

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	855836	Advanced Eng & Enviro	Storm Sewer	\$ 5,766.10	Babcock Boulevard Drainage Area Improvements; Payment 11
10/03/2022	855836	Advanced Eng & Enviro	Water	\$ 11,760.16	Pretreatment coagulant chemical optimization; Payment 1
10/03/2022	855837	Air Controls-Billings	General	\$ 3,218.67	look for & repair condenser swap, bad compressor
10/03/2022	855841	Altitude Signal	Street/Traffic	\$ 4,032.00	smartmount media converter set/cable for upgrade
10/03/2022	855845	Archie Cochrane	Fleet	\$ 312.30	5428723 PO NUM 314949
10/03/2022	855845	Archie Cochrane	Fleet	\$ 74.62	5432735 PO NUM 315066
10/03/2022	855845	Archie Cochrane	Fleet	\$ 264.24	5433521 PO NUM 315106
10/03/2022	855845	Archie Cochrane	Fleet	\$ 128.40	5433627 PO NUM 315106
10/03/2022	855845	Archie Cochrane	Fleet	\$ 68.74	5433795 PO NUM 315106
10/03/2022	855845	Archie Cochrane	General	\$ 30.13	5428774
10/03/2022	855845	Archie Cochrane	General	\$ 37.50	5431113
10/03/2022	855845	Archie Cochrane	Library	\$ 191.44	5426300
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 59.23	5427546
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 740.05	5427665
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 74.85	5427675
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 34.95	5427725
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 201.06	5427754
10/03/2022	855845	Archie Cochrane	Public Safety	\$ (193.33)	5427910
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 97.06	5428267
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 29.45	5428305
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 196.46	5428309
10/03/2022	855845	Archie Cochrane	Public Safety	\$ (300.00)	5428323
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 85.64	5428546
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 18.63	5428703
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 91.04	5428744
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 52.28	5428800
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 105.86	5428803
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 24.84	5428946
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 24.72	5429644
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 34.93	5429766
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 390.00	5429841
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 363.75	5429842
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 57.50	5429843
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 185.15	5430014

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10/03/2022	855845	Archie Cochrane	Public Safety	\$ 52.44	5430088
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 93.17	5430352
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 37.72	5430440
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 15.14	5430870
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 196.28	5430872
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 117.41	5430931
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 37.72	5431292
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 132.25	5431293
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 209.30	5431294
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 43.04	5431342
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 15.14	5431447
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 220.94	5431482
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 196.28	5431494
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 25.50	5431974
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 273.94	5432316
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 157.09	5432530
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 70.00	5432546
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 388.59	5432879
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 363.75	5433626
10/03/2022	855845	Archie Cochrane	Public Safety	\$ 278.79	5433628
10/03/2022	855845	Archie Cochrane	Street/Traffic	\$ (500.00)	5426913
10/03/2022	855845	Archie Cochrane	Street/Traffic	\$ 500.00	5428528
10/03/2022	855845	Archie Cochrane	Street/Traffic	\$ 17.05	cap for fuel tank assy on unit 1168
10/03/2022	855845	Archie Cochrane	Transit	\$ (43.90)	Air Filters
10/03/2022	855845	Archie Cochrane	Transit	\$ 43.90	Air Filters.
10/03/2022	855845	Archie Cochrane	Transit	\$ 30.28	Air Filter.
10/03/2022	855845	Archie Cochrane	Transit	\$ 24.20	Brake Caliper Hardware.
10/03/2022	855845	Archie Cochrane	Transit	\$ (4,401.83)	Credit for DEF Filters & Sensors
10/03/2022	855845	Archie Cochrane	Transit	\$ 21.25	Axle Gaskets.
10/03/2022	855845	Archie Cochrane	Transit	\$ 48.40	Brake Caliper Hardware.
10/03/2022	855845	Archie Cochrane	Water	\$ 45.98	5428510
10/03/2022	855845	Archie Cochrane	Water	\$ 673.43	5430775
10/03/2022	855846	Askin Const	Gas Tax	\$ 22,439.59	SID 1411 Park Lane Paving; Payment 4
10/03/2022	855846	Askin Const	Gas Tax	\$ 79,780.92	WO 21-11Highwood Dr Reconstruction; Payment 5

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10/03/2022	855846	Askin Const	Sidewalk Const	\$ 27,916.98	WO 21-11Highwood Dr Reconstruction; Payment 5
10/03/2022	855846	Askin Const	SID Const	\$ 8,359.32	SID 1411 Park Lane Paving; Payment 4
10/03/2022	855852	Business Tax Section	Airport	\$ 1,572.00	Water Tower/Reservoir Painting
10/03/2022	855852	Business Tax Section	Airport	\$ 1,643.67	West Taxilane Extension - Eligible for Reimbursement
10/03/2022	855852	Business Tax Section	Airport	\$ 182.63	West Taxilane Extension - Ineligible Costs
10/03/2022	855852	Business Tax Section	Airport	\$ 1,571.20	West Utilities & Road Improvement - Amendment #27
10/03/2022	855852	Business Tax Section	Arterial St	\$ 10.00	WO 21-16 Rimrock to Virginia Traffic Improvements
10/03/2022	855852	Business Tax Section	Arterial St	\$ 3,650.48	WO 22-03 Contract No. 1 City Overlay; payment 3
10/03/2022	855852	Business Tax Section	Arterial St	\$ 1,292.02	WO 22-29 24th St West Signal Conduit Upgrade; Payment 2
10/03/2022	855852	Business Tax Section	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
10/03/2022	855852	Business Tax Section	Facilities	\$ 52.53	Non-destructive thermography test & report- electrical bus duct system
10/03/2022	855852	Business Tax Section	Gas Tax	\$ 226.65	SID 1411 Park Lane Paving; Payment 4
10/03/2022	855852	Business Tax Section	Gas Tax	\$ 805.87	WO 21-11Highwood Dr Reconstruction; Payment 5
10/03/2022	855852	Business Tax Section	Gas Tax	\$ 1,196.62	WO 22-03 Chip Seal Contract 2; Payment 5
10/03/2022	855852	Business Tax Section	Gas Tax	\$ 156.57	WO 22-03 Contract No. 1 City Overlay; payment 3
10/03/2022	855852	Business Tax Section	Gas Tax	\$ 420.66	WO 22-24 Park PL Retaining Wall; Payment 2
10/03/2022	855852	Business Tax Section	Public Safety	\$ 19.91	01041 FIRE 1/FLOORING, HALL, BUSINESS TAX
10/03/2022	855852	Business Tax Section	Public Safety	\$ 51.45	Fischer Commercial Flooring-replaced carpet w/vinyl floor
10/03/2022	855852	Business Tax Section	Public Safety	\$ 228.78	FIRE 7-above ground storage tank
10/03/2022	855852	Business Tax Section	Sidewalk Const	\$ 281.98	WO 21-11Highwood Dr Reconstruction; Payment 5
10/03/2022	855852	Business Tax Section	Tax Incrmnt S	\$ 5,447.50	WO 21-42 SBURA Gravel Streets, Phase I: Payment 5
10/03/2022	855852	Business Tax Section	Wastewater	\$ 140.35	Retainage Release
10/03/2022	855852	Business Tax Section	Wastewater	\$ 2,202.27	WO 19-21: WRF Influent Lift Station; Payment 7
10/03/2022	855852	Business Tax Section	Wastewater	\$ 8,912.06	WO 22-01 Water and Sewer Main Replacement; Payment 3
10/03/2022	855852	Business Tax Section	Wastewater	\$ 4,413.54	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 5
10/03/2022	855852	Business Tax Section	Wastewater	\$ 3,344.27	WO 22-17 Primary Digester Cleaning;Payment 2 Final
10/03/2022	855852	Business Tax Section	Wastewater	\$ 130.00	WO 22-18 WRF Digester Gas Valve Install Phase 2; Payment 3 Final
10/03/2022	855852	Business Tax Section	Wastewater	\$ 30.00	WO 22-36 WRF Bioreactor Flowmeter; Payment 3 Final
10/03/2022	855852	Business Tax Section	Water	\$ 1,964.91	2021 Water Replacement Project; Payment 7
10/03/2022	855852	Business Tax Section	Water	\$ 143.00	WATER SERVICE REPAIRS 05/27/22 #1;Payment 1 Final
10/03/2022	855852	Business Tax Section	Water	\$ 3,671.65	WO 22-01 Water and Sewer Main Replacement; payment 3
10/03/2022	855852	Business Tax Section	Water	\$ 1,808.93	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 5
10/03/2022	855852	Business Tax Section	SID Const	\$ 84.44	SID 1411 Park Lane Paving; Payment 4
10/03/2022	855853	C BAR J Mechanical	Water	\$ 14,157.00	WATER SERVICE REPAIRS 05/27/22 #1; Payment 1 Final

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10/03/2022	855855	Century Link	Airport	\$ 51.03	Airport Terminal Power M
10/03/2022	855855	Century Link	Airport	\$ 45.66	Airport Alarm
10/03/2022	855855	Century Link	Airport	\$ 53.54	Airport 1FB Line
10/03/2022	855855	Century Link	Airport	\$ 83.36	Airport
10/03/2022	855855	Century Link	Airport	\$ 53.54	Airport P9 Building
10/03/2022	855855	Century Link	Airport	\$ 69.29	Airport
10/03/2022	855855	Century Link	Airport	\$ 38.31	QTA Phone
10/03/2022	855855	Century Link	Engineering	\$ 139.83	Measured Lines Depot 60/40
10/03/2022	855855	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
10/03/2022	855855	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
10/03/2022	855855	Century Link	EOC 911	\$ 5,367.14	9-1-1 Center
10/03/2022	855855	Century Link	Fleet	\$ 51.54	Motor Pool
10/03/2022	855855	Century Link	General	\$ 41.68	Cemetery FAX Line
10/03/2022	855855	Century Link	General	\$ 62.95	Stewart Park Batting Cages
10/03/2022	855855	Century Link	General	\$ 58.61	monthly charges on account 333180294
10/03/2022	855855	Century Link	IT Resources	\$ 51.01	Kenco Security Alarm IT Alarm
10/03/2022	855855	Century Link	Library	\$ 189.94	Library 6 lines
10/03/2022	855855	Century Link	P.W. Admin	\$ 93.22	Measured Lines Depot 60/40
10/03/2022	855855	Century Link	Park Dist 1	\$ 69.29	Parks
10/03/2022	855855	Century Link	Park Dist 1	\$ 51.03	Parks 3890 Stillwater
10/03/2022	855855	Century Link	Parking	\$ 41.68	Park 2 Elevator Phone
10/03/2022	855855	Century Link	Parking	\$ 51.03	Park 1 Elevator Phone
10/03/2022	855855	Century Link	Phone System	\$ 126.62	Library 6 lines
10/03/2022	855855	Century Link	Phone System	\$ 126.31	PRPL 7 Senior Center -Fax
10/03/2022	855855	Century Link	Phone System	\$ 104.96	Airport Measured Lines
10/03/2022	855855	Century Link	Phone System	\$ 115.64	Met Measured Lines
10/03/2022	855855	Century Link	Phone System	\$ 112.44	BOC Measured Lines
10/03/2022	855855	Century Link	Phone System	\$ 163.47	PUD Measured Lines
10/03/2022	855855	Century Link	Phone System	\$ 2,595.97	Main System Centrex
10/03/2022	855855	Century Link	Phone System	\$ 52.48	MET Fax & Kenco Fax
10/03/2022	855855	Century Link	Phone System	\$ 48.73	Animal Control Fax
10/03/2022	855855	Century Link	Phone System	\$ 153.09	BOC Alarms
10/03/2022	855855	Century Link	Phone System	\$ 51.03	Fire Alarm
10/03/2022	855855	Century Link	Phone System	\$ 51.03	Four Dances

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10/03/2022	855855	Century Link	Phone System	\$ 53.01	Miller Building
10/03/2022	855855	Century Link	Phone System	\$ 51.03	Pioneer Park
10/03/2022	855855	Century Link	Phone System	\$ 51.03	South Park
10/03/2022	855855	Century Link	Phone System	\$ 52.48	Streets Fax
10/03/2022	855855	Century Link	Phone System	\$ 157.44	WWTP Conference Room
10/03/2022	855855	Century Link	Planning	\$ 51.03	Planning Traffic Central Broadwater
10/03/2022	855855	Century Link	Planning	\$ 51.03	Planning Traffic Central 9th
10/03/2022	855855	Century Link	Public Safety	\$ 52.48	Fire Elevator
10/03/2022	855855	Century Link	Public Safety	\$ 51.03	Crime Prevention Alarm
10/03/2022	855855	Century Link	Public Safety	\$ 119.32	Fire
10/03/2022	855855	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
10/03/2022	855855	Century Link	Public Safety	\$ 61.41	Fire 5 911 Line
10/03/2022	855855	Century Link	Public Safety	\$ 41.68	Fire Maintenance Shop
10/03/2022	855855	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
10/03/2022	855855	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
10/03/2022	855855	Century Link	Solid Waste	\$ 97.47	Solid Waste Landfill
10/03/2022	855855	Century Link	Solid Waste	\$ 194.09	SW Landfill
10/03/2022	855855	Century Link	Street/Traffic	\$ 42.86	PW Traffic 3728 McDougall
10/03/2022	855855	Century Link	Street/Traffic	\$ 52.48	PW Traffic Signal 24 Central
10/03/2022	855855	Century Link	Transit	\$ -	MET Transit
10/03/2022	855855	Century Link	Wastewater	\$ 51.03	Sahara Sand Lift Station
10/03/2022	855855	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
10/03/2022	855855	Century Link	Water	\$ 153.09	Water Department Alarm
10/03/2022	855858	Clean Earth Enviro	Solid Waste	\$ 10,011.24	Bulk Fuel, Paints, Pesticides, Acids, Oxidizer, Bulk oil, Antifreeze, Batteries
10/03/2022	855858	Clean Earth Enviro	Solid Waste	\$ 10,585.12	Aerosol, Paint, Pesticide, fuel, Liquid hypochlorite, batteries, Bulk oil
10/03/2022	855858	Clean Earth Enviro	Solid Waste	\$ 14,928.58	Aerosols, Paint, Liquid hypochlorites, Acids, Pesticide, fuel, oils, Batteries
10/03/2022	855859	Cop Construction	Wastewater	\$ 882,293.04	WO 22-01 Water and Sewer Main Replacement-Payment 3
10/03/2022	855861	Co Water Dist-Blgs Heights	Park Dist 1	\$ 2,270.51	water charges for arrowhead 13138
10/03/2022	855861	Co Water Dist-Blgs Heights	Park Dist 1	\$ 3,438.79	water charges for hawthorne 08163
10/03/2022	855861	Co Water Dist-Blgs Heights	Park Dist 1	\$ 2,351.33	water charges for primrose 06100
10/03/2022	855861	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,631.57	water charges for France's 16219
10/03/2022	855861	Co Water Dist-Blgs Heights	Parks Maint	\$ 896.43	water charges for lutheran 10112
10/03/2022	855861	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,030.03	water charges for rolling hills 09174
10/03/2022	855861	Co Water Dist-Blgs Heights	Parks Maint	\$ 3,126.27	water charges for twin oaks 17196

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10/03/2022	855861	Co Water Dist-Blgs Heights	Parks Maint	\$ 2,081.82	water charges for uinta 17140
10/03/2022	855861	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,729.57	water charges for waldon grove 30388
10/03/2022	855861	Co Water Dist-Blgs Heights	Public Safety	\$ 774.60	SPRING / SUMMER WATER SERVICE FIRE STATION #6 - 16118-00
10/03/2022	855864	Dakota Supply Group	Water	\$ 2,250.00	14" SCREW TYPE VALVE BOX EXT P/N: 36191
10/03/2022	855864	Dakota Supply Group	Water	\$ 181.67	2"CTS X FEMALE FLARE - 74755Q (74755Q)
10/03/2022	855864	Dakota Supply Group	Water	\$ 466.64	3/4" EXTENDED CURB VALVE - 10" EXTENSION
10/03/2022	855864	Dakota Supply Group	Water	\$ 33.97	3/4" STIFFENERS - CTS PE INSERTS SS
10/03/2022	855864	Dakota Supply Group	Water	\$ 686.36	6" CLAY X 6 CI SHIELDED COUPLE P/N: 48564
10/03/2022	855864	Dakota Supply Group	Water	\$ 780.76	8" CLAY X PVC BANDED COUPLING P/N: 48581
10/03/2022	855864	Dakota Supply Group	Water	\$ 74.21	BLACK BUSHING 2-1/2" X 2"
10/03/2022	855864	Dakota Supply Group	Water	\$ 49.47	BLACK BUSHING 2-1/2" X 2"
10/03/2022	855864	Dakota Supply Group	Water	\$ (780.76)	RETURNED PARTS
10/03/2022	855874	Elcon Corporation	Airport	\$ 1,600.00	Invoice #5190. Install Light Poles in Front of Terminal Parking Lot
10/03/2022	855874	Elcon Corporation	Arterial St	\$ 990.00	WO 21-16 Rimrock to Virginia Traffic Improvements
10/03/2022	855875	Empire Garage Owners	Parking	\$ 8,699.59	City of Billings September Assessment
10/03/2022	855881	FCS	Storm Sewer	\$ 6,067.20	WO 20-37 Stormwater Utility Development; Payment 25
10/03/2022	855882	Fisher Sand & Gravel	Street/Traffic	\$ 2,765.66	asphalt
10/03/2022	855882	Fisher Sand & Gravel	Street/Traffic	\$ 17,157.28	asphalt
10/03/2022	855882	Fisher Sand & Gravel	Street/Traffic	\$ 327.18	asphalt
10/03/2022	855882	Fisher Sand & Gravel	Street/Traffic	\$ 737.39	asphalt
10/03/2022	855883	Fisher's Technology	Street/Traffic	\$ 8,385.00	copier for street/Traffic
10/03/2022	855890	Hach Company	Wastewater	\$ 5,604.48	Sensor Cartridge
10/03/2022	855890	Hach Company	Water	\$ 2,861.32	REAGENT SET CHLORINE FREE CL17
10/03/2022	855891	Hansers Wrecker	General	\$ 10,000.00	835 Miles, 9/7/2022 Property Abatement
10/03/2022	855891	Hansers Wrecker	Solid Waste	\$ 175.00	19795
10/03/2022	855896	Hawkins Inc	Water	\$ 30,077.38	AQUA HAWK COAGULANT
10/03/2022	855896	Hawkins Inc	Water	\$ 29,915.09	AQUA HAWK COAGULANT
10/03/2022	855896	Hawkins Inc	Water	\$ 29,671.66	AQUA HAWK COAGULANT
10/03/2022	ACH	HDR, Inc	Arterial St	\$ 8,029.69	WO 22-07 Mullowney Lane, Consultant Agreement; Payment #10
10/03/2022	ACH	HDR, Inc	Gas Tax	\$ 458.22	WO2224 Park PI Retaining Wall; Payment #5
10/03/2022	ACH	HDR, Inc	Solid Waste	\$ 7,183.53	WO 22-37 Landfill Drop-off Bldg Repairs
10/03/2022	ACH	HDR, Inc	Wastewater	\$ 13,942.56	Yellowstone River Water Quality Study: Payment 1
10/03/2022	855900	High Point Network	IT Resources	\$ 54,593.25	One year Cortex XDR Licenses thru 1/2024
10/03/2022	855900	High Point Network	Phone System	\$ 25,132.80	Annual Mitel Maintenance -Five years paid annually. Year Four

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10/03/2022	855901	Holland & Hart	Solid Waste	\$ 6,405.00	Hillcrest Intervention
10/03/2022	855905	I-State Truck	Fleet	\$ 49.88	C251339616.01 PO NUM 315083
10/03/2022	855905	I-State Truck	Public Safety	\$ 69.50	C251339722.01
10/03/2022	855905	I-State Truck	Public Safety	\$ 18.78	C251340039.01
10/03/2022	855905	I-State Truck	Public Safety	\$ 125.53	C251340463.01
10/03/2022	855905	I-State Truck	Solid Waste	\$ 162.86	C251339705.01
10/03/2022	855905	I-State Truck	Solid Waste	\$ 634.36	C251339719.01
10/03/2022	855905	I-State Truck	Solid Waste	\$ 68.77	C251339726.01
10/03/2022	855905	I-State Truck	Solid Waste	\$ 71.27	C251339750.01
10/03/2022	855905	I-State Truck	Solid Waste	\$ 571.85	C251339754.01
10/03/2022	855905	I-State Truck	Solid Waste	\$ (115.00)	C251339875.01
10/03/2022	855905	I-State Truck	Solid Waste	\$ 146.99	C251340096.01
10/03/2022	855905	I-State Truck	Solid Waste	\$ 941.86	C251341109.01
10/03/2022	855905	I-State Truck	Wastewater	\$ 173.88	C251341095.01
10/03/2022	855905	I-State Truck	Wastewater	\$ 114.54	C251341271.01
10/03/2022	855905	I-State Truck	Water	\$ 163.79	C251339809.01
10/03/2022	855905	I-State Truck	Water	\$ 8.49	C251339826.01
10/03/2022	855911	J & M Tire	Wastewater	\$ 12.50	NONSTOCKING ITEMS-P.U.D.
10/03/2022	855911	J & M Tire	Water	\$ 715.84	NONSTOCKING ITEMS-P.U.D.
10/03/2022	855911	J & M Tire	Water	\$ 3,578.90	NONSTOCKING ITEMS-P.U.D.
10/03/2022	855911	J & M Tire	Water	\$ 1,249.30	NONSTOCKING ITEMS-P.U.D.
10/03/2022	855911	J & M Tire	Water	\$ 800.96	NONSTOCKING ITEMS-P.U.D.
10/03/2022	855911	J & M Tire	Water	\$ 34.95	NONSTOCKING ITEMS-P.U.D.
10/03/2022	855913	Jares Fence	Water	\$ 3,987.00	2022 Flood Repair
10/03/2022	855922	Knife River	Street/Traffic	\$ 2,128.00	asphalt
10/03/2022	855922	Knife River	Street/Traffic	\$ 716.17	3/8" chips and 6"+ boulders
10/03/2022	855922	Knife River	Tax Incrmnt S	\$ 539,302.89	WO 21-42 SBURA Gravel Streets, Phase I; Payment 5
10/03/2022	855922	Knife River	Wastewater	\$ 1,023.23	3/4" crushed base rock
10/03/2022	855922	Knife River	Water	\$ 1,534.85	3/4" crushed base rock
10/03/2022	855925	Kone Inc	Parking	\$ 1,068.45	1158397261- Park 1 Elevator Repair
10/03/2022	855925	Kone Inc	Parking	\$ 38,950.56	P2 Elevator, replace hydraulic piston & jack packing, install new hydraulic oil
10/03/2022	855927	L P Anderson Tire	Fleet	\$ 497.28	1990323
10/03/2022	855927	L P Anderson Tire	Public Safety	\$ 65.00	1990444
10/03/2022	855927	L P Anderson Tire	Public Safety	\$ 65.00	1990664

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10/03/2022	855927	L P Anderson Tire	Public Safety	\$ (62.00)	1991091
10/03/2022	855927	L P Anderson Tire	Public Safety	\$ 3,500.80	1991269
10/03/2022	855927	L P Anderson Tire	Street/Traffic	\$ 366.00	1990348
10/03/2022	855927	L P Anderson Tire	Street/Traffic	\$ 5,026.24	1990358
10/03/2022	855927	L P Anderson Tire	Street/Traffic	\$ 208.00	1991023
10/03/2022	855927	L P Anderson Tire	Street/Traffic	\$ 480.00	1991032
10/03/2022	855927	L P Anderson Tire	Street/Traffic	\$ 468.16	1991283
10/03/2022	855929	Lifesize Inc	EOC 911	\$ 2,398.00	Video/audio Conferencing renewal- STNS 1-7, Training & Dispatch
10/03/2022	855929	Lifesize Inc	EOC 911	\$ 1,680.00	Video/audio Conferencing renewal- STNS 1-7, Training & Dispatch
10/03/2022	855929	Lifesize Inc	Public Safety	\$ 39.30	ESTIMATED SHIPPING & HANDLING
10/03/2022	855929	Lifesize Inc	Public Safety	\$ 3,594.00	LIFESIZE ICON 400,DSS
10/03/2022	855929	Lifesize Inc	Public Safety	\$ 12,013.40	Video/aaudio Conferencing renewal- STNS 1-7, Training & Dispatch
10/03/2022	855929	Lifesize Inc	Public Safety	\$ 8,970.00	Video/aaudio Conferencing renewal- STNS 1-7, Training & Dispatch
10/03/2022	855937	Mead & Hunt	Airport	\$ 11,925.00	Air Services &/or Air Carrier Proposals and Air Service Improvements
10/03/2022	855945	MT Dakota Utilities	Engineering	\$ 55.98	595 373 1000 1
10/03/2022	855945	MT Dakota Utilities	Facilities	\$ 299.12	130 733 1000 8
10/03/2022	855945	MT Dakota Utilities	Facilities	\$ 141.41	375 963 4481 4
10/03/2022	855945	MT Dakota Utilities	Facilities	\$ 504.97	757 633 1000 2
10/03/2022	855945	MT Dakota Utilities	Facilities	\$ 308.58	929 780 1000 4
10/03/2022	855945	MT Dakota Utilities	Facilities	\$ 1,201.34	989 733 1000 0
10/03/2022	855945	MT Dakota Utilities	Facilities	\$ 105.51	993 733 1000 4
10/03/2022	855945	MT Dakota Utilities	General	\$ 71.08	061 943 1000 6
10/03/2022	855945	MT Dakota Utilities	General	\$ 90.68	437 780 1000 9
10/03/2022	855945	MT Dakota Utilities	General	\$ 35.57	571 295 3342 8
10/03/2022	855945	MT Dakota Utilities	General	\$ 34.53	927 890 1000 3
10/03/2022	855945	MT Dakota Utilities	Library	\$ 628.80	219 924 4851 0
10/03/2022	855945	MT Dakota Utilities	P.W. Admin	\$ 14.00	595 373 1000 1
10/03/2022	855945	MT Dakota Utilities	Park Dist 1	\$ 31.15	371 101 1000 6
10/03/2022	855945	MT Dakota Utilities	Parking	\$ 40.68	303 725 2591 2
10/03/2022	855945	MT Dakota Utilities	Parking	\$ 22.85	717 353 1000 6
10/03/2022	855945	MT Dakota Utilities	Parking	\$ 27.27	799 152 1209 0
10/03/2022	855945	MT Dakota Utilities	Public Safety	\$ 22.85	062 907 9494 7
10/03/2022	855945	MT Dakota Utilities	Public Safety	\$ 262.46	169 233 1000 3
10/03/2022	855945	MT Dakota Utilities	Public Safety	\$ 135.57	442 190 1000 4

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10/03/2022	855945	MT Dakota Utilities	Public Safety	\$ 26.22	514 117 0478 9
10/03/2022	855945	MT Dakota Utilities	Public Safety	\$ 129.28	533 653 1000 1
10/03/2022	855945	MT Dakota Utilities	Public Safety	\$ 69.98	602 589 7178 1
10/03/2022	855945	MT Dakota Utilities	Public Safety	\$ 85.32	885 880 1000 4
10/03/2022	855945	MT Dakota Utilities	Solid Waste	\$ 173.36	284 225 1320 1
10/03/2022	855945	MT Dakota Utilities	Solid Waste	\$ 118.92	602 680 9335 2
10/03/2022	855945	MT Dakota Utilities	Solid Waste	\$ 72.68	770 390 1000 2
10/03/2022	855945	MT Dakota Utilities	Transit	\$ 223.89	962 880 1000 0
10/03/2022	855945	MT Dakota Utilities	Wastewater	\$ 2,822.94	293 780 1000 2
10/03/2022	855945	MT Dakota Utilities	Wastewater	\$ 1,411.48	293 780 1000 2
10/03/2022	855945	MT Dakota Utilities	Wastewater	\$ 1,411.48	293 780 1000 2
10/03/2022	855945	MT Dakota Utilities	Wastewater	\$ 84.23	310 490 1000 7
10/03/2022	855945	MT Dakota Utilities	Wastewater	\$ 32.22	410 490 1000 6
10/03/2022	855945	MT Dakota Utilities	Wastewater	\$ 68.82	735 453 1000 2
10/03/2022	855945	MT Dakota Utilities	Wastewater	\$ 73.27	868 563 1000 7
10/03/2022	855945	MT Dakota Utilities	Water	\$ 41.18	010 490 1000 0
10/03/2022	855945	MT Dakota Utilities	Water	\$ 72.19	076 225 9180 3
10/03/2022	855945	MT Dakota Utilities	Water	\$ 25.55	110 490 1000 9
10/03/2022	855945	MT Dakota Utilities	Water	\$ 24.37	209 077 5055 6
10/03/2022	855945	MT Dakota Utilities	Water	\$ 24.37	210 490 1000 8
10/03/2022	855945	MT Dakota Utilities	Water	\$ 252.67	310 490 1000 7
10/03/2022	855945	MT Dakota Utilities	Water	\$ 96.63	410 490 1000 6
10/03/2022	855945	MT Dakota Utilities	Water	\$ 131.17	500 490 1000 7
10/03/2022	855945	MT Dakota Utilities	Water	\$ 25.55	510 490 1000 5
10/03/2022	855945	MT Dakota Utilities	Water	\$ 24.37	527 033 1000 4
10/03/2022	855945	MT Dakota Utilities	Water	\$ 24.37	566 923 1000 8
10/03/2022	855945	MT Dakota Utilities	Water	\$ 12.77	600 490 1000 6
10/03/2022	855945	MT Dakota Utilities	Water	\$ 12.78	600 490 1000 6
10/03/2022	855945	MT Dakota Utilities	Water	\$ 24.37	610 490 1000 4
10/03/2022	855945	MT Dakota Utilities	Water	\$ 24.37	666 923 1000 7
10/03/2022	855945	MT Dakota Utilities	Water	\$ 43.51	700 490 1000 5
10/03/2022	855945	MT Dakota Utilities	Water	\$ 72.25	800 490 1000 4
10/03/2022	855945	MT Dakota Utilities	Water	\$ 24.37	832 001 1000 1
10/03/2022	855945	MT Dakota Utilities	Water	\$ 147.82	900 490 1000 3

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10/03/2022	855946	MT Peterbilt	Fleet	\$ 676.06	53042B PO NUM 315089
10/03/2022	855946	MT Peterbilt	Fleet	\$ 300.98	53617B PO NUM 315089
10/03/2022	855946	MT Peterbilt	Fleet	\$ 62.97	53641B PO NUM 315089
10/03/2022	855946	MT Peterbilt	General	\$ 19.50	46400B
10/03/2022	855946	MT Peterbilt	Public Safety	\$ 59.90	52578B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 1,273.16	51846B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 258.60	52595B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 20.64	52623B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 55.52	52636B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 55.52	52639B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 130.68	52678B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 108.14	52817B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 20.83	52944B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 199.05	53088B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 397.04	53327B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 176.58	53617B
10/03/2022	855946	MT Peterbilt	Solid Waste	\$ 51.18	53653B
10/03/2022	855947	MT Rail Link	Gas Tax	\$ 30,462.75	4th Avenue N -Final Invoice
10/03/2022	855947	MT Rail Link	Gas Tax	\$ 797.01	5th Avenue N -Final Invoice
10/03/2022	855948	Morrison Maierle	Transit	\$ 4,906.68	Transit Training Parking Lot - Construction Admin
10/03/2022	855948	Morrison Maierle	Water	\$ 30,844.07	WO 21-01 Water/Sewer Replacement Pioneer Park: payment #20
10/03/2022	855955	NorthWestern Energy	Airport	\$ 30,491.87	0100482-9. Vault Main Account. September 2022
10/03/2022	855955	NorthWestern Energy	Airport	\$ 467.42	0712792-1. IP-7. September 2022
10/03/2022	855955	NorthWestern Energy	Airport	\$ 1,269.42	0712800-2. IP-9. September 2022
10/03/2022	855955	NorthWestern Energy	Airport	\$ 164.16	0712809-3. IP-11/12 Alpine. September 2022
10/03/2022	855955	NorthWestern Energy	Airport	\$ 6.00	1138926-9. Aero Interiors. September 2022
10/03/2022	855955	NorthWestern Energy	Engineering	\$ 1,054.68	1741314-7
10/03/2022	855955	NorthWestern Energy	Facilities	\$ 7,852.12	0100507-3
10/03/2022	855955	NorthWestern Energy	Facilities	\$ 1,600.66	3602454-5
10/03/2022	855955	NorthWestern Energy	Facilities	\$ 15,029.08	3927205-9
10/03/2022	855955	NorthWestern Energy	General	\$ 1,742.91	0100506-5
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 571.92	0722257-3
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 421.96	0722260-7
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 56.65	0722261-5

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10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 41.47	0722262-3
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 264.68	0722265-6
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 23.06	0722268-0
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 24.37	0723038-6
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 245.93	0723044-4
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 20.80	0723051-9
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 115.08	0723052-7
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
10/03/2022	855955	NorthWestern Energy	Park Dist 1	\$ 835.36	0723170-7
10/03/2022	855955	NorthWestern Energy	Parking	\$ 368.73	0720829-1
10/03/2022	855955	NorthWestern Energy	Parking	\$ 1,354.38	0720834-1
10/03/2022	855955	NorthWestern Energy	Parking	\$ 1,132.67	1569636-2
10/03/2022	855955	NorthWestern Energy	Parking	\$ 921.53	1594282-4
10/03/2022	855955	NorthWestern Energy	Parking	\$ 1,408.16	3067416-2
10/03/2022	855955	NorthWestern Energy	Parking	\$ 67.97	3463478-2
10/03/2022	855955	NorthWestern Energy	Parks Maint	\$ 84.82	1059093-3
10/03/2022	855955	NorthWestern Energy	Public Safety	\$ 2,505.79	0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023
10/03/2022	855955	NorthWestern Energy	Public Safety	\$ 436.84	1984150-1
10/03/2022	855955	NorthWestern Energy	Public Safety	\$ 216.22	1984155-0
10/03/2022	855955	NorthWestern Energy	Public Safety	\$ 2,967.59	3448739-7
10/03/2022	855955	NorthWestern Energy	Solid Waste	\$ 1,343.78	3252194-0
10/03/2022	855955	NorthWestern Energy	Transit	\$ 185.89	1784756-7
10/03/2022	855958	Perform Eng & Consult	Facilities	\$ 3,375.00	2022-125 Stillwater Building Survey
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 1,401.96	P0052212
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 8.85	P0067912
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 3,331.26	P9476412
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 2,225.50	P9777312
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 145.88	P9779612
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 13.03	P9779612
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 27.40	P9829712
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 291.76	P9829712
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 215.95	P9860812
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 2,722.20	P9864612

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10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 2,803.92	P9940312
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 207.60	P9968812
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 137.27	W3513312
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 1,372.70	W3513312
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 38.34	W3533812
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 702.21	W3533812
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 2,269.95	W3533812
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 165.63	W3535612
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 230.50	W3535612
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 1,282.05	W3535612
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 26.03	W3548712
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 246.05	W3548712
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 806.60	W3556912
10/03/2022	ACH	RDO Equipment	Solid Waste	\$ 366.33	W3556912
10/03/2022	ACH	RDO Equipment	Street/Traffic	\$ 31.87	P9868512
10/03/2022	ACH	RDO Equipment	Water	\$ 526.64	P9939712
10/03/2022	855967	Reliable Mechanical	Facilities	\$ 4,999.50	Maintenance and Repair at the Stillwater Building
10/03/2022	855971	Selbys	Building	\$ 445.00	yearly maintenance
10/03/2022	855971	Selbys	Engineering	\$ 1,090.00	Qty. 12 Bluebeam renewals PW
10/03/2022	855971	Selbys	Planning	\$ 2,071.00	Qty. 19 Building Bluebeam
10/03/2022	855971	Selbys	Public Safety	\$ 218.00	Qty. 2 Bluebeam renewals -Tatum, Fender
10/03/2022	855971	Selbys	Street/Traffic	\$ 305.92	marking paint
10/03/2022	855971	Selbys	Street/Traffic	\$ 109.00	Qty. 12 Bluebeam renewals PW
10/03/2022	855971	Selbys	Wastewater	\$ 109.00	Qty. 12 Bluebeam renewals PW
10/03/2022	855975	Solid Waste System	Fleet	\$ 1,102.36	147224 PO NUM 315105
10/03/2022	855975	Solid Waste System	Solid Waste	\$ 2,119.87	146439
10/03/2022	855975	Solid Waste System	Solid Waste	\$ 592.55	147178
10/03/2022	855975	Solid Waste System	Solid Waste	\$ 560.51	147336
10/03/2022	855975	Solid Waste System	Solid Waste	\$ 96.57	147556
10/03/2022	855975	Solid Waste System	Solid Waste	\$ 1,197.93	147560
10/03/2022	855975	Solid Waste System	Solid Waste	\$ 325.30	147620
10/03/2022	855977	Spencer Industries	Solid Waste	\$ 3,372.35	31987485
10/03/2022	855977	Spencer Industries	Solid Waste	\$ 110.95	31998791
10/03/2022	855977	Spencer Industries	Solid Waste	\$ 3,151.88	32024807

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10/03/2022	855977	Spencer Industries	Solid Waste	\$ 350.00	32031162
10/03/2022	855977	Spencer Industries	Solid Waste	\$ 3,279.33	32031170
10/03/2022	855978	Star Service	Wastewater	\$ 13,894.89	Retainage Release
10/03/2022	855978	Star Service	Wastewater	\$ 12,870.00	WO 22-18 WRF Digester Gas Valve Install Phase 2; Payment 2 Final
10/03/2022	855984	TW Clark Const	Parks Maint	\$ 3,000.00	sawcut & remove concrete, expose leaking water line, and replace sidewalk
10/03/2022	855987	TNT Springs	Fleet	\$ 370.74	213337 PO NUM 315097
10/03/2022	855987	TNT Springs	Fleet	\$ 3,985.56	213813 PO NUM 315097
10/03/2022	855987	TNT Springs	Public Safety	\$ 502.88	213443
10/03/2022	855987	TNT Springs	Solid Waste	\$ 61.44	213269
10/03/2022	855987	TNT Springs	Solid Waste	\$ 138.24	213794
10/03/2022	855988	Torgerson's	Street/Traffic	\$ 3,736.58	P01980
10/03/2022	ACH	Town & Co Supply	Airport	\$ 29,685.53	Invoice #430054. QTA Car Rental Fuel
10/03/2022	ACH	Town & Co Supply	Fleet	\$ 26,694.19	430157 PO NUM 315104
10/03/2022	ACH	Town & Co Supply	Fleet	\$ 33,745.41	430815 PO NUM 315081
10/03/2022	ACH	Town & Co Supply	Public Safety	\$ 667.45	430648 FIRE 3 DIESEL DELLIVERED 09/27/2022
10/03/2022	ACH	Town & Co Supply	Public Safety	\$ 288.26	430651 FIRE 5 UNLEADED
10/03/2022	ACH	Town & Co Supply	Public Safety	\$ 1,525.60	430652 FIRE 1 DIESEL
10/03/2022	ACH	Town & Co Supply	Public Safety	\$ 926.55	430652 FIRE 1 UNLEADED
10/03/2022	ACH	Town & Co Supply	Public Safety	\$ 1,620.95	430653 FIRE 2 DIESEL
10/03/2022	ACH	Town & Co Supply	Public Safety	\$ 800.94	431783 FIRE 6 DIESEL DELIVERED
10/03/2022	ACH	Town & Co Supply	Public Safety	\$ 1,547.80	FIRE 7: DIESEL DELIVERED 09/26/2022
10/03/2022	ACH	Town & Co Supply	Water	\$ 24,077.59	WATER PARTS AND SUPPLIES PO NUM 314889
10/03/2022	ACH	Town & Co Supply	Water	\$ 21,812.48	WATER PARTS AND SUPPLIES PO NUM 314893
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ (233.15)	BLCR0095839
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,413.12	BLCS0780071
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,829.28	BLCS0787703
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 283.03	BLCS0787704
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 700.32	BLCS0788004
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,632.24	BLCS0788103
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 4,937.30	BLCS0789169
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 328.65	BLCS0789268
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 328.65	BLCS0789572
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 75.24	BLCS0789573
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,496.44	BLCS0789978

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10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 219.10	BLCS0790196
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 68.82	BLCS0790481
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 553.60	BLCS0790664
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 45.00	BLCS0791223
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,190.04	BLCS0791223
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 2,252.28	BLCS0791571
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 245.60	BLCS0791668
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 109.55	BLCS0791765
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 480.00	BLWO0218120
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 79.06	BLWO0218120
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 25.44	BLWO0218121
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 636.00	BLWO0218121
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 70.00	BLWO0218321
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 3,350.72	BLWO0218321
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 3,356.00	BLWO0218321
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 320.00	BLWO0218758
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 576.01	BLWO0218758
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 36.00	BLWO0218800
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 6,123.00	BLWO0218800
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 2,758.54	BLWO0218800
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 25.60	BLWO0218846
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 640.00	BLWO0218846
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 407.80	BLWO0218973
10/03/2022	ACH	Tractor & Equipt	Solid Waste	\$ 53.00	BLWO0218973
10/03/2022	855990	TrueNorth Steel	Street/Traffic	\$ 4,577.00	flap gate for kings green
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 227.00	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 145.00	A1 Jds Lock - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 240.00	Air Controls-Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 35.84	Albertsons #4041 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 797.50	Alpine Plumbing Heating A - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 145.00	Alpine Plumbing Heating A - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 159.37	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 470.75	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 17.74	Amazon.Com*1V7Ix9Yh0 Amzn - PCard

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10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 252.95	Amzn Mktp Us*1F3Ug3642 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 446.94	Amzn Mktp Us*1F4Qr39F0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 23.39	Amzn Mktp Us*1F4Ui51A1 Am - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 31.10	Amzn Mktp Us*1F7P93Te1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 48.44	Amzn Mktp Us*1F9Hi7Ao1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 52.56	Amzn Mktp Us*1M3Ga9370 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 48.80	Amzn Mktp Us*1V2R72Bl2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 58.82	Amzn Mktp Us*1V4W57Uz1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 29.08	Amzn Mktp Us*1V9Nm3Da2 Am - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 56.56	Amzn Mktp Us*Ix38E84B3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 369.48	Applied Ind Tech 2422 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 403.32	Carquest 3103 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 295.00	Civil Air Patrol Magazine - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 141.32	Comfort Suites Mt075 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 79.15	Conoco - Great Falls 5 12 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 920.00	Creative Monograms Smb - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 369.00	Creative Monograms Smb - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 2,268.00	Curtis - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 100.99	Dtv*Directv Service - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 111.11	Ecolab Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 128.86	Ecolab Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 122.34	Ecolab Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 122.34	Ecolab Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 111.11	Ecolab Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 128.86	Ecolab Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 192.09	Ecolab Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 456.81	Ecosolutions - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 75.96	Evergreen Ace Hardware - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 33.50	Evergreen Ace Hardware - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 57.96	Evergreen Ace Hardware - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 84.50	Fastenal Company 01Mtbl1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 73.31	Ferguson Ent #1342 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 18.39	Ferguson Ent #1342 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 50.83	Fisher'S Technology - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 145.20	Forged In Steel Soluti - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 670.80	Galls - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 749.80	General Safety Equipment - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 349.54	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 21.84	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 56.38	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 47.16	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 91.56	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 175.88	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 211.36	Hampton Inn Great Falls - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 87.24	Hughey & Phillips Llc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 616.63	In *Airel - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 1,007.00	In *Billings Overhead Doo - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 412.00	In *Billings Overhead Doo - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 2,209.44	Kb Commercial Products - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Kb Commercial Products - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 12.75	Kb Commercial Products - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 1,945.80	Lee Montana Newspapers - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 947.00	Mb Companies - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 63.00	Meadow Green Sales - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 2,371.60	Meadow Green Sales - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 54.50	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 470.58	Motor Power Equipment Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 2,196.06	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 304.91	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 149.42	Norco Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 71.92	Northwest Pipe Fittings - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 234.03	Npc*New Pig Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 188.15	Npc*New Pig Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 2,073.97	Nwestco - 003 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 83.03	O'Reilly Auto Parts 1551 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 228.61	Propane Serv*Product - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 102.88	Rdoce Bil 020112 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 35.00	Rf Communications Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 1,641.00	Rgp*Trugreen - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 499.97	Safelite Autoglass - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 293.79	Safety Kleen Systems - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 150.00	Scheels Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 23.99	Shiptons Big R Heights - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 90.00	Spic And Span - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 204.00	Sq *Hotsy Wy-Mont - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 1,289.88	Sq *Sealital, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 1,134.36	Sq *Sealital, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 1,007.29	State Chemic*State Che - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 1,028.04	State Chemic*State Che - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 286.34	Superior Water Solutions - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 66.97	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 975.00	The New Tint Factory - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 36.11	Tractor & Equipment - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 868.86	Uniforms2Gear Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 47.08	Ups*1Z9Tm8V91320014218 - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 12.00	Ups*29Rmhe5Mmds - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 284.50	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 16.50	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	Ballpk Donate	\$ 110.40	Sq *Midwest Everlasting M - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 2.74	Amazon.Com*1F7Nr5Tl0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 39.15	Amazon.Com*1M2Ef4M10 - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 49.19	Amzn Mktp Us*5X8442Lu3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 136.25	Amzn Mktp Us*Ml0Xt3Om3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 719.83	lapmo - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 325.00	lapmo - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 241.00	Int'L Code Council Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 435.00	Int'L Code Council Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Building	\$ 16.40	Samsclub.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 54.89	Amazon.Com*867G84Ay3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 43.65	Amzn Mktp Us*1V8I18Sa1 - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 46.64	Cafe Rio Online - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03526-19503603 - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 626.86	Cncs - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 723.30	Cncs - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 575.40	Cncs - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 166.44	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 118.45	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 40.00	Montana Secretary State - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 40.00	Montana Secretary State - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 888.00	Paypal *Shannonstob - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 1,881.37	Smk*Surveymonkey.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	CDBG	\$ 53.04	Western Awards Engravin - PCard
10/03/2022	ACH	U.S. Bank PCards	Central Srvc	\$ 371.60	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Court Grants	\$ 111.90	Albertsons #4041 - PCard
10/03/2022	ACH	U.S. Bank PCards	Court Grants	\$ 130.95	Albertsons #4041 - PCard
10/03/2022	ACH	U.S. Bank PCards	Court Grants	\$ 28.39	Target 00013334 - PCard
10/03/2022	ACH	U.S. Bank PCards	Engineering	\$ 93.24	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Engineering	\$ 670.09	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Engineering	\$ 170.00	Amzn Mktp Us*Am0X80Zq3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Engineering	\$ 10.59	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Engineering	\$ 8.38	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Engineering	\$ 7.13	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Engineering	\$ 299.00	In *Timemark Incorporated - PCard
10/03/2022	ACH	U.S. Bank PCards	Engineering	\$ 87.79	Selby'S - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 10.20	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 32.34	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 282.76	Ace Electric - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 297.35	Ace Electric - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 190.00	Ace Electric - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 100.00	Air Controls-Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 760.30	Galt House - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ (232.80)	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 268.17	Hose And Rubber Supply Bi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 241.00	Int'L Code Council Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 253.64	Kb Commercial Products - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 866.21	Kb Commercial Products - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 106.27	Montana Broom & Brush Co1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 94.98	Shipton'S Big R-West - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 260.34	Sq *Koinonia Laundry - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 145.74	Sq *Koinonia Laundry - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,220.00	Sq *Skyline Services, Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 2,100.88	State Chemic*State Che - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 2,425.00	Summit Fire & Security - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 2.50	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 24.00	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 571.25	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Facilities	\$ 492.25	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Fleet	\$ (14.64)	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Fleet	\$ 832.81	In *Boss 406 Llc - PCard
10/03/2022	ACH	U.S. Bank PCards	Fleet	\$ 99.96	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Fleet	\$ 62.99	Office Depot #450 - PCard
10/03/2022	ACH	U.S. Bank PCards	Fleet	\$ 486.00	Oil Price Info Serv - PCard
10/03/2022	ACH	U.S. Bank PCards	Fleet	\$ 432.00	Pzg**Mt Dept Revenue-E - PCard
10/03/2022	ACH	U.S. Bank PCards	Fleet	\$ 43.16	Wm Supercenter #1956 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 52.08	#48 The Pearl - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 197.50	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 6.41	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 56.55	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 36.48	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 181.35	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 135.69	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 79.04	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 326.46	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ (11.18)	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 33.57	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	General	\$ 1,133.67	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 29.79	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 58.26	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *800-833-6687 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 17.75	Albertsons #0038 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 35.03	Albertsons #0038 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 105.76	Albertsons #0038 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 24.19	Albertsons #0038 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 22.01	Albertsons #4025 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 44.52	Albertsons #4025 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 15.48	Albertsons #4025 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 28.42	Albertsons #4025 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 527.98	Amazon.Com*1F0Sn5G92 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 2.65	Amazon.Com*1F7Nr5TI0 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 14.86	Amazon.Com*1V8Oc9Am1 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 38.97	Amazon.Com*2G2Ca4753 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 32.99	Amazon.Com*L28Zf98C3 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 26.32	Amazon.Com*N09Md4453 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 237.10	American Air0012337756022 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 550.00	American Assoc Of Code - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 419.30	American Council On Exerc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 43.98	Amzn Mktp Us*0B8H868Q3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 176.95	Amzn Mktp Us*111E75Qg3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 51.98	Amzn Mktp Us*1F2S37Cx2 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 19.99	Amzn Mktp Us*1F5Vu8G30 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	General	\$ 29.90	Amzn Mktp Us*1F8Ei2S80 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 21.84	Amzn Mktp Us*1F8G51Lx2 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 7.99	Amzn Mktp Us*1J88G19Q0 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 24.95	Amzn Mktp Us*1V8Mw36V1 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 15.98	Amzn Mktp Us*1V93W5G60 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 47.24	Amzn Mktp Us*1V9Kz5Uy2 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 29.98	Amzn Mktp Us*4A0Up69O3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 11.98	Amzn Mktp Us*5R6St0Ci3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 94.44	Amzn Mktp Us*Bi3Fj83Y3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 89.98	Amzn Mktp Us*Bn2Mm9Q93 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 160.98	Amzn Mktp Us*Dq8Kj1Uk3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 27.35	Amzn Mktp Us*Mf71V8Ff3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 87.96	Amzn Mktp Us*Mx3Hb9L23 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 24.95	Amzn Mktp Us*Oi1B39S03 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 39.97	Amzn Mktp Us*On9Ry1Cq3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 247.98	Amzn Mktp Us*P56Sk6Sd3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 27.79	Amzn Mktp Us*Sq46S0Ph3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 28.99	Amzn Mktp Us*Tg55Z1Lt3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 23.97	Amzn Mktp Us*Xf3Hk4Vz3 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 245.94	Amzn Mktp Us*Xj0Gf9513 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 42.60	Batteries+Bulbs #0253 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 12.17	Ben & Jerrys - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 119.95	Billings Army Navy Surplu - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 73.89	Billings Hardware & Servi - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 607.00	Billings Ink And Toner, I - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 47.00	Bin 119 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 48.00	Bin 119 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 102.76	Buddy Punch - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 2.99	Business.Apple.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 57.03	Cenex Zip Trip07082712 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 60.37	Conoco - Migi Mart - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 1,155.00	Cool River Roasting - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 417.60	Delta Air 0062334373600 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 743.20	Delta Air 0062334442915 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	General	\$ 1,741.84	Dohenys Pool Supplies - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 21.25	Dollar Tree - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 35.00	Dollar Tree - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 189.81	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 234.60	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 120.07	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 234.97	Frontier Ai Gcwcmg - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 51.50	Fsp*State Bar Of Montana - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 247.32	Grand Union Hotel & Union - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 353.40	Graybar Electric - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 150.36	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 72.94	Heights Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 211.36	Heritage Inn Great Fal - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 124.55	Idu*Insight Public Sec - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 137.25	Jimmy Johns - 1646 - E - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 845.00	Juli Pierce Law Pllc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 678.26	Kelley Connect - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 4.13	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 24.99	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 69.56	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 250.98	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 369.00	Learners Edge - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 118.40	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 64.48	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 23.00	Meadow Green Sales - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 108.00	Meadow Green Sales - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 58.04	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 25.00	Montana Secretary State - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 389.00	National Business Inst. - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 2,460.00	Nflflagorder - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 36.00	Nflflagorder - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 950.00	Nflflagorder - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 165.00	Norco Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	General	\$ 225.50	Ntl Cntr For Safety - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 60.98	Office Depot #2135 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 112.36	Office Depot #450 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 173.53	O'Reilly Auto Parts 1551 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 1,656.00	Pepsicola Bottling Compan - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 120.00	Pepsicola Bottling Compan - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 29.99	Pound Fitness - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 597.00	Remarkable - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 7.99	Remarkable - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 132.96	Samsclub #4805 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 15.92	Samsclub.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 150.00	Scheels Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 145.81	Sherwin Williams 703429 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 48.00	Sky Dine - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 107.12	Sq *Bailey'S Frozen Novel - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 135.00	Sq *Yellowstone Wildlife - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 32.40	The Rubber Stamp Shop, - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 27.50	The Rubber Stamp Shop, - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 682.69	Thomson West*Tcd - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 1,878.68	Thomson West*Tcd - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 25.50	Tire Rama 101 Bc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 49.00	Tire Rama 101 Bc - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 39.90	Tlf*Gainans Floral And G - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 761.20	Travolie.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 31.80	Tst* 4023 Bareburger - Sh - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 842.25	United 0162431950831 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 842.25	United 0162431950832 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 812.25	United 0162431955191 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 26.30	Wal-Mart #2923 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 31.42	Wal-Mart #2923 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 85.00	Western Office Equipment - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 127.60	Wheniwork.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	General	\$ 17.80	Zoom.U.s 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.U.s 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.U.s 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
10/03/2022	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 737.00	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 14.87	Amazon.Com*1F4Yt2B21 - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 15.98	Amzn Mktp Us*1F6Fc7Xw0 - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 59.81	Amzn Mktp Us*1F88R2Yz1 - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 14.95	Amzn Mktp Us*1F88R2Yz1 - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 4.26	Amzn Mktp Us*1M5Um1Zg0 - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 17.03	Amzn Mktp Us*1M5Um1Zg0 - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 868.00	Amzn Mktp Us*Cr8Xq2Ci3 - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 43.50	Exxonmobil 45944469 - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 285.82	Idu*Insight Public Sec - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 25.00	Paypal *Gisjobsclea - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 299.00	Pluralsight - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 50.00	Pp*Gisjobscom - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 607.81	Sp Ubiquiti Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 412.24	Springhill Suites Grea - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 412.24	Springhill Suites Grea - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 412.24	Springhill Suites Grea - PCard
10/03/2022	ACH	U.S. Bank PCards	IT Resources	\$ 37.97	Udemy: Online Courses - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 33.79	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.35	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 179.88	Adobe Acropro Subs - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 101.00	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*1F0J39X90 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon.Com*1F5979Oc0 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon.Com*1F5K61Mh0 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 6.00	Amazon.Com*1F5Ms1X50 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon.Com*1F6Gb14G2 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 29.98	Amazon.Com*1F7T489B1 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 2,037.00	Amazon.Com*1M0ZI2Rq1 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 71.96	Amazon.Com*1M5Pu0X90 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 83.59	Amazon.Com*1M7LI4Fa0 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 22.99	Amazon.Com*1M8Pm0Fr1 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 12.64	Amazon.Com*1M99F8Aq0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 32.90	Amazon.Com*330L05Tu3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon.Com*C38Qy9Kp3 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*La41O2613 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 41.34	Amazon.Com*Nt7Rj0Bw3 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.80	Amazon.Com*Ue0F86Go3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 30.06	Amazon.Com*X424T81X3 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 33.98	Amazon.Com*Zt81U9X63 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.99	Amzn Mktp Us*1F0Z79K61 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 267.61	Amzn Mktp Us*1F2O311Z0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 29.95	Amzn Mktp Us*1F2Ur99I1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 22.89	Amzn Mktp Us*1F4W37Kq0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 13.30	Amzn Mktp Us*1F5T74Dz0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.85	Amzn Mktp Us*1F64722Y1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 41.42	Amzn Mktp Us*1F6B56960 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 44.00	Amzn Mktp Us*1F6Li91L0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 29.94	Amzn Mktp Us*1F75U4Yu1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 13.90	Amzn Mktp Us*1F7Mn2Zb0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 40.14	Amzn Mktp Us*1F7Q51Bo1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 159.50	Amzn Mktp Us*1F9Cs4J30 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 11.83	Amzn Mktp Us*1M06L0Zf1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 11.98	Amzn Mktp Us*1M0M32B21 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*1M0Yu59K1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 42.98	Amzn Mktp Us*1M12B5Dm0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.60	Amzn Mktp Us*1M14X7Bi1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 27.98	Amzn Mktp Us*1M1I32X60 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 8.31	Amzn Mktp Us*1M2Sm2W61 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 8.17	Amzn Mktp Us*1M31H7Gi0 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 61.19	Amzn Mktp Us*1M5Zr5Fw1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 10.87	Amzn Mktp Us*1M7Cu8If1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*1M7X90By1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 17.99	Amzn Mktp Us*1M8Qg4G82 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 8.40	Amzn Mktp Us*1M9Ha0Qk1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 84.11	Amzn Mktp Us*1M9M57Yn1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.39	Amzn Mktp Us*1M9Wl1F81 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 26.09	Amzn Mktp Us*1V1Qi6Ky1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 16.99	Amzn Mktp Us*1V32K2S60 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 90.25	Amzn Mktp Us*1V32K2S60 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 29.95	Amzn Mktp Us*1V64Z5Dk0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 21.68	Amzn Mktp Us*1V7Ae97D0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 18.98	Amzn Mktp Us*1Z77G1Wp3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 14.20	Amzn Mktp Us*6Q8Xe38R3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 47.98	Amzn Mktp Us*Eq1Wp6P13 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 30.34	Amzn Mktp Us*J837V9W73 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 29.00	Amzn Mktp Us*N21Jj6Jq3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 36.90	Amzn Mktp Us*Pu92Q4Op3 Am - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.78	Amzn Mktp Us*T740Z4T33 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 86.94	Barnes&Noble Papersource - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 35.99	Barnes&Noble Papersource - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 57.96	Barnes&Noble Papersource - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 25.00	Barnes&Noble Papersource - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 50.00	Billing Times Publishi - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 38.77	Billings Hardware & Servi - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.88	Billings Hardware & Servi - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 90.63	Book Outlet - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 121.84	Bound To Stay Bound Book - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 152.30	Bound To Stay Bound Book - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 121.84	Bound To Stay Bound Book - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 119.40	Canva* I03538-0209559 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 29.28	Costco Whse #0069 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 793.54	Demco Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 27.35	Demco Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 50.00	Facebk *Ewl86F7Jb2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 50.00	Facebk *Pnlfy7Jb2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 189.83	Firehouse Subs 1876 Qsr - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 340.00	In *Deer Creek Design - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 100.00	In *Libraryworks, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 1,560.92	Kb Commercial Products - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 7.20	Laurel Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 31.14	Laurel Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 61.00	Mr Lock - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 78.78	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 140.00	Ntl Cntr For Safety - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 19.83	Otc Brands Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 32.94	Otc Brands Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 32.00	Paypal *Bigskybusin - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 53.00	Paypal *Glasgowcour - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 30.00	Paypal *Librarymark Libra - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 37.50	Sams Club #4805 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 15.89	Sp Moviebuffsforever - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 112.50	Sq *Billings Best Balloon - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 600.00	Sq *Terri Porta Fin - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 32.86	Target 00001719 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 25.95	The Daily Interlake - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 6.62	The Mail Drop - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 13.24	The Mail Drop - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 5.88	Wal-Mart #1956 - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 279.99	Walmart.Com Aa - PCard
10/03/2022	ACH	U.S. Bank PCards	Library	\$ 37.78	Wm Supercenter #2923 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.50	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.62	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 228.47	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.68	Amazon.Com*1F6Uh25B1 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.78	Amazon.Com*1V7DI4P81 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 134.98	Amazon.Com*Ca59D2Qk3 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ (16.99)	Amzn Mktp Us Amzn.Com/Bil - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 45.96	Amzn Mktp Us*1F1364Tg0 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.99	Amzn Mktp Us*1F1O36Av0 Am - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 14.99	Amzn Mktp Us*1F3G26Ex1 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Amzn Mktp Us*1F6026Tg0 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 84.99	Amzn Mktp Us*1F7Vf7Nq2 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.99	Amzn Mktp Us*1F7X54T72 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.49	Amzn Mktp Us*1M3227Wq1 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.98	Amzn Mktp Us*1M52K9Ld1 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 228.48	Amzn Mktp Us*1V2Pt5Sl1 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftynck - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 94.48	Facebk *Zwhqtek42 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 99.99	Microsoft*Store - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 161.99	Microsoft*Store - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 42.21	Wal-Mart #1956 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 14.18	Wm Supercenter #1956 - PCard
10/03/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.55	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.82	A & I Distributors - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 258.21	A & I Distributors - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.35	A And H Turf And Specialt - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.93	A And H Turf And Specialt - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.54	A And H Turf And Specialt - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Stock - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.48	Albertsons #0047 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 318.59	Am Leonard - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.42	Amazon.Com*1F30Y0UI0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.98	Amzn Mktp Us*1F2Bx0X82 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.90	Amzn Mktp Us*1F8Ei2S80 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.44	Amzn Mktp Us*1F9Ye1Vr2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.99	Amzn Mktp Us*1M79G2Fq1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,920.20	Amzn Mktp Us*Yu7S94163 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 244.00	Associatio* The Nrpa C - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.96	Bcy*Backcountry.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.56	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.00	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.37	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.67	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 185.98	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 338.42	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.98	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.33	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.94	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.29	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (22.12)	Billings Construction Sup - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.01	Billings Construction Sup - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.84	Billings Construction Sup - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.14	Billings Hardware & Servi - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.69	Billings Hardware & Servi - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.12	Bobcat Of Big Sky Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.08	Bobcat Of Big Sky Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.04	Conoco - Belgrade 4 1019 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 350.00	Cy-Corp Trailer - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.54	Dakota Supply Group - Bil - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 450.00	Dri*Rainbird Dgtal Svc - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.50	Dxp Enterprises - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.49	Evergreen Ace Hardware - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.98	Evergreen Ace Hardware - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 312.14	Fedex Offic16000016089 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.54	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.31	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 197.92	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.90	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.85	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.41	Heights Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.86	Hose And Rubber Supply Bi - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 270.36	Hose And Rubber Supply Bi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 281.02	Hose And Rubber Supply Bi - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.95	Interstate Battery Of The - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.76	Interstate Battery Of The - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.95	Interstate Battery Of The - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 480.00	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.59	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.97	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.53	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.98	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.09	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.97	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.34	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.97	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.03	Knife River 5601 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.39	Knife River 5601 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 669.60	Lamplighter Cabins & Suit - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.31	Lil Market - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Lisacs Billingstire Sp - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.00	Lockwood Chiropractic Hea - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.02	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.94	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.30	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.44	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 983.76	Lp Anderson - Point S, Dt - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,085.91	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.68	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.24	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 879.67	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.24	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 406.70	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 592.77	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.40	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 222.96	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 499.54	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,472.21	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.12	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 255.96	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 278.69	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.77	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.02	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.55	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 346.77	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,934.69	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.40	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.07	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.93	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.22	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 915.20	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.67	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 186.56	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,008.14	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.32	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.89	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 222.96	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.43	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.53	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.76	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.63	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.04	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.41	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.80	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.35	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.65	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (28.39)	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.32	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.65	Napa Store 3547004 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 278.82	Northwest Pipe Fittings - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.47	Northwest Pipe Fittings - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.47	Northwest Pipe Fittings - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 202.50	Northwest Seed-Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.00	Nrpa Conference - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.00	Pacific Steel Branch #02 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 244.11	Pacific Steel Branch #02 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.97	Rdoce Bil 020112 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 449.99	Rdoce Bil 020112 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.95	Rei #198 Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.99	Ross Stores #554 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.99	Scheels Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Scheels Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	Shiptons Big R Heights - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.70	Shiptons Big R Heights - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.99	Shipton'S Big R-West - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.85	Shipton'S Big R-West - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.98	Shipton'S Big R-West - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.73	Shipton'S Big R-West - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.00	Snappyduds - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.00	Snappyduds - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.00	Snappyduds - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.72	Sq *Pc&C - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	St Vincents Phys Network - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (39.00)	Surveylegend Ab - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.00	Surveylegend Ab - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.98	Target 00001719 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.80	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.44	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.05	Tire Rama 105 It - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.88	Tire Rama 105 It - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.50	Tire Rama 105 It - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.90	Tire Rama 105 It - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,062.89	Upbeat - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.94	Vermeer Mountain West, In - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.48	Walmart.Com Aa - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.60	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.50	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.00	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.Us 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.00	Ztl*Zee Creative - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.00	Ztl*Zee Creative - PCard
10/03/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 54.34	Evergreen Ace Hardware - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 23.33	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ (23.33)	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 52.50	4Te*Alarm Services - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 105.00	Air Controls-Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 29.95	Amzn Mktp Us*Fg5P58D93 - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 41.49	Bobcat Of Big Sky Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 5.99	Car Wash Systems, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 10.46	Car Wash Systems, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 6.29	Carquest 3103 - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 144.30	Current Components, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 144.30	Current Components, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 144.30	Current Components, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 144.30	Current Components, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 262.84	Econo Print - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 2.59	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 17.98	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 225.10	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 29.88	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 49.54	Office Depot #450 - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 200.00	Sp Ubiquiti Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 483.23	Sp Ubiquiti Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 483.23	Sp Ubiquiti Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 169.81	Sp Ubiquiti Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 270.00	Sq *Skyline Service - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Service - PCard
10/03/2022	ACH	U.S. Bank PCards	Parking	\$ 210.00	Sq *Skyline Service - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 102.28	A And H Turf And Specialt - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 61.98	In *Canyon Creek Nursery - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 224.96	In *Canyon Creek Nursery - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 128.60	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 168.83	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 267.95	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 822.81	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 90.39	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 305.71	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 417.54	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 457.85	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 328.30	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 77.51	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 163.31	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 126.00	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 594.40	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 302.35	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 457.85	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 849.25	Northwest Pipe Fittings - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 340.00	Vermeer Mountain West, In - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 680.00	Vermeer Mountain West, In - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 680.00	Vermeer Mountain West, In - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 20.46	Yellowstone Valley Elect - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 40.81	Yellowstone Valley Elect - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 19.56	Yellowstone Valley Elect - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 203.49	Yellowstone Valley Elect - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 40.90	Yellowstone Valley Elect - PCard
10/03/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 147.25	Yellowstone Valley Elect - PCard
10/03/2022	ACH	U.S. Bank PCards	PD Program	\$ 41.88	Name-Cheap.Com* Voeyhn - PCard

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10/03/2022	ACH	U.S. Bank PCards	PD Program	\$ 30.32	Name-Cheap.Com* Zgz6Ys - PCard
10/03/2022	ACH	U.S. Bank PCards	PD Program	\$ 659.91	Target 00013334 - PCard
10/03/2022	ACH	U.S. Bank PCards	Phone System	\$ 28.02	Amzn Mktp Us*1F4Lh3Cy1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Phone System	\$ 10.98	Amzn Mktp Us*1V0Mp8Hz0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Phone System	\$ 19.98	Edge Construction Supp - PCard
10/03/2022	ACH	U.S. Bank PCards	Phone System	\$ 207.91	Graybar Electric - PCard
10/03/2022	ACH	U.S. Bank PCards	Phone System	\$ 36.68	Graybar Electric - PCard
10/03/2022	ACH	U.S. Bank PCards	Phone System	\$ 37.99	Graybar Electric - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Subs - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 2.65	Amazon.Com*1F7Nr5TI0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 35.99	Amzn Mktp Us*1M2In11S1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 20.17	Amzn Mktp Us*1M2In11S1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 12.82	Amzn Mktp Us*1M3Gm7Xy2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 8.22	Amzn Mktp Us*1M7Hw18Y1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 18.58	Amzn Mktp Us*1M8ZI5EI0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 3,282.00	Granite Data Solutions - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 198.49	Jimmy Johns - 1646 - E - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 325.00	Montana Association Of PI - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 325.00	Montana Association Of PI - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 325.00	Montana Association Of PI - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 140.42	Pita Pit - 06-009-Mt E - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 15.92	Samsclub.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 1,044.57	Sheraton Boston Hotel - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 4.00	The Spoke Shop - PCard
10/03/2022	ACH	U.S. Bank PCards	Planning	\$ 24.62	Wm Supercenter #2923 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	00809 - Apcoa Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	72894 - Hotel Zachary - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 57.00	72894 - Hotel Zachary - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 57.00	72894 - Hotel Zachary - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 57.00	72894 - Hotel Zachary - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 22.00	72894 - Hotel Zachary - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	72894 - Hotel Zachary - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 57.00	72894 - Hotel Zachary - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe *800-833-6687 - PCard

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10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ (1,115.39)	Airbnb Hm3Rt4433B - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,115.39	Airbnb Hm3Rt4433B - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 640.88	Airbnb Hmjtjr8Qt - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.98	Albertsons #0047 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 384.99	Amazon.Com*1M4Ze9X01 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.98	Amazon.Com*365569073 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,179.16	Amzn Mktp Us*1F2K67J10 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 180.60	Amzn Mktp Us*1F2Wr5Hk1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 85.35	Amzn Mktp Us*1V31Z89H2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 27.84	Amzn Mktp Us*1V3M10262 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 157.24	Amzn Mktp Us*1V40I21H0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 167.99	Amzn Mktp Us*1V7Nv6071 Am - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 90.95	Apha Edonoreduepubs - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,059.95	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,142.30	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,197.00	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,114.50	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 61.47	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,526.37	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 189.95	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 112.97	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 59.95	Bates Footwear.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 18.00	Batteries+Bulbs #0253 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	Batteries+Bulbs #0253 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 243.45	Batteries+Bulbs #0253 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 574.81	Benstoegerproshop Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 64.99	Best Buy 00005926 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 65.57	Best Buy 00005926 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 226.48	Best Western Premier Hel - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 235.12	Best Western Premier Hel - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 226.48	Best Western Premier Hel - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Big Sky Communications 1 - PCard

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10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	Big Sky Communications 1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ (239.00)	Billings Clinic Ctc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ (239.00)	Billings Clinic Ctc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Billingsgazettethriftync - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 318.00	Calibre Press - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 954.01	Calibre Press - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,809.06	Cdw Govt #Cg78643 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 264.19	Charter Services - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2.46	Corporate Translate - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 229.30	Costco Whse #0069 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 812.00	Creative Monograms Smb - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 360.00	Creative Monograms Smb - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 479.20	Delta Air 0067804215339 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 479.20	Delta Air 0067804215340 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,027.16	Detectachem, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 38.75	Dollar Tree - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 37.79	Eb Wshna 2022-2023 In - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 63.35	Econo Print - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 376.39	Econo Print - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 87.37	Efx*Infoservices - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 364.59	Elite K9 Inc 2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 3,640.51	Expedia 72374862404653 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.68	Exxonmobil 45942067 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 35.45	Exxonmobil 45942067 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.39	Exxonmobil 45942067 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 12.18	Exxonmobil 45942067 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 51.80	Exxonmobil 45942067 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 15.03	Exxonmobil 99389454 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 59.18	Friendly'S - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,439.00	Gw Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,683.00	Gw Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,400.00	Hanser Wrecker Company - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 191.26	Hanson Chemical - PCard

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10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 109.56	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 144.50	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 213.28	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 134.44	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 108.06	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 136.78	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 174.73	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 394.55	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Harbor Freight Tools 207 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 88.47	Holiday Inn Exp Sidney - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 530.42	Holiday Inn Express & Su - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 530.42	Holiday Inn Express & Su - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 530.42	Holiday Inn Express & Su - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 409.00	I/O Solutions, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	laai - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	laai - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	laai - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	laai - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	laai - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	laai - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 908.50	Imprint.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,763.00	Imprint.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 665.00	In *Fileonq - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,305.00	In *Fileonq - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 890.00	In *Fileonq - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gwenlin Commercial CI - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,580.00	In *Law Enforcement Semin - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 105.00	Int'L Code Council Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 265.00	Int'L Code Council Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 241.11	Iron Mountain - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 62.36	Iron Mountain - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Laurel Ford - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 947.64	Marriott Sn Antonio Rw - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 947.64	Marriott Sn Antonio Rw - PCard

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10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 947.64	Marriott Sn Antonio Rw - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 51.28	Mcdonald'S F24659 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 51.00	Melaque Mexican Restaura - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 92.07	Midwayusa Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 430.68	Miles City Hotel & Suites - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Minuteman Press Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Minuteman Press Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 84.00	Minuteman Press Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Minuteman Press Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 192.00	Minuteman Press Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Montana Fire Chiefs Assoc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Montana Fire Chiefs Assoc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	Montana Fire Chiefs Assoc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Montana Fire Chiefs Assoc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 399.00	Montana State-Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	National Academies Of Eme - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 65.95	Nfpa Natl Fire Protect - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 68.45	Nfpa Natl Fire Protect - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 219.98	Office Depot #1080 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 745.98	Office Depot #1080 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,139.95	Office Depot #1080 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 61.94	Office Depot #2135 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 21.18	Office Depot #2135 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 44.98	Office Depot #2135 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 145.25	Office Depot #450 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 239.00	Online Training - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 289.99	Opticsplanet, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 349.99	Opticsplanet, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 340.84	Otc Brands Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 144.94	Otc Brands Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.81	Partselect.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	Paypal *lape - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 765.00	Paypal *lape - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 65.00	Paypal *lape lape - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Paypal *Swiftmaps - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 700.00	Pix4D Sa - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 20.45	Popperts Gunsmithing - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 230.99	Priceln*Vacation Pkg - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 80.50	Sambrownshields.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.92	Samsclub #4805 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 117.79	Schnitzer Steel Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Security Equipment Web - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.90	Silver Star Steak Company - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,164.00	Silver Threads - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Sq *Moss Mansion Museum - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 80.43	Sq *Mt Mobile Shredding - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Sq *The Sourdough B - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 669.50	Sq *Trinity Tactical Cons - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Stax *Fisher Water - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 34.95	Target 00013334 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Target 00013334 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,700.00	Tarheel Canine Training - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 337.97	Tessco Technologies - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 186.58	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 75.71	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 193.20	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 908.96	The Home Depot 3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 51.14	The Ups Store 2594 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 61.04	The Ups Store 2594 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 137.58	The Webstaurant Store Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 106.92	Thrifty #0076113 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 579.00	Tritech Forensics - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 21.00	Tst* City Brew Coffee - C - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 16.96	Uber *Eats - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 407.43	Uline *Ship Supplies - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 416.50	Universal Awards - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,193.40	Universal Awards - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 206.72	Universal Awards - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 98.08	Ups*Billing Center - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.50	Ups*Billing Center - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 38.67	Ups*Billing Center - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 56.44	Ups*Billing Center - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 71.24	Ups*Billing Center - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	West End Lock And Secur - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Western Office Equipment - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 7.66	Wm Supercenter #1956 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 23.09	Yellowstone County Treas - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 162.59	Yellowstone County Treas - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 215.53	Yellowstone County Treas - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 28.00	Yellowstone Ice And Water - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 64.69	Zazzle Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,130.00	Ztl*Zee Creative - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ (60.01)	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 164.74	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 169.40	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 154.42	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 179.21	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 179.21	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 326.82	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 348.43	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 173.70	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 210.71	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 214.65	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 324.56	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 17.51	Awg 3575 - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 109.59	Billings Construction Sup - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 116.59	Billings Construction Sup - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 247.36	Cintas Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 335.28	Cintas Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 9.75	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 7.00	Co Billings Park2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 8.00	Co Billings Park2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 49.98	Conoco - Billings 4 1044 - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,247.17	Fastenal Company 01Mtbll - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 350.90	Fastenal Company 01Mtbll - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 120.82	Fastenal Company 01Mtbll - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 59.00	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 161.32	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 138.61	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 64.38	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 121.00	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 11.35	Hose And Rubber Supply Bi - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 38.33	Hose And Rubber Supply Bi - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 660.00	In *Action Pest Control - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 302.85	Interstate Battery Of The - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 10.36	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 10.78	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 82.66	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 24.97	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 129.36	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 135.44	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 114.38	Mac Tools - Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 103.50	Marketing Specialtites - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 31.87	Rdoce Bil 020112 - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 10.99	Rdoce Bil 020112 - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 61.96	Rdoce Bil 020112 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 80.34	The Home Depot 3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 83.64	Walmart.Com Aa - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 18.98	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 323.79	Amazon.Com*1M3T65Eu0 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.08	Amazon.Com*1M3T65Eu0 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 46.90	Amzn Mktp Us*1M5L73N10 - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 147.36	Amzn Mktp Us*1X4Ko41B3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 300.00	Amzn Mktp Us*9X5Hb4B13 - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 116.00	Amzn Mktp Us*Nj44J2Id3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.89	Awg 3575 - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 218.21	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.16	Ferguson Ent 2006 - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 61.51	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 110.00	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.98	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 2.85	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.99	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 51.98	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.98	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 18.87	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 48.58	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 56.96	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 70.70	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.94	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.94	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 916.92	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 71.34	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 76.99	Shipton'S Big R-West - PCard
10/03/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 165.23	Yellowstone Valley Elect - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 88.37	Aaim - Services - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 29.99	Adobe Creative Cloud - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 100.00	Air Controls-Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 131.55	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 92.05	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 90.50	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 402.10	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ (114.99)	Amz*Shsea - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 17.66	Amzn Mktp Us*1F7Dv6Aq1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 13.99	Amzn Mktp Us*1M9Og8Bm0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 5.42	Amzn Mktp Us*1V09R08R0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 77.99	Amzn Mktp Us*1V09R08R0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 11.95	Amzn Mktp Us*Bu1He3Yw3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 114.99	Amzn Mktp Us*L48Kz2003 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 39.42	Awg 3575 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 39.42	Awg 3575 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 133.20	Don Brown Bus Sales Inc P - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 13.56	Don Brown Bus Sales Inc P - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 39.89	Exxonmobil 45944386 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 30.26	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 31.71	Fisher'S Technology - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 86.80	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 221.88	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 7.06	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 18.24	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 38.23	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 304.24	Hampton Inn Great Falls - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 304.24	Hampton Inn Great Falls - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 304.24	Hampton Inn Great Falls - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 120.00	Indeed - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 300.38	Industrial Bolt & Supply - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 10.13	Industrial Bolt & Supply - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 138.04	Lakeland Automall Fs - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ (28.20)	Lakeland Automall Fs - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 28.20	Lakeland Automall Fs - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ (138.04)	Lakeland Automall Fs - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 1,945.80	Lee Montana Newspapers - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 196.54	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 252.77	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 13.49	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 5.46	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 4.50	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 12.46	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 33.52	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 82.28	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 4.80	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 11.60	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 52.66	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 4.80	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 16.14	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 639.99	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 27.86	Napa Store 3547001 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 450.00	Noregon Systems - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 16.99	Office Depot #450 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 431.04	Power Service Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 23.93	Power Service Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 710.78	Safety Kleen Systems - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 384.00	Smk*SurveyMonkey.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 79.60	Sq *Transitional Marketin - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 555.00	Sq *Transitional Marketin - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 48.25	Stencilsonline - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 222.10	Stopsignsandmore - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ (34.85)	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 25.04	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 34.85	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 407.00	Vandal Stop Products - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 39.46	Wal-Mart #2923 - PCard
10/03/2022	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 46.45	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ (11.23)	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 213.79	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 160.05	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 166.01	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 129.14	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 24.99	A And H Turf And Specialt - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 275.54	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 221.54	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.34	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.34	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 17.50	American Red Cross - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 27.54	Amzn Mktp Us*1F9H06Dt1 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 12.21	Amzn Mktp Us*1M6Rt6Zw0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 20.99	Amzn Mktp Us*1V5Fa4Mr2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 225.89	Amzn Mktp Us*Dc6Z92Mt3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 68.96	Amzn Mktp Us*Eh1Bo2l83 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 199.50	Applied Ind Tech 2422 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 86.94	Awg 3575 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 313.92	Awg 3575 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 667.29	Awg 3575 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3,449.00	B&H Photo 800-606-6969 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 36.00	Batteries+Bulbs #0253 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 240.00	Big Sky Cpr Training - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 82.80	Billings Construction Sup - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 6.64	Carquest 3103 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 15.00	Cenex Zip Trip09905753 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,000.00	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 54.21	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 493.22	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 184.26	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 33.88	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1.02	Conoco - Billings 1 1038 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 19.03	Costco Whse #0069 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3.00	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 27.18	Costco Whse #0069 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 46.56	Ctdusa - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 19.14	Econo Print - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 80.00	Edge Construction Supp - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.85	Edge Construction Supp - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 251.34	Edge Construction Supp - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 15.75	Elkay Sales Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 76.00	Ereplacementparts.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 112.43	Evergreen Ace Hardware - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 88.18	Fastenal Company 01Mtbll - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 306.99	Fedex 277158796950 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 262.42	Ferguson Ent #1342 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 35.63	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 298.13	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 84.80	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 94.98	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 162.10	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 254.19	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 609.50	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 81.70	Hanson Chemical - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 4.00	Harbor Freight Tools 207 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 99.94	Heights Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 28.97	Heights Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 169.27	Instrument & Supply West - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 212.50	Isa Montana Section - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.19	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 38.86	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 50.96	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 12.60	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 59.79	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 13.48	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 271.60	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 344.64	Midland Scientific - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 80.88	Midland Scientific - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 316.44	Midland Scientific - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 75.88	Midland Scientific - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 245.78	Midland Scientific - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 732.48	Midland Scientific - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 522.11	Midland Scientific - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 60.93	Midland Scientific - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 499.26	Midland Scientific - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 462.81	Midland Scientific Inc - - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 64.38	Midland Scientific Inc - - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 340.40	Montana Masonry Supply In - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 42.00	Norco Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 50.93	Northwest Industrial Supp - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 50.44	Office Depot #2135 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 147.87	Office Depot #2135 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 151.20	P & F Distributors - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 559.90	Pp*Genuinemark - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 359.90	Pp*Genuinemark - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 914.39	Provantage - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 51.39	Purvis Industries 68 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 40.01	Purvis Industries 68 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Pzg**Mt Dli Ebiz - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 718.47	Sherwin Williams 703203 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 256.97	Sherwin Williams 703203 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 207.17	Shiptons Big R Heights - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 59.23	Sp Freshwatersystems - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 61.66	Sp Freshwatersystems - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 0.61	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 188.55	Vermeer Mountain West, In - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	Webroot Software, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3.75	Western Office Equipment - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,057.50	Www.Superbrightleds.Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.00	Yellowstone Ice & Watercp - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 139.35	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 43.04	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 258.27	360 Office Solutions Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 1.99	Albertsons #0047 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 332.32	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 329.26	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 413.31	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 182.94	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 182.94	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 49.02	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 329.26	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 49.02	Alsco Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 165.79	Amazon.Com*1F7Gj8761 Amzn - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 17.50	American Red Cross - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 199.45	Amzn Mktp Us*1F1Ga4Ud2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 12.20	Amzn Mktp Us*1M6Rt6Zw0 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 51.94	Amzn Mktp Us*1V2C42U71 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 6.99	Amzn Mktp Us*1V5Fa4Mr2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 41.97	Amzn Mktp Us*1V5Fa4Mr2 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 13.98	Amzn Mktp Us*Ek97G40E3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 14.99	Amzn Mktp Us*Gu3Wb4Dz3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 44.99	Amzn Mktp Us*J911X6Rc3 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 29.99	Apple.Com/Bill - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 550.39	Applied Ind Tech 2422 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 313.91	Awg 3575 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 240.00	Big Sky Cpr Training - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 84.30	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 520.41	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 2.65	Billings - Tacoma Screw P - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 82.94	Bloedorn Lumber Co- Bi - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 24.00	Burger King #5165 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 160.28	C&B Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 123.04	C&B Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 96.24	C&B Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 6.65	Carquest 3103 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 15.00	Cenex Zip Trip09905753 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 101.66	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 40.64	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 81.32	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 135.53	City Of Billings - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 184.10	Compliance Signs - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 1.03	Conoco - Billings 1 1038 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 40.78	Costco Whse #0069 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 57.11	Costco Whse #0069 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 8.99	Costco Whse #0069 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 605.31	Cpi*Coleparmerinstrumt - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 69.83	Ctdusa - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 990.23	Dkc*Digi Key Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 990.23	Dkc*Digi Key Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 66.00	Dxp Enterprises - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 63.34	Econo Print - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 28.70	Econo Print - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 25.27	Edge Construction Supp - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 47.25	Elkay Sales Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 114.00	Ereplacementparts.Com - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 2.59	Evergreen Ace Hardware - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 3,510.25	Galco Industrial Electro - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 2,781.24	Galco Industrial Electro - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 464.46	Galco Industrial Electro - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 729.01	Galco Industrial Electro - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ (172.32)	Ge Analytical Instrument - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ (100.68)	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 123.75	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 53.44	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 14.09	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 65.16	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 100.68	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 255.36	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 109.92	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 29.04	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 416.14	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 149.00	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 130.32	Grainger - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 800.48	Hach Company - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 5.99	Harbor Freight Tools 207 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 38.99	Heights Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 16.52	Hose And Rubber Supply Bi - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 141.00	Hose And Rubber Supply Bi - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 211.97	Idexx Distribution Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 598.23	Industrial Coating Soluti - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 212.50	Isa Montana Section - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 825.00	Isa Montana Section - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 58.29	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 83.97	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 37.79	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 13.48	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 16.16	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 89.69	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 15.96	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 18.89	Kings Ace Hdwe - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 407.40	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 289.00	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 52.44	Lowes #00319* - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 91.80	Midland Implement Co - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 510.60	Montana Masonry Supply In - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 1,043.78	Motion Industries Mt01 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 76.40	Northwest Industrial Supp - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 331.88	Northwest Scientific Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 67.77	Northwest Scientific Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 129.05	Northwest Scientific Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 50.43	Office Depot #2135 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 164.94	Office Depot #450 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 226.80	P & F Distributors - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 100.00	Paypal *Geoworksint - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 186.30	Peak Trading Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 150.00	Peak Trading Corp - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 5.00	Purvis Industries 68 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 280.00	Pzg**Mt Dept Environ Q - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 90.00	Pzg**Mt Dli Ebiz - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 26.60	Selby'S - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 263.87	Sherwin Williams 703203 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 209.70	Sq *Montana Seals And Pac - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 745.00	Staking University - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 169.30	Sunshine Sports Aardvark - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 0.92	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ (22.07)	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 10.43	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 13.37	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 22.07	The Home Depot #3101 - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 10.80	Tvetene Turf Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 8.10	Tvetene Turf Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 32.40	Tvetene Turf Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 8.10	Tvetene Turf Inc - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 349.10	Vermeer Mountain West, In - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 69.82	Vermeer Mountain West, In - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 30.00	Webroot Software, Inc. - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 11.25	Western Office Equipment - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 299.00	Yourmember-Careers - PCard
10/03/2022	ACH	U.S. Bank PCards	Water	\$ 15.55	Zoom.Us 888-799-9666 - PCard
10/03/2022	855992	Vector Solutions	EOC 911	\$ 8,134.20	2023 RENEWAL: CHECKIT FOR FIRE VEHICLES
10/03/2022	855992	Vector Solutions	Public Safety	\$ 39,783.28	2024 RENEWAL: CHECKIT FOR FIRE VEHICLES
10/03/2022	855993	Vertiv Corporation	IT Resources	\$ 6,333.45	SEALED BATTERIES
10/03/2022	855997	Western Municipal Const	Wastewater	\$ 436,940.60	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 5
10/03/2022	855997	Western Municipal Const	Water	\$ 179,084.08	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 5
10/03/2022	856003	Yellowstone Electric	Airport	\$ 4,690.10	Invoice #3031. Parking Booths
10/03/2022	856003	Yellowstone Electric	EOC 911	\$ 3,649.98	911 CENTER: REPL'D UPS BATTERIES, BASEMENT, FIRE STATION #1