99	Target 00013334 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 599.17	Te Connectivity Corpor - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 72.52	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 742.00	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 13.44	Usps Po 2907740107 - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 39.50	West End Lock And Secur - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.00	Yellowstone Ice & Watercp - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 47.19	Zoro Tools Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Wastewater	\$ 144.00	Ztl*Zee Creative - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 75.38	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 262.08	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 173.77	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 54.50	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 42.14	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 303.44	360 Office Solutions Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 139.35	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 13.51	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 56.67	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 36.05	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 65.63	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 172.50	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 104.55	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 82.47	A And H Turf And Specialt - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 393.00	Agilent Technologies, - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 164.63	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 326.32	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 165.92	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 182.94	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 164.63	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 91.47	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 165.92	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 165.92	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 49.02	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 164.63	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 91.47	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 164.63	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 335.51	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 91.47	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 68.60	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 426.54	Alsco Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 371.84	Amazon.Com*3V53Q4Yp3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 27.99	Amazon.Com*K30P63H13 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 74.31	Amazon.Com*Ke2Pc6Ob3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 63.99	Amazon.Com*Ls8Pm4Dk3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 97.80	Amzn Mktp Us*0N8Um9C93 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 56.95	Amzn Mktp Us*233G73Gs3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 9.49	Amzn Mktp Us*233G73Gs3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 24.48	Amzn Mktp Us*276Qu0Ke3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 97.46	Amzn Mktp Us*7K13492V3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 50.97	Amzn Mktp Us*9D0X73N43 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 6.00	Amzn Mktp Us*Hg61G39S3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 1.00	Amzn Mktp Us*Hg61G39S3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 50.97	Amzn Mktp Us*Ig83O8Vz3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 11.96	Amzn Mktp Us*Mt5Om59Y3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 45.47	Amzn Mktp Us*Nd5K12Ht3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 208.30	Amzn Mktp Us*Nx9Uc29D3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 46.53	Amzn Mktp Us*Qe2Bb3Xv3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 72.47	Amzn Mktp Us*St67W8Cm3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 13.99	Amzn Mktp Us*T00Uo7P73 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 43.75	Amzn Mktp Us*Tq5Nr79N3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 24.73	Amzn Mktp Us*U86Kp7Ij3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 10.79	Amzn Mktp Us*Vc8E54T33 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 1.80	Amzn Mktp Us*Vc8E54T33 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 33.65	Amzn Mktp Us*Ya0Al8M53 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 5.61	Amzn Mktp Us*Ya0Al8M53 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 154.09	Amzn Mktp Us*Yq3341Sk3 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 134.20	Anderson Service Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 724.04	Barr Thorp Electric Co I - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 1,699.99	Best Buy 00005926 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 108.16	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 7.34	Billings - Tacoma Screw P - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 239.40	Billings Construction Sup - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 7.47	Border States Industries - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 16.19	Buildersfirstsource64021 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 12.60	Buildersfirstsource64021 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 55.36	Cdw Govt #Bw25442 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 32.03	Cenex Zip Trip07082688 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 128.40	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 68.03	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 96.30	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 135.53	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 40.64	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 77.04	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 101.66	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 81.32	City Of Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 103.32	Costco Whse #0069 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 66.00	Dxp Enterprises - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 94.04	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 714.46	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 86.39	Edge Construction Supp - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 402.30	Environmental Resource - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 1,479.26	Epasales - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 193.05	Etrailer Corporation - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 29.97	Evacuumstore.Com - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 37.99	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 35.74	Evergreen Ace Hardware - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 3,224.13	Exor America - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 2.25	Fedex 940745643163 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 51.52	Fei, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 99.40	Fei, Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 132.98	Full Source Llc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 1,164.20	Ge Analytical Instrument - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 67.32	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 108.96	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 272.60	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 223.20	Grainger - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 78.10	Graybar Electric - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 139.46	Hach Company - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 424.99	Hach Company - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 228.14	Hose And Rubber Supply Bi - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 56.73	Idexx Distribution Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 297.48	Idexx Distribution Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 144.00	In *Global Bolting Techno - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 481.27	Industrial Coating Soluti - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 189.97	Industrial Safety Product - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 820.00	Isa - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 10.44	Jares Fence Company Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 133.93	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 77.40	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 7.60	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 26.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 24.82	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 8.00	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 16.18	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 35.99	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 19.59	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 15.92	Kings Ace Hdwe - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 21.60	Launchpoint Solutions - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 3.25	Lowes #00319* - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 106.00	Macon Supply Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 179.50	Macon Supply Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 500.03	Mcmaster-Carr - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 39.39	Mcmaster-Carr - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 38.00	Mfcp Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 225.66	Midland Scientific Inc - - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 98.52	Monoprice, Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 49.00	Montana Fence - Billings - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 951.55	Motion Industries Mt01 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 700.00	Msu-Bz-Extuniv-Cm - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 154.00	North American Safety - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 132.80	Northwest Scientific Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 191.87	Northwest Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 70.03	Northwest Scientific Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 107.84	Northwest Scientific Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 259.13	Northwest Scientific Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 190.86	Northwest Scientific Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 455.88	Office Depot #1078 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 48.93	Office Depot #1080 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 100.00	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 72.15	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 3.00	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 2,460.00	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 250.00	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 58.63	Pacific Steel Branch #02 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 100.00	Paypal *Geoworksint - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 450.00	Peak Trading Corp - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 225.00	Peak Trading Corp - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 1,347.97	Sams Club #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 152.88	Samsclub #4805 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 5.39	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 119.99	Shipton'S Big R-East - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 29.53	Spencer Fluid Power Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 30.90	Sq *Sealital, Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 48.79	Sq *Sealital, Inc. - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 384.00	Ss Machine Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 23.90	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 11.00	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 742.00	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 128.31	The Home Depot #3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 379.00	The Home Depot 3101 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 42.74	The Webstaurant Store Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ (48.74)	The Webstaurant Store Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 10.80	Tvetene Turf Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 10.80	Tvetene Turf Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 32.40	Tvetene Turf Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 32.40	Tvetene Turf Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 24.30	Tvetene Turf Inc - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 185.00	Water/Wastewater Jobs - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 299.00	Yourmember-Careers - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/06/2022	ACH	U.S. Bank PCards	Water	\$ 141.57	Zoro Tools Inc - PCard
09/06/2022	855305	Uniforms2gear	Public Safety	\$ 4,193.26	U2G 2022080796, class B pants
09/06/2022	855322	Vigilant Landscape	Library	\$ 5,831.10	908 Sand path repair and seal
09/06/2022	855328	Western Municipal	Wastewater	\$ 257,802.34	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement Payment 8
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 1,490.00	fertilizer - 15231063
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 2,235.00	fertilizer - 15248181
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 3,760.00	fertilizer 15173403
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 3,760.00	fertilizer 15178648
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 1,880.00	fertilizer 15182280
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 1,488.00	fertilizer 15186276
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 3,760.00	fertilizer 15186279
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 598.75	fertilizer 15264993
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 3,360.00	fertilizer 15275722
09/06/2022	855331	Wilbur Ellis Co	Park Dist 1	\$ 1,530.00	fertilizer-15235816
09/06/2022	855333	Xylem Dewatering	Wastewater	\$ 26,800.70	Xylem 07/13/22 -2 FLYGT Sewage Pumps for Rehberg Ranch Lift Station
09/06/2022	855336	Ylwstn Valley Elec	Wastewater	\$ 219.21	2229 Blue Creek Rd, Sewer Lift Station
09/06/2022	855336	Ylwstn Valley Elec	Wastewater	\$ 153.26	3002 Cattle Dr Pivot
09/06/2022	855336	Ylwstn Valley Elec	Wastewater	\$ 1,257.84	3002 Cattle Dr Rehberg Aeration ponds
09/06/2022	855336	Ylwstn Valley Elec	Wastewater	\$ 179.88	4523 Iron Horse Trl Rehberg Sewer Lift
09/06/2022	855336	Ylwstn Valley Elec	Wastewater	\$ 230.99	54th St W/Dovetail Ave Lift Station
09/06/2022	855336	Ylwstn Valley Elec	Wastewater	\$ 19.00	Winchester Trl/Rod & Gun Club, Scada Sys
09/06/2022	855336	Ylwstn Valley Elec	Water	\$ 2,495.54	2085 Santiago Blvd Thomas Pump Station J