

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	856755	AAA Trees Done Right	Street/Traffic	\$ 2,500.00	remove elms in drainage, chip brush
11/07/2022	856756	ADK Consulting	Airport	\$ 13,300.00	Invoice 7027 Second installment
11/07/2022	856768	ATS Inland NW	Airport	\$ 3,079.00	FY23 Energy Management Services - Terminal
11/07/2022	856768	ATS Inland NW	Airport	\$ 714.00	FY23 Energy Management Services - QTA
11/07/2022	856769	Automon	Court Grants	\$ 6,615.00	AutoMon - AIMS-Specialty Court Subscriptions
11/07/2022	856782	Business Tax Section	Airport	\$ 103.12	Retainage Release. West Hangar Utilities & Road Improvements
11/07/2022	856782	Business Tax Section	Airport	\$ 7,627.98	Terminal Expansion - AIP76 Eligible for Reimbursement
11/07/2022	856782	Business Tax Section	Airport	\$ 847.55	Terminal Expansion - AIP76 Eligible Local Costs
11/07/2022	856782	Business Tax Section	Airport	\$ 717.02	Terminal Expansion - Ineligible Local Cost
11/07/2022	856782	Business Tax Section	Airport	\$ 681.18	TSA Equipment Relocation Project
11/07/2022	856782	Business Tax Section	Airport	\$ 740.00	Water Tower/Reservoir Painting
11/07/2022	856782	Business Tax Section	Airport	\$ 2,864.20	West Taxilane Extension - Eligible for Reimbursement
11/07/2022	856782	Business Tax Section	Airport	\$ 318.24	West Taxilane Extension - Ineligible Costs
11/07/2022	856782	Business Tax Section	Airport	\$ 954.41	West Utilities & Road Improvement - Amendment #27
11/07/2022	856782	Business Tax Section	Arterial Streets	\$ 2,146.88	WO 22-29 24th St West Signal Conduit Upgrade; Payment 3
11/07/2022	856782	Business Tax Section	Gas Tax	\$ 186.23	SID 1411 Park Lane Paving; Payment 5 F
11/07/2022	856782	Business Tax Section	Gas Tax	\$ 1,318.16	WO 21-11Highwood Dr Reconstruction; Payment 6 F
11/07/2022	856782	Business Tax Section	Gas Tax	\$ 530.22	WO 21-11Highwood Dr Reconstruction; Pymtent 6 F
11/07/2022	856782	Business Tax Section	Gas Tax	\$ 755.58	WO 22-04 City ADA Project; Payment 4 F
11/07/2022	856782	Business Tax Section	Park Dist 1	\$ 679.50	business tax on 3 Bull for Castle Rock playground-PAYMENT 1-373
11/07/2022	856782	Business Tax Section	Parking	\$ 49.00	Replacement of Park 2 Canopy Faces
11/07/2022	856782	Business Tax Section	Public Safety	\$ 80.60	1% CGR - FIRE 4: Remove & replace HVAC system w/Heil
11/07/2022	856782	Business Tax Section	Public Safety	\$ 57.50	911 CENTER: REPLACE EXISTING VENT PIPES WITH PVC
11/07/2022	856782	Business Tax Section	Public Safety	\$ 130.00	CGR2 -FIRE 7- new exhaust removal system
11/07/2022	856782	Business Tax Section	SID Const	\$ 57.24	SID 1411 Park Lane Paving; payment 5 F
11/07/2022	856782	Business Tax Section	Sidewalk Const	\$ 558.87	WO 21-11Highwood Dr Reconstruction; Payment 6 F
11/07/2022	856782	Business Tax Section	Transit	\$ 3,666.82	MET Transit Training Lot Construction - Federal Share
11/07/2022	856782	Business Tax Section	Transit	\$ 916.71	MET Transit Training Lot Construction - Local Share
11/07/2022	856782	Business Tax Section	Wastewater	\$ 165.06	Add Functions to WRF Generator for Scenarios if there is Loss of Power
11/07/2022	856782	Business Tax Section	Wastewater	\$ 3,023.06	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement
11/07/2022	856782	Business Tax Section	Wastewater	\$ 3,514.62	WO 22-01 Water and Sewer Main Replacement; Payment 5 F
11/07/2022	856782	Business Tax Section	Wastewater	\$ 6,951.81	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 6
11/07/2022	856782	Business Tax Section	Water	\$ 99.75	Finishing Touch Exteriors Inc ; Payment Staples Pump Roof
11/07/2022	856782	Business Tax Section	Water	\$ 229.50	Water Service Repairs- 12-23-21 List; Payment 1 Final
11/07/2022	856782	Business Tax Section	Water	\$ 1,061.88	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 6

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11/07/2022	856784	Carahsoft Technology	Building	\$ 69,785.95	ePlansoft licenses x34
11/07/2022	856786	Cellebrite USA Corp	PD Program	\$ 2,000.00	CCSIU.
11/07/2022	856786	Cellebrite USA Corp	PD Program	\$ 7,600.00	HIDTA.
11/07/2022	856791	Charter Communication	Phone System	\$ 1,385.98	Fiber at 210 N 27th
11/07/2022	856791	Charter Communication	Phone System	\$ 701.37	Fiber to 1705 Monad Road
11/07/2022	856791	Charter Communication	Phone System	\$ 1,172.85	Fiber to 4848 Midland Road
11/07/2022	856797	City Of Bozeman	Fire Grants	\$ 3,017.30	RAPID ID/SAFETY OFFICER: HMEP GRANT REIMBURSEMENT
11/07/2022	856798	City of Missoula	Fire Grants	\$ 12,954.56	RAPID ID/SAFETY OFFICER: HMEP GRANT REIMBURSEMENT
11/07/2022	856801	Community Solutions Inc	Court Grants	\$ 2,935.00	22 Oct. CSI
11/07/2022	856805	Cop Construction Co	Wastewater	\$ 347,947.01	WO 22-01 Water and Sewer Main Replacement; Payment 5 F
11/07/2022	856810	Creative Monograms	Engineering	\$ 125.00	Winter Gear Engineering
11/07/2022	856810	Creative Monograms	Street/Traffic	\$ 2,172.00	Streets Winter Gear
11/07/2022	856810	Creative Monograms	Wastewater	\$ 675.60	DC Winter Gear
11/07/2022	856810	Creative Monograms	Wastewater	\$ 88.50	Winter Gear Ladies
11/07/2022	856810	Creative Monograms	Wastewater	\$ 595.00	Winter Gear WRF
11/07/2022	856810	Creative Monograms	Water	\$ 1,013.40	DC Winter Gear
11/07/2022	856810	Creative Monograms	Water	\$ 250.50	Winter Gear Ladies
11/07/2022	856810	Creative Monograms	Water	\$ 296.00	Winter Gear Meter Shop
11/07/2022	856810	Creative Monograms	Water	\$ 1,004.00	Winter gear WTP
11/07/2022	856813	Cushing Terrell	Park Dist 1	\$ 640.00	consultant on the replacement of existing playground at Arrowhead park
11/07/2022	856813	Cushing Terrell	Park Dist 1	\$ 1,865.00	consultant on the reconstruction of the north parking lot
11/07/2022	856814	Dakota Supply Group	Wastewater	\$ (100.80)	RETURN PARTS
11/07/2022	856814	Dakota Supply Group	Water	\$ 3,400.00	6' FIRE HYDRANT BILLINGS SPECS - PUSH ON
11/07/2022	856814	Dakota Supply Group	Water	\$ (151.20)	RETURN PARTS
11/07/2022	856814	Dakota Supply Group	Water	\$ 198.76	SERVICES
11/07/2022	856814	Dakota Supply Group	Water	\$ 515.84	STRAIGHT COUPLING 1" XXS - LEAD X 110CTS
11/07/2022	856816	Denny Menholt Frontier	Property Ins	\$ 2,526.85	BPD Car #1413 damages were the fault of a private citizen
11/07/2022	856817	Dept of Treasury	General	\$ 4,263.00	CYE2018 Form 720 Fees payment missed FY 2019
11/07/2022	856818	Desert Mt Corp	Street/Traffic	\$ 5,256.67	inv#22-100700ice slicer
11/07/2022	856818	Desert Mt Corp	Street/Traffic	\$ 5,238.17	inv#22-100701ice slicer
11/07/2022	856819	Dick Anderson Const	Stillwater Const	\$ 375.47	Remodel of City of Billings Law & Justice Center/City Hall
11/07/2022	856819	Dick Anderson Const	Stillwater Const	\$ 8,674.53	Remodel of City of Billings Law & Justice Center/City Hall
11/07/2022	856820	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,441
11/07/2022	856820	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,442
11/07/2022	856821	Ecolane USA	Transit	\$ 6,499.00	Annual Charge 8/1/22 - 7/31/23. Para Dispatch

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11/07/2022	856823	Ennis-Flint	Street/Traffic	\$ 7,605.13	heat tape markings
11/07/2022	856826	Finishing Touch Exterior	Water	\$ 9,874.76	Repair Roof at Staples Pump Station; Staples Pump Roof Invoice
11/07/2022	856832	Governmentjobs.com	General	\$ 28,508.00	Subscription fee for insight for term 2-25-2022 - 2-24-25
11/07/2022	856835	Great West Eng	Park Dist 1	\$ 3,700.00	consultant on removing and replacing existing restroom at North park
11/07/2022	856835	Great West Eng	Solid Waste	\$ 6,138.10	WO 20-41 Landfill GCCS Study/Report; Payment 7
11/07/2022	856835	Great West Eng	Solid Waste	\$ 6,664.10	WO 20-41 Landfill GCCS Study/Report; Payment 8
11/07/2022	856835	Great West Eng	Solid Waste	\$ 3,983.60	WO 23-13 Landfill Class IV Expansion Permit; payment #2
11/07/2022	856837	Gunarama Wholesale	Public Safety	\$ 40,885.00	85 Glock 17.
11/07/2022	856842	Hawkins	Water	\$ 30,009.76	AQUA HAWK COAGULANT
11/07/2022	856843	HCL Truck Equipt	Airport	\$ 214.75	Invoice #24631. Pickup Plow Parts
11/07/2022	856843	HCL Truck Equipt	Park Dist 1	\$ 3,800.00	HTX Boss snowplow - 24623
11/07/2022	856845	High Point Network	Phone System	\$ 4,323.16	ST100 Voice Switch -Police Dept. Main Phones
11/07/2022	856849	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
11/07/2022	856854	Ingram Library Service	Library	\$ 1.61	71988696
11/07/2022	856854	Ingram Library Service	Library	\$ 148.96	71988696
11/07/2022	856854	Ingram Library Service	Library	\$ 416.97	71988696
11/07/2022	856854	Ingram Library Service	Library	\$ 123.28	71988696
11/07/2022	856854	Ingram Library Service	Library	\$ 1,669.54	71988696
11/07/2022	856854	Ingram Library Service	Library	\$ 1.29	71988697
11/07/2022	856854	Ingram Library Service	Library	\$ 1,191.96	71988697
11/07/2022	856854	Ingram Library Service	Library	\$ 429.94	71988697
11/07/2022	856854	Ingram Library Service	Library	\$ 373.76	71988697
11/07/2022	856854	Ingram Library Service	Library	\$ 50.56	71988697
11/07/2022	856854	Ingram Library Service	Library	\$ 300.70	71988697
11/07/2022	856854	Ingram Library Service	Library	\$ 0.01	71988698
11/07/2022	856854	Ingram Library Service	Library	\$ 11.99	71988698
11/07/2022	856854	Ingram Library Service	Library	\$ 0.09	71988699
11/07/2022	856854	Ingram Library Service	Library	\$ 70.68	71988699
11/07/2022	856854	Ingram Library Service	Library	\$ 36.58	71988699
11/07/2022	856854	Ingram Library Service	Library	\$ 33.11	71988700
11/07/2022	856854	Ingram Library Service	Library	\$ 11.99	71988700
11/07/2022	856854	Ingram Library Service	Library	\$ 16.04	72061012
11/07/2022	856854	Ingram Library Service	Library	\$ 0.20	72061012
11/07/2022	856854	Ingram Library Service	Library	\$ 0.16	72061013
11/07/2022	856854	Ingram Library Service	Library	\$ 10.02	72061013

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11/07/2022	856854	Ingram Library Service	Library	\$ 22.99	72061014
11/07/2022	856854	Ingram Library Service	Library	\$ 0.19	72061014
11/07/2022	856854	Ingram Library Service	Library	\$ 0.50	72061015
11/07/2022	856854	Ingram Library Service	Library	\$ 17.69	72061015
11/07/2022	856854	Ingram Library Service	Library	\$ 8.25	72061015
11/07/2022	856854	Ingram Library Service	Library	\$ 17.47	72061015
11/07/2022	856854	Ingram Library Service	Library	\$ 8.99	72061016
11/07/2022	856854	Ingram Library Service	Library	\$ 0.10	72061016
11/07/2022	856854	Ingram Library Service	Library	\$ 101.90	72061018
11/07/2022	856854	Ingram Library Service	Library	\$ 1.72	72061018
11/07/2022	856854	Ingram Library Service	Library	\$ 6.02	72061017 Sensory Storytime
11/07/2022	856854	Ingram Library Service	Property Ins	\$ 127.97	71988701 20221007-HVAC-2126
11/07/2022	856854	Ingram Library Service	Property Ins	\$ 211.41	71988702 20221007-HVAC-2126
11/07/2022	856854	Ingram Library Service	Property Ins	\$ 75.36	71988703 20221007-HVAC-2126
11/07/2022	856854	Ingram Library Service	Property Ins	\$ 83.02	72074853 20221007-HVAC-2126
11/07/2022	856857	Junior Library Guild	Library	\$ 9,392.34	627815 Standing Order
11/07/2022	856860	Knife River	Street/Traffic	\$ 96.15	inv#8486163/4" bedding rock
11/07/2022	856860	Knife River	Transit	\$ 363,015.51	MET Transit Training Lot Construction - Federal Share
11/07/2022	856860	Knife River	Transit	\$ 90,753.88	MET Transit Training Lot Construction - Local Share
11/07/2022	856863	L N Curtis & Sons	Public Safety	\$ 9,195.00	JACKET: G-XTREME 3.0, SPECS PER RFP
11/07/2022	856863	L N Curtis & Sons	Public Safety	\$ -	PANT: G-XTREME 3.0, SPECS PER RFP
11/07/2022	856864	L P Anderson Tire	Building	\$ 705.48	1999097
11/07/2022	856864	L P Anderson Tire	Public Safety	\$ 3,252.40	1998286
11/07/2022	856864	L P Anderson Tire	Public Safety	\$ 939.80	1999236
11/07/2022	856864	L P Anderson Tire	Solid Waste	\$ 705.48	1999100
11/07/2022	856864	L P Anderson Tire	Solid Waste	\$ 26.95	1999108
11/07/2022	856864	L P Anderson Tire	Street/Traffic	\$ 91.50	1998054
11/07/2022	856864	L P Anderson Tire	Street/Traffic	\$ 91.50	1998063
11/07/2022	856864	L P Anderson Tire	Street/Traffic	\$ 18.00	1998525
11/07/2022	856864	L P Anderson Tire	Street/Traffic	\$ 47.50	1999123
11/07/2022	856865	Lee Newspaper	P.W. Admin	\$ 12,595.59	Public Works Department Media Marketing September 2022 Billing
11/07/2022	856868	Lithia Dodge -Blgs	Building	\$ 202.00	469329
11/07/2022	856868	Lithia Dodge -Blgs	Fleet	\$ 129.76	469357 PO NUM 315270
11/07/2022	856868	Lithia Dodge -Blgs	Street/Traffic	\$ 42,799.50	2022 ram 3500 truck. This is an approved ERP purchase
11/07/2022	856869	M R Concrete	Water	\$ 800.00	2515 Rancho Approach

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11/07/2022	856869	M R Concrete	Water	\$ 1,200.00	2716 & 2720 Minnesota Ave Sidewalk
11/07/2022	856869	M R Concrete	Water	\$ 1,200.00	2932 Daystar Cir Driveway
11/07/2022	856869	M R Concrete	Water	\$ 800.00	3534 Corbin Driveway
11/07/2022	856869	M R Concrete	Water	\$ 1,200.00	770 Briar Pl Driveway
11/07/2022	856881	MFPE	Payroll Clearing	\$ 2,715.26	Payroll Summary
11/07/2022	856877	Missoula Rural Fire Dist	Fire Grants	\$ 3,119.33	HMEP GRANT RAPID ID & RISK ASSESSMENT MAR, 2022
11/07/2022	856886	Morrison Maierle	Airport	\$ 3,656.43	AIP-73 Terminal Expansion - Eligible for Reimbursement
11/07/2022	856886	Morrison Maierle	Airport	\$ 406.27	AIP-73 Terminal Expansion - Ineligible for Reimbursement
11/07/2022	856886	Morrison Maierle	Airport	\$ 343.70	AIP-76 Terminal Expansion - eligible for local
11/07/2022	856886	Morrison Maierle	Airport	\$ 5,211.00	Amendment #2 Carpet Installation & Replacement Project
11/07/2022	856886	Morrison Maierle	Airport	\$ 7,632.23	Pavement Condition Index Study - Phase 1 - Federal Amount
11/07/2022	856886	Morrison Maierle	Airport	\$ 848.02	Pavement Condition Index Study - Phase 1 - Local Amount
11/07/2022	856886	Morrison Maierle	Airport	\$ 199.82	Commercial Aircraft Concrete Ramps-Engineering - CA - Federal Share
11/07/2022	856888	MPPA	Payroll Clearing	\$ 3,859.94	Payroll Summary
11/07/2022	856879	MT CSED	Payroll Clearing	\$ 4,607.33	Payroll Summary
11/07/2022	856882	MT Lines	Arterial Streets	\$ 212,541.95	WO 22-29 24th St West Signal Conduit Upgrade; Payment 3
11/07/2022	856883	MT Municipal Interlocal	Property Ins	\$ 24,201.33	October 2022 Liability Self Insurance Payments
11/07/2022	856885	MT State Firemen	Payroll Clearing	\$ 4,617.60	Payroll Summary
11/07/2022	856894	NorthWestern Energy	Engineering	\$ 47.25	Depot parking lot
11/07/2022	856894	NorthWestern Energy	General	\$ 53.80	0712539-6
11/07/2022	856894	NorthWestern Energy	General	\$ 10.35	1635289-0
11/07/2022	856894	NorthWestern Energy	Library	\$ 6,885.15	3039007-4 Library electricity October 2022
11/07/2022	856894	NorthWestern Energy	Park Dist 1	\$ 23.68	0920801-8
11/07/2022	856894	NorthWestern Energy	Park Dist 1	\$ 141.77	1141284-8
11/07/2022	856894	NorthWestern Energy	Park Dist 1	\$ 569.87	1160780-1
11/07/2022	856894	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
11/07/2022	856894	NorthWestern Energy	Park Dist 1	\$ 16.26	3020837-5
11/07/2022	856894	NorthWestern Energy	Public Safety	\$ 427.79	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023
11/07/2022	856894	NorthWestern Energy	Radio	\$ 176.31	1006915-1
11/07/2022	856894	NorthWestern Energy	Street/Traffic	\$ 6.97	2047000-1
11/07/2022	856894	NorthWestern Energy	Street/Traffic	\$ 7.69	2047011-8
11/07/2022	856894	NorthWestern Energy	Wastewater	\$ 106.16	0723383-6
11/07/2022	856894	NorthWestern Energy	Wastewater	\$ 430.78	0723878-5
11/07/2022	856894	NorthWestern Energy	Wastewater	\$ 1,988.30	2132749-9
11/07/2022	856894	NorthWestern Energy	Wastewater	\$ 411.23	822 Shiloh Crossing BLVD Lift

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11/07/2022	856894	NorthWestern Energy	Water	\$ 817.23	0100478-7
11/07/2022	856894	NorthWestern Energy	Water	\$ 6.00	0722249-0
11/07/2022	856894	NorthWestern Energy	Water	\$ 3,789.73	0722270-6
11/07/2022	856898	Pioneer Tech Service	Solid Waste	\$ 16,568.71	WO 22-47 Landfill Slope Stability Improvements; Payment #1
11/07/2022	856901	Public Utilities	Airport	\$ 17,119.22	136516
11/07/2022	856901	Public Utilities	Airport	\$ 75.17	250828-Alpine Air-Maintenance
11/07/2022	856901	Public Utilities	Airport	\$ 135.86	250831-Zone Dispatch-IP6 & IP7
11/07/2022	856901	Public Utilities	Airport	\$ 52.12	250832-Corp Air/Alpine
11/07/2022	856901	Public Utilities	Airport	\$ 187.22	250834-QTA
11/07/2022	856901	Public Utilities	Airport	\$ 93.61	250836-West End T-Hangars
11/07/2022	856901	Public Utilities	Airport	\$ 127.29	250840-Edwards Jet Center West
11/07/2022	856901	Public Utilities	Airport	\$ 97.97	250842-Executive Hangars
11/07/2022	856901	Public Utilities	Airport	\$ 7.00	250842-Executive Hangars USDA APHIS
11/07/2022	856901	Public Utilities	Airport	\$ 158.27	250843-Airfield Maintenance Compactor
11/07/2022	856901	Public Utilities	Airport	\$ 126.62	250845-Airfield Maintenance
11/07/2022	856901	Public Utilities	Airport	\$ 328.98	250847-UPS Gate 21
11/07/2022	856901	Public Utilities	Airport	\$ 104.24	250848-Edwards Jet Center 1871 Aviation Place
11/07/2022	856901	Public Utilities	Airport	\$ 104.97	250849-Rocky Mountain College-EJC
11/07/2022	856901	Public Utilities	Airport	\$ 127.29	250850-US Postal Service Gate 15
11/07/2022	856901	Public Utilities	Airport	\$ 149.34	250851-Edwards Jet Center 1691 Aviation Place
11/07/2022	856901	Public Utilities	Airport	\$ 74.67	250853-Aerotronics
11/07/2022	856901	Public Utilities	Airport	\$ 127.29	250854-Marchi Hangar
11/07/2022	856901	Public Utilities	Airport	\$ 63.69	250855-Marchi Office
11/07/2022	856901	Public Utilities	Airport	\$ 104.97	250857-MT State Lands DEQ/DNRC
11/07/2022	856901	Public Utilities	Airport	\$ 104.97	250858-Billings Fire Center-BLM
11/07/2022	856901	Public Utilities	Airport	\$ 52.12	250859-TSA
11/07/2022	856901	Public Utilities	Facilities	\$ 538.54	158260
11/07/2022	856901	Public Utilities	Park Dist 1	\$ 104.97	255552
11/07/2022	856901	Public Utilities	Solid Waste	\$ 28.01	273983
11/07/2022	856901	Public Utilities	Wastewater	\$ 9.75	180645
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 934.64	P0129712
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 20.31	P0160012
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 608.32	P0160112
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 1,401.96	P0161412
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 183.63	P0173612

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11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 198.32	P0183012
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 5.00	P0183012
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 290.64	W3594212
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 1,901.80	W3594212
11/07/2022	ACH	RDO Equipt	Solid Waste	\$ 164.65	W3597512
11/07/2022	856904	RE Investment Co	Wastewater	\$ 994.50	Boomlift Rental 09/27/2022 - 10/25/2022
11/07/2022	856904	RE Investment Co	Water	\$ 1,049.70	Boomlift Rental .1 day. for Radio work
11/07/2022	856904	RE Investment Co	Water	\$ 994.50	Boomlift Rental 09/27/2022 - 10/25/2022
11/07/2022	856907	Rimrock Foundation	PD Program	\$ 36,044.61	COSSAP 9/30/2022.
11/07/2022	856911	Rocky Mt Health Network	City Ins Fund	\$ 2,325.00	Healthy Is EAP October 2022
11/07/2022	856911	Rocky Mt Health Network	City Ins Fund	\$ 2,325.00	Inv. 47538 September 2022 EAP
11/07/2022	856910	Rocky Mt Health Network	City Ins Fund	\$ 7,800.00	October 2022 Healthy Is Wellness and Health Behavior Change Program
11/07/2022	856914	SEL Schweitzer Eng	Wastewater	\$ 16,340.94	Add Functions to WRF Generator for Scenarios if there is Loss of Power
11/07/2022	856919	Spencer Industries	Wastewater	\$ 4,925.45	NONSTOCKING ITEMS-P.U.D.
11/07/2022	856921	Steiner Thuesen	Park Dist 1	\$ 7,722.75	october 2022 consult on improvement to the south end of Coulson Park
11/07/2022	856921	Steiner Thuesen	Park Dist 1	\$ 377.50	W.O.22-08 Central Park Tennis Court 1; Payment # 9
11/07/2022	856921	Steiner Thuesen	Park Dist 1	\$ 2,106.60	WO 22-43 Ponderosa Park Irrigation Sys Replacement; Payment 5
11/07/2022	856922	Stevens Brothers	Facilities	\$ 1,495.00	Add backflows at the animal shelter
11/07/2022	856922	Stevens Brothers	Public Safety	\$ 5,692.50	911 CENTER: REPLACE EXISTING VENT PIPES WITH PVC
11/07/2022	856923	Stewart Title Co	FireStation	\$ 5,000.00	\$5,000.00 Earnest money for Firehouse, held by Stewart Title
11/07/2022	856929	Tel Net System	Facilities	\$ 9,640.10	Fiber Box installed at north side CH
11/07/2022	856930	Terracon Consultants	Arterial Streets	\$ 1,825.00	WO 19-15, WO 21-11, WO 21-17, WO 22-38
11/07/2022	856930	Terracon Consultants	Gas Tax	\$ 1,235.00	WO 19-15, WO 21-11, WO 21-17, WO 22-38
11/07/2022	856931	Terracon Consultants	Gas Tax	\$ 3,835.00	WO 22-03 Overlay and Chip Seal Materials Testing; Payment 3
11/07/2022	856930	Terracon Consultants	Park Dist 1	\$ 1,160.00	WO 19-15, WO 21-11, WO 21-17, WO 22-38
11/07/2022	856930	Terracon Consultants	Storm Sewer	\$ 142.50	WO 19-15, WO 21-11, WO 21-17, WO 22-38
11/07/2022	856934	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; payment 3
11/07/2022	856934	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; Payment 3
11/07/2022	856935	TNT Springs	Fleet	\$ 134.00	215125 PO NUM 315277
11/07/2022	856935	TNT Springs	Fleet	\$ 268.00	215224 PO NUM 315277
11/07/2022	856935	TNT Springs	Public Safety	\$ 4,896.12	213633
11/07/2022	856935	TNT Springs	Public Safety	\$ (300.00)	215257
11/07/2022	856935	TNT Springs	Solid Waste	\$ 664.56	215145
11/07/2022	856935	TNT Springs	Solid Waste	\$ 614.24	215194
11/07/2022	ACH	Town & Co Supply	Fleet	\$ 31,070.90	4302080 PO NUM 315268

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	Town & Co Supply	Fleet	\$ 32,618.41	431120 PO NUM 315264
11/07/2022	ACH	Town & Co Supply	Public Safety	\$ 687.86	431985 FIRE 3: DIESEL, WINTER BLEND [150 GALLONS]
11/07/2022	ACH	Town & Co Supply	Public Safety	\$ 687.86	431986 FIRE 6: DIESEL, WINTER BLEND [150 GALLONS]
11/07/2022	ACH	Town & Co Supply	Public Safety	\$ 1,146.42	431987 FIRE 1 DIESEL, WINTER BLEND
11/07/2022	ACH	Town & Co Supply	Public Safety	\$ 801.66	431987 FIRE 1 UNLEADED
11/07/2022	ACH	Town & Co Supply	Public Safety	\$ 1,627.76	431988 FIRE 2 DIESEL, WINTER BLEND
11/07/2022	ACH	Tractor & Equipt	General	\$ 110.41	BLCS0793277
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ (1,194.20)	BLBO0019644
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ (1,301.70)	BLBO0019644
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ (100.16)	BLCR0096461
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 125.20	BLCS0791764
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 371.10	BLCS0792648
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 61.22	BLCS0792840
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 68.82	BLCS0793073
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 620.04	BLCS0793201
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,632.24	BLCS0793276
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 108.70	BLCS0793863
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 401.92	BLCS0793864
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,301.70	BLWO0219570
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,194.20	BLWO0219570
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,280.00	BLWO0219700
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 933.44	BLWO0219700
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 994.00	BLWO0219774
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 102.00	BLWO0219774
11/07/2022	ACH	Tractor & Equipt	Solid Waste	\$ 1,000.51	BLWO0219774
11/07/2022	ACH	Tractor & Equipt	Street/Traffic	\$ 131.76	BLCS0793776
11/07/2022	ACH	Tractor & Equipt	Street/Traffic	\$ 1,610.99	BLCS0793777
11/07/2022	856937	Transloc	Transit	\$ 39,925.00	Annual AVL & APC's (Replacing DoubleMap)
11/07/2022	856939	Tyler Tech	Public Safety	\$ 15,211.75	Annual MDC or Table annual maintenance.
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 915.59	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 579.00	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 445.23	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 12.27	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 115.00	A1 Jds Lock - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 11.00	Aerotronics Inc Tfbo - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 143.33	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 368.84	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 31.97	Amzn Mktp Us*140Eo5B01 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 10.68	Amzn Mktp Us*145Pz7O21 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 94.94	Amzn Mktp Us*146Tw7O21 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 86.99	Amzn Mktp Us*1K59Y0Db1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 29.96	Amzn Mktp Us*1U5Fc26C0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 139.98	Amzn Mktp Us*1U65D9Yf1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 307.68	Amzn Mktp Us*1U8Uu4Yw0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 63.98	Amzn Mktp Us*H81Wh1Fb1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 89.94	Amzn Mktp Us*Ht4K20H10 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 219.90	Amzn Mktp Us*Ht6Z253O1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 24.00	Applied Ind Tech 2422 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 51.89	Archie Cochrane Ford - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 19.99	Best Buy 00005926 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 26.26	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 5.57	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 569.25	Billings Overhead Door In - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 243.00	Billings Overhead Door In - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 25.00	Buildersfirstsource64021 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 41.94	Buildersfirstsource64021 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 27.96	Buildersfirstsource64021 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 10.88	Carquest 3103 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 67.00	Conoco - Helena 5 1258 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 332.40	Cross Petroleum Service - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 22.50	Culligan Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 33.30	Culligan Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 100.99	Dtv*Directv Service - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 20.00	Eb Preparedness2022 I - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 192.09	Ecolab Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 9.56	Evergreen Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 65.16	Fei, Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 349.06	Fei, Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 68.31	Fei, Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 149.66	Fischer Comm Flooring L - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 63.18	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 38.88	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 2,445.00	General Safety Equipment - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 2,372.32	Gih*Globalindustrialeq - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 28.00	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 92.66	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 9.26	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 217.31	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 285.72	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 111.98	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 163.40	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 100.00	Historical Society-Gift - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 176.30	Historical Society-Gift - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 72.72	In *Farcountry Incorporat - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 730.67	Itw Gse - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 160.80	Johnstone Supply - Billin - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 164.82	Johnstone Supply - Billin - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ (164.82)	Johnstone Supply - Billin - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 1,455.23	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 54.97	Lockwood Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 91.20	Lowe's #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 335.00	Lp Anderson - Point S, Dt - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 1,858.04	Lp Anderson - Point S, Dt - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 25.00	Lp Anderson - Point S, Dt - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 1,135.52	Lp Anderson - Point S, Dt - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 13.00	Meadow Green Sales - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 12.50	Meadow Green Sales - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 1.50	Meadow Green Sales - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 13.00	Meadow Green Sales - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 32.24	Napa Store 3547007 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 144.60	Norco Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 2,343.59	Nwestco - 002 - PCard

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11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 191.50	Nwestco - 002 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 191.88	O'Reilly Auto Parts 1551 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 114.96	Partstree.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 720.00	Paypal *Cbi Mbb - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 159.72	Post Guard Terminal - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 155.42	Qualification Targets Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 14.00	Schnitzer Steel Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 10.00	Schnitzer Steel Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 442.52	Sp Air Compressor Se - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 1,856.65	Spencer Fluid Power Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 30.25	Spic And Span - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 41.25	Spic And Span - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 238.96	The Gallery Collection - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 77.69	The Ups Store 2594 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 10.47	Tractor-Supply-Co #0303 - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 360.00	Yellowstone Electric Comp - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 946.00	Yellowstone Electric Comp - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 1,677.00	Yellowstone Electric Comp - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 59.56	Yellowstone Electric Comp - PCard
11/07/2022	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 70.27	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ (97.33)	Amazon.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 97.33	Amazon.Com*140Yi68O2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 72.92	Amazon.Com*146Ut8Zd0 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 12.98	Amzn Mktp Us*1K2Tu2Oe2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 85.82	Amzn Mktp Us*1K88C0Oh2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 4.29	Amzn Mktp Us*Ht45W0P32 - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 29.21	Amzn Mktp Us*Ht4Nq9501 - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 5.00	Co Billings Park3 - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 286.23	Edge Construction Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 649.95	Int'L Code Council Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 241.00	Int'L Code Council Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 175.00	Nfpa Natl Fire Protect - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 270.04	Northland Automotive - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 19.08	Samsclub.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Building	\$ 10.55	Samsclub.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 42.00	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03557-28162324 - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 675.08	Cncs - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 1,350.16	Cncs - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 675.08	Cncs - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 26.92	Domino'S 7003 - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 147.49	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 36.45	Store*Topz Sandwich Co - PCard
11/07/2022	ACH	U.S. Bank PCards	CDBG	\$ 29.50	Usps Po 2907740107 - PCard
11/07/2022	ACH	U.S. Bank PCards	Central Services	\$ 947.35	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 50.00	Albertsons #0047 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 94.11	Albertsons #1227 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Albertsons #4041 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 420.00	Albertsons #4041 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 28.33	Albertsons #4041 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 55.31	Albertsons #4041 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 180.00	Billings Ink And Toner, I - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 15.50	Dollar Tree - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 12.50	Dollar Tree - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 94.20	Domino'S 7003 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 524.56	Homewood Suites - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 524.56	Homewood Suites - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 23.15	Sober Camel - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 297.00	Target 00001719 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 25.74	Target 00013334 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 45.39	Uber Eats - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 15.26	Uber Eats - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 44.78	Uber Eats - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 76.62	Wal-Mart #1956 - PCard
11/07/2022	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 97.18	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 386.85	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 16.67	Albertsons #0038 - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ (24.63)	Amzn Mktp Us - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 46.61	Amzn Mktp Us*1U2Xc7Yl2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 280.00	Asce Purchasing - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 280.00	Asce Purchasing - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 280.00	Asce Purchasing - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 76.14	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 7.18	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 210.00	Inst Of Transp Eng - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 528.48	Northwest Industrial Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 397.10	Pzg**Mt Dept Environ Q - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 38.74	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 8.69	Usps Po 2907800103 - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 150.00	Wef Main - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 391.97	Zagg - Ecom - PCard
11/07/2022	ACH	U.S. Bank PCards	Engineering	\$ 119.99	Zagg - Ecom - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,108.96	Ace Electric - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 216.22	Ace Electric - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 408.86	Ace Electric - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 367.50	Air Controls-Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 676.62	Air Controls-Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 350.00	Air Controls-Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 450.00	Air Controls-Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 312.83	Ecolab Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 29.40	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 377.52	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 74.28	Harbor Freight Tools 207 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 175.00	In *Billings Overhead Doo - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 2,271.42	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 474.99	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,392.24	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 9.48	Lowe's #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 98.55	Montana Broom & Brush Gr - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 281.02	Sq *Koinonia Laundry - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 124.24	Sq *Koinonia Laundry - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 120.00	Sq *Rolling Right Door Se - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 120.00	Sq *Skyline Service - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 749.00	Summit Fire & Security - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,174.00	Summit Fire & Security - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 11.99	Test Prep Training - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 45.75	Tx Safety - PCard
11/07/2022	ACH	U.S. Bank PCards	Facilities	\$ 137.25	Tx Safety - PCard
11/07/2022	ACH	U.S. Bank PCards	Fleet	\$ 1,540.00	Cummins Osm - PCard
11/07/2022	ACH	U.S. Bank PCards	Fleet	\$ 12.90	Paypal *Home Depot - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ (111.14)	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 189.21	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 21.75	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 62.91	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 645.34	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 22.41	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 9.98	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 163.66	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 77.12	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 100.00	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 95.85	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 40.40	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *800-833-6687 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 179.88	Adobe Acropro Subs - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	General	\$ 60.63	Adobe Creative Cloud - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Creative Cloud - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 122.26	Albertsons #0038 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 23.03	Albertsons #0038 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 149.16	Albertsons #0038 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 55.60	Albertsons #0038 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 31.45	Albertsons #0038 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 46.70	Albertsons #4025 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 42.77	Albertsons #4025 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 42.20	AlSCO Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ (97.34)	Amazon.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 97.34	Amazon.Com*140Yi68O2 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 72.91	Amazon.Com*146Ut8Zd0 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 31.82	Amazon.Com*1K2H27Vv0 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 53.89	Amazon.Com*1K8D45Ug0 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 79.98	Amazon.Com*1U1It4Pb1 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 99.96	Amazon.Com*1U2N30O02 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 49.99	Amazon.Com*H82Uz9J10 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 350.00	American Society Of Land - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 9.99	Ampd Strong - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 59.90	Ampd Strong - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 28.87	Amzn Mktp Us*1469M78H1 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 13.94	Amzn Mktp Us*146Mq0Fc0 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 59.99	Amzn Mktp Us*148Kj1Rb1 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 64.99	Amzn Mktp Us*148Lu0A00 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 54.75	Amzn Mktp Us*149Pz7Ck0 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 43.99	Amzn Mktp Us*1M2N91080 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 87.00	Amzn Mktp Us*1M9Sv8Uu0 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 5.88	Amzn Mktp Us*1U2Va7642 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 5.70	Amzn Mktp Us*1U2Va7642 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	General	\$ 17.99	Amzn Mktp Us*1U3S63E31 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 229.78	Amzn Mktp Us*1U5Lw13J0 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 24.98	Amzn Mktp Us*1U5Lw13J0 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 194.27	Amzn Mktp Us*1U7U62810 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 7.99	Amzn Mktp Us*1U9U968W0 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 5.49	Amzn Mktp Us*H80349N10 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 4.28	Amzn Mktp Us*Ht45W0P32 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 252.17	Anypromo.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 150.00	Bighorn Boots Work Wareh - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 36.50	Bin 119 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 332.10	Bkgbooking.Com Hotel - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 65.25	Brannigan'S Pub - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 132.43	Buddy Punch - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 2.99	Business.Apple.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 33.30	Clearwater Stop N Go - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 77.00	Conoco - Eddies Corner - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 87.01	Conoco - Kalispell 5 1277 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 100.58	Conoco - Thriftway 16 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 104.00	Costco Gas #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 113.01	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 26.00	Creative Monograms Smb - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 212.00	Creative Monograms Smb - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 229.00	Eb Communicating Mont - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 151.08	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 74.36	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 167.69	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 98.00	Fairmont Hot Springs Reso - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 367.80	Graybar Electric Company - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 729.99	Hampton Inn & Suites Dow - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 119.50	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 10.48	Harbor Freight Tools 207 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 317.04	Hilton Garden Inn - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 211.36	Hilton Garden Inn - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 317.04	Hilton Garden Inn - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 211.36	Hilton Garden Inn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	General	\$ 501.38	Hotelscom7239571642169 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 19.00	Hubert'S Polish Kitchen - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 146.86	Idu*Insight Public Sec - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 1,386.56	Idu*Insight Public Sec - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 94.52	Idu*Insight Public Sec - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 51.00	Interstate Battery Of The - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 12.65	Jamba Juice - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 338.00	Juli Pierce Law Pllc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 257.88	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 34.99	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 55.98	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 72.28	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 42.77	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 82.42	Matthews International C - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 264.00	Meadow Green Sales - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 55.00	Montana Brewing Company - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 52.00	Mooses Saloon - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 235.00	Nfflagorder - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 127.50	Nfflagorder - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 57.44	Norm'S News - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 143.50	Ntl Cntr For Safety - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 24.99	Office Depot #1080 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 149.97	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 42.98	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 284.81	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 255.99	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 13.89	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 203.78	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 289.94	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 15.99	O'Reilly Auto Parts 1551 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 44.00	Pepsicola Bottling Compan - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 25.25	Pita Pit - 14-025-Mt - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 29.99	Pound Fitness - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 75.00	Pzg**Hhs Governor Cnf - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	General	\$ 75.00	Pzg**Hhs Governor Cnf - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 61.94	Sams Club #4805 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 19.08	Samsclub.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 10.54	Samsclub.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 58.74	Sherwin Williams 701710 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 117.48	Sherwin Williams 701710 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 156.64	Sherwin Williams 703429 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 249.94	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 9.99	Spotify - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 618.00	Sq *Digital Layer D - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 67.55	Stellas Kitchen & Bakery - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 279.60	Store*Topz Sandwich Co - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 44.99	Target 00001719 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 42.69	The Paint Center - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 42.69	The Paint Center - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 1,878.68	Thomson West*Tcd - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 682.69	Thomson West*Tcd - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 28.95	Tire Rama 101 Bc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 189.96	Tractor Supply #1381 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 1,341.43	Ultra Graphics, Llc - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 31.99	Vistaprint - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 59.77	Wal-Mart #1956 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 50.00	Wheniwork.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 2,500.00	Wilbur Ellis Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 2,500.00	Wilbur Ellis Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 40.00	Wilbur Ellis Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 1,680.00	Wilbur Ellis Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 1,880.00	Wilbur Ellis Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 8.00	Wm Supercenter #1956 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 88.53	Wm Supercenter #2923 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 28.04	Wm Supercenter #2923 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 14.92	Wm Supercenter #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	General	\$ 32.98	Wm Supercenter #2923 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 8.97	Wm Supercenter #2923 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 300.00	Wpy*Dynamic Analysis Engi - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 174.99	Www Costco Com - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 40.10	Www.Pacer.Gov - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 102.50	Yell Cnty-Criminal Court - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 17.80	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 155.52	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
11/07/2022	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 79.42	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 103.49	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 14.98	Amazon.Com*141Ts0Y52 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 29.99	Amazon.Com*1428J0Um2 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 13.94	Amazon.Com*1K9N08F42 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 60.30	Amzn Mktp Us*144Oh73O2 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 44.01	Amzn Mktp Us*146Oo15P2 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 64.00	Amzn Mktp Us*1K17I61T1 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 27.98	Amzn Mktp Us*1K6Lq0Y62 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 27.95	Amzn Mktp Us*Ht73E9X11 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 57.87	Amzn Mktp Us*Ht8J93Xu1 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 450.00	Azteca Systems - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 450.00	Azteca Systems - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 527.20	Delta Air 0067837774273 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 119.44	Dri*Macrorit - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 40.86	Expedia 72405160550861 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 194.56	Expedia 72405161667229 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 194.56	Expedia 72405161667229 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 148.95	Idu*Insight Public Sec - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 106.58	Mgm Grand - Adv Dep - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 591.30	United 0162440681128 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 13.00	United 0169802385917 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 13.00	United 0169802385918 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 13.00	United 0169802385919 - PCard
11/07/2022	ACH	U.S. Bank PCards	IT Resources	\$ 13.00	United 0169802385920 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 33.65	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 9.24	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 39.85	Albertsons #4025 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 126.25	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 18.99	Amazon.Com*144572Ft2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 14.97	Amazon.Com*148B307Z1 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 13.49	Amazon.Com*1K7Li9Ln0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 239.96	Amazon.Com*1U0Pb8Gr1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 44.74	Amazon.Com*1U37S49V0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 41.11	Amazon.Com*1U3D72Lp0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 58.18	Amazon.Com*1U3N84Gb1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 72.36	Amazon.Com*1U64D40Z0 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 28.54	Amazon.Com*Ht78H8O60 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 29.99	Amzn Mktp Us*141To3Ku0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 22.76	Amzn Mktp Us*142P719S0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 21.00	Amzn Mktp Us*144Ig9Is2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 23.98	Amzn Mktp Us*1K14B00I0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 112.43	Amzn Mktp Us*1K1Rd3Je1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 19.99	Amzn Mktp Us*1K33D3U52 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 23.94	Amzn Mktp Us*1K3Br2Kk2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 24.99	Amzn Mktp Us*1K3Je3Jz1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 9.98	Amzn Mktp Us*1K3O12180 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 69.99	Amzn Mktp Us*1K3Qz37J0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 106.41	Amzn Mktp Us*1K7Mf9Sc1 - PCard

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11/07/2022	ACH	U.S. Bank PCards	Library	\$ 373.58	Amzn Mktp Us*1K87W01F0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 104.65	Amzn Mktp Us*1M1I73Rq0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 76.20	Amzn Mktp Us*1M2Xg9Id0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 99.66	Amzn Mktp Us*1M8Dq9942 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 22.95	Amzn Mktp Us*1U05D2Vl1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 27.06	Amzn Mktp Us*1U0Nm7Tn1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 21.52	Amzn Mktp Us*1U26M0Ef0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 12.99	Amzn Mktp Us*1U2996Xg2 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 8.99	Amzn Mktp Us*1U3H30Na0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 57.91	Amzn Mktp Us*1U3Mc6391 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 6.99	Amzn Mktp Us*1U43V2Op2 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*1U4Qt2Xw2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 9.32	Amzn Mktp Us*1U53J9Or0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 18.99	Amzn Mktp Us*1U56K34S1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 52.06	Amzn Mktp Us*1U7Yl4Ae1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*1U9Na91N1 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 7.53	Amzn Mktp Us*1U9O68Gh0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 4.89	Amzn Mktp Us*H82Ni3Zz1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 14.00	Amzn Mktp Us*Ht0Zl2Wt1 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 19.40	Amzn Mktp Us*Ht1Pr6Wv1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 35.99	Amzn Mktp Us*Ht2N43H80 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 20.99	Amzn Mktp Us*Ht2Oj4Nd1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 212.76	Amzn Mktp Us*Ht2R61Ep0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 24.99	Amzn Mktp Us*Ht30C6Bm0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 18.99	Amzn Mktp Us*Ht49N8Sy0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 8.85	Amzn Mktp Us*Ht4A505R0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 87.92	Amzn Mktp Us*Ht5C15Xm2 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 39.95	Amzn Mktp Us*Ht5Kn22E1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 86.54	Amzn Mktp Us*Ht5Ur11Q2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 17.98	Amzn Mktp Us*Ht7007Ed0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 12.33	Amzn Mktp Us*Ht8C91Wq0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 15.99	Amzn Mktp Us*Ht8Fd7Be2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 71.73	Amzn Mktp Us*Ht8Po2Ak0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 3.99	Amzn Mktp Us*Ht91X6Jr1 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 42.81	Amzn Mktp Us*Ht94N23P2 - PCard

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11/07/2022	ACH	U.S. Bank PCards	Library	\$ 24.99	Amzn Mktp Us*Ht9G69Yk0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 179.00	B2B Prime*1U3De7Ea1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 15.00	Barnes & Noble #2765 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 25.98	Barnes&Noble Papersource - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 119.95	Barnes&Noble Papersource - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 31.13	Billings Hardware & Servi - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 18.58	Billings Hardware & Servi - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 48.00	Bin 119 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 83.23	Book Outlet - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 672.00	Brodart Supplies - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 100.45	Cabinetparts.Com, Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 32.28	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 1,348.29	Demco Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 1,000.00	Demco Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 32.50	Dollar Tree - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 13.75	Dollar Tree - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 6.25	Dollar Tree - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 93.80	Dude Rancher Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 26.93	Dyson Direct Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 25.90	Easterseals Goodwill - Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 17.01	Easterseals Goodwill - Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 70.22	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 75.00	Facebk *87Kh5Kfjb2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 75.00	Facebk *Bm2Uye3Kb2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 54.64	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 149.97	Gamestop - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 9.51	Gan*Usatodaycirc - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 20.83	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 34.92	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 305.86	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 326.80	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 181.17	In *Elm Usa Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 1,277.15	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 119.96	Lakeshore Learning Mater - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Console 1 Month - PCard

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11/07/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Subscription - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 40.00	Ntl Cntr For Safety - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 43.97	Otc Brands Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 267.90	The Butterfly Project - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 1.95	The Daily Interlake - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 79.90	Tlf*Gainans Floral And Gi - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 24.94	Wal-Mart #2923 - PCard
11/07/2022	ACH	U.S. Bank PCards	Library	\$ 34.98	Walmart.Com Aa - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 754.69	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.90	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.48	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 29.97	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 423.89	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.88	Adobe Exportpdf Sub - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 95.04	Amazon.Com*Ht1Gs2Nq2 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 75.06	Amazon.Com*Ht3H96Ao1 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 389.80	Amzn Mktp Us*H834011M0 - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftynck - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ (371.40)	Comfort Suites Mt075 - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 371.40	Comfort Suites Mt075 - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.00	Conoco - Conomart Iv - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 56.82	Conoco - Kalispell 5 1277 - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 60.25	Conoco - Rocker 1 1354 - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 55.88	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Facebk *8874Agpv42 - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 147.03	Idu*Insight Public Sec - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 129.12	Reflex Protect - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 108.90	Store*Topz Sandwich Co - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 299.00	Yourmember-Careers - PCard
11/07/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.40	0725 Ced - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.75	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.34	A And H Turf And Specialt - PCard

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11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.50	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Stock - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 427.99	Alaska Air 0272312670854 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (427.99)	Alaska Air 0272312670854 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (10.99)	Amzn Mktp Us - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.49	Amzn Mktp Us*143Nb6F51 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.97	Amzn Mktp Us*1K7Sg41Z1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.70	Amzn Mktp Us*1U2Va7642 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.96	Amzn Mktp Us*1U5Lw13J0 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.50	Amzn Mktp Us*H80349N10 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.49	Amzn Mktp Us*Ht8Qv1Tt2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 484.00	Arbor Day Foundation - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.04	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 364.60	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.51	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.31	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.25	Billings Construction Sup - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.60	Billings Construction Sup - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.92	Billings Farmhand Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.95	C&B Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.27	Carquest 3103 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.22	Carquest 3104 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.92	Denny Menholt Chevrolet - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.77	Evergreen Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Famousfootwear#2195 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.55	Ferguson Ent #1342 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 312.39	Ferguson Ent #1342 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.72	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.00	Harbor Freight Tools 207 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.70	Harbor Freight Tools 207 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.95	Heights Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.16	Heights Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.94	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.17	Heights Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.36	Hose And Rubber Supply Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.35	Hose And Rubber Supply Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.54	Hose And Rubber Supply Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.15	In *Thompson Pools Llc - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 275.00	Isa - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.46	Istate Truck Center - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.85	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.12	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.56	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.04	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.05	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.98	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.98	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.96	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.61	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.36	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.55	Lisacs Billingstire Sp - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.98	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.00	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.15	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 329.71	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.89	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.68	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.29	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.01	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.63	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 446.48	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.66	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 571.11	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 190.64	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 435.21	Napa Store 3547001 - PCard

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11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.94	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.74	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.58	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.06	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.99	Napa Store 3547007 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.82	Northwest Industrial Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.35	Northwest Industrial Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.14	Northwest Pipe Fittings - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.18	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.88	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.00	Pacific Steel Branch #02 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 230.99	Pst*Enviro Safety - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 700.11	Ratco Trailer And Hitch - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.00	Reliable Tent Awning Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Scheels Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 242.65	Selby'S - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.79	Sherwin Williams 703203 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (59.99)	Shiptons Big R Heights - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.99	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 539.91	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,161.96	Staley S Tire And Automot - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.12	Target 00013334 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.18	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.58	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.97	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.91	The Home Depot 3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 933.36	Tire Rama 105 It - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Tire Rama 105 It - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.37	Tire Rama 105 It - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.06	Tractor & Equipment - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.97	Vermeer Mountain West, In - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,392.00	West End Lock And Secur - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,137.50	Zeecreativeinc - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	Park Prgrms	\$ 418.00	International Bronze Plaq - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 120.39	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 29.59	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 5.99	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 34.48	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 19.39	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 65.06	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ (7.62)	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 307.31	Ace Electric - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 372.04	Air Controls-Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 59.90	Amzn Mktp Us*1U51V4Kc0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 232.87	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 14.49	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 119.00	Creative Monograms Smb - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 55.00	Creative Monograms Smb - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 133.34	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 133.34	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 166.67	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 166.67	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 146.63	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 146.63	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 146.63	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 166.66	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 133.32	Df Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 108.00	Dpt Client Pmts - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 138.14	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 32.02	Fedex 94433685 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 100.02	Firemaster - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 100.04	Firemaster - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 100.04	Firemaster - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 668.16	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 135.36	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 135.36	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 135.36	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 14.99	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 19.99	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 36.97	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 24.99	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 31.03	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 24.99	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 26.97	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 55.67	Office Depot #450 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 448.97	Paypal *Officedepot - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 236.82	Sentry Protection Llc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 81.96	Shipton'S Big R-East - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 450.00	Sq *Skyline Service - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 35.00	Sq *Skyline Service - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 841.00	Summit Fire & Security - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 15.98	Target 00013334 - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 163.00	West End Lock And Secur - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 95.00	West End Lock And Secur - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 90.00	Zeecreativeinc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 90.00	Zeecreativeinc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parking	\$ 90.00	Zeecreativeinc - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 190.50	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 136.72	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 598.58	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 1,767.78	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 27.48	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 14.15	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 79.00	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 145.32	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 162.15	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 123.08	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 330.84	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 31.34	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 61.54	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 178.21	Midland Implement Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 76.29	North Coast Electric - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 20.35	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 60.00	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 131.33	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 19.56	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 221.56	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 42.36	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 27.00	Allianz Travel Ins - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 199.90	B&H Photo 800-606-6969 - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 109.99	B&H Photo 800-606-6969 - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 1,475.00	Creative Monograms Smb - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 1,283.00	Dji.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 930.80	Sirchie Finger Print Labo - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 490.00	Sp Sheepdogmics.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 499.95	Target 00013334 - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 161.97	Target.Com * - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 8.00	Target.Com * - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 69.99	Target.Com * - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 447.20	United 0162441858042 - PCard
11/07/2022	ACH	U.S. Bank PCards	PD Program	\$ 21.00	Yellowstone Ice And Water - PCard
11/07/2022	ACH	U.S. Bank PCards	Phone System	\$ 39.97	Amzn Mktp Us*144Oh73O2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Phone System	\$ 18.20	Graybar Electric - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Subs - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 179.88	Adobe Acropro Subs - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ (100.28)	Amazon.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 100.28	Amazon.Com*140Yi68O2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 11.89	Amazon.Com*145390K70 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 75.13	Amazon.Com*146Ut8Zd0 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 195.00	American Planning A - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 93.00	American Water Technol - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 28.47	Amzn Mktp Us*1439D97M1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 32.61	Amzn Mktp Us*146Qm5Jf1 Am - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 37.16	Amzn Mktp Us*1472I7Gx2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 17.99	Amzn Mktp Us*1492Y8Jz1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 16.10	Amzn Mktp Us*1K9Hu4Rl1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 47.45	Amzn Mktp Us*1K9Jw6Ls0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 8.67	Amzn Mktp Us*H83Ks1Ot1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 4.42	Amzn Mktp Us*Ht45W0P32 - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 52.34	Evergreen Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 8.99	Evergreen Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 317.04	Hilton Garden Inn - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 325.00	Montana Association Of Pl - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 325.00	Montana Association Of Pl - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 10.87	Samsclub.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 19.66	Samsclub.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 171.04	Sq *Shanghai Village Down - PCard
11/07/2022	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 362.56	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 6.13	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,872.62	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 372.55	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.85	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 106.56	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 571.76	Air Controls-Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 966.81	Air Controls-Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 533.42	Airbnb Hmd33Jjhp - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 865.82	Alaska Air 0272312156685 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 865.82	Alaska Air 0272312156686 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.98	Alaska Air 0274400545511 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ (21.99)	Alaska Air 0274400545511 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ (21.99)	Alaska Air 0274400545512 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.98	Alaska Air 0274400545512 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 68.06	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 110.65	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 52.52	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 66.55	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 58.25	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.64	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 62.80	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 29.21	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 52.40	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 59.46	Amazon.Com*1K42B73L1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.16	Amazon.Com*1K4Bz1Jr0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 167.94	Amazon.Com*1K7215O41 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 302.50	Amazon.Com*1U9J71Ad1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 22.99	Amazon.Com*H82Gi5E80 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 225.98	Amazon.Com*Ht1Wl03T0 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 299.97	Amazon.Com*Ht3595Ik0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 83.98	Amazon.Com*Ht4I57Ji1 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Amzn Mktp Us*142Ww3J42 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 41.94	Amzn Mktp Us*143Cw2Pq0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 72.67	Amzn Mktp Us*1K20X2V90 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 44.89	Amzn Mktp Us*1K49I4101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 107.00	Amzn Mktp Us*1K8J42M82 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Amzn Mktp Us*1U24W0In2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 105.98	Amzn Mktp Us*1U7Gi2Zk0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 34.18	Amzn Mktp Us*1U9Nb0K52 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 16.98	Amzn Mktp Us*Ht0Uo0361 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Amzn Mktp Us*Ht3540852 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 21.97	Amzn Mktp Us*Ht3Rc2570 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 51.27	Amzn Mktp Us*Ht7Ht15C1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 339.22	Animal Care Equipment And - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.95	Arkon Resources - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 101.46	Avid Hotel Midland - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 539.22	Avid Hotel Midland - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 499.95	B&H Photo 800-606-6969 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,759.78	B&H Photo 800-606-6969 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 195.98	B&H Photo 800-606-6969 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Batteries+Bulbs #0253 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 417.00	Best Friends Animal Hosp - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.96	Bestbuycom806685888893 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 490.00	Billings Chamber Of Comme - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 490.00	Billings Chamber Of Comme - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Billingsgazettethriftync - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 47.50	Canva* I03572-20589890 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,135.68	Captain Cook Hotel - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 74.29	Cenex Zip Trip07082829 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 455.10	Central Electric Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 21.73	Conoco - Conomart Iv - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 31.00	Conoco - Grantree Conoco - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	Conoco - Muralts Conoco T - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 37.00	Conoco - Muralts Conoco T - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 91.90	Conoco - Thriftway 16 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 59.85	Conoco - Wheat Montana Fa - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 418.72	Copper King Hotel And Con - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 314.04	Copper King Hotel And Con - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 314.04	Copper King Hotel And Con - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 314.04	Copper King Hotel And Con - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 314.04	Copper King Hotel And Con - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 418.72	Copper King Hotel And Con - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 314.04	Copper King Hotel And Con - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 314.04	Copper King Hotel And Con - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 5.04	Corporate Translate - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 334.10	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 124.60	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 334.71	Courtyard Tucson - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 334.71	Courtyard Tucson - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 530.00	Creative Monograms Smb - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 575.00	Crisis Systems Managem - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 21.25	Dollar Tree - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Dollar Tree, Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 59.81	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Evergreen Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,804.24	Expedia 72412163116261 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 29.00	Exxonmobil 45941986 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Facebk *D8U7Ej7Tf2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 183.38	First Aid Supplies Onl - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2.98	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 581.00	Gw Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 472.00	Gw Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Hanser Wrecker Company - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Hanser Wrecker Company - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,325.00	Hanser Wrecker Company - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 54.78	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 124.47	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 371.71	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 109.56	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 45.75	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 45.75	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 106.56	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 237.16	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 122.50	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 54.78	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 89.87	Harbor Freight Tools 207 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 69.99	Hlu*Hulu 2290711206447-U - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 4.98	Holiday Stations 0108 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 4.98	Holiday Stations 0108 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ (20.00)	laai - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	laai - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	laai - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	laai - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,789.42	Idu*Insight Public Sec - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 769.82	In *Arrowhead Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gwenlin Commercial Cl - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 289.00	Int'L Code Council Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Ipmba - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 164.97	Iron Mountain - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 68.45	Jakes Bar & Grill - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 191.50	Jimmy Johns # 1379 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 86.75	Kb Commercial Products - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 198.07	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 734.15	La Quinta Inn & Suites - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 734.15	La Quinta Inn & Suites - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,429.75	Lion Group - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 7.07	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 11.94	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 128.00	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 82.64	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,651.02	Luckygunnercom - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 959.78	Maxpedition Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 130.39	Mgm Grand - Adv Dep - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Minuteman Press Billing - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Minuteman Press Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 77.00	Montana Brewing Company - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 129.46	Montana Club Of Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,558.03	Moore Lane Vh - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 307.97	Mtleague - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	National Academies Of Eme - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	National Academies Of Eme - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 17.97	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 16.59	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 41.56	Office Depot #2135 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 189.66	Office Depot #450 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Paypal *lape - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Podbean.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 436.12	Positive Concepts - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 639.52	Quality Inn - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 317.04	RI Kalispell Front Desk - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 81.15	S.T. Action Pro Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 22.90	Sams Club #4805 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 156.66	Sams Club #4805 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 6.98	Sams Club #4805 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Scheels Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Shipton'S Big R-East - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	Shipton'S Big R-East - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 285.74	Sp Van Upgrades - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 264.19	Spectrum - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 28.81	Sq *Off Main Deli And Bak - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 774.97	Sq *Premier Enterpr - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 58.99	Swiftcalendars.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 473.26	The Cody Hotel - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 110.34	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 258.20	The Home Depot 3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1.80	Tlo Transunion - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,017.56	Trans Union - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 119.00	Tst* Nothing Bundt Cakes - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ (16.96)	Uber *Eats - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,117.20	Universal Awards - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 47.48	Ups*Billing Center - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 10.51	Ups*Billing Center - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 13.81	Ups*Billing Center - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 184.19	Ups*Billing Center - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 73.21	Vet-To-Go - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 121.00	Wetzels Quality Cleaners - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 66.80	Wm Supercenter #1956 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 450.96	Wm Supercenter #2923 - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 44.98	Www Costco Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 43.82	Yellowstone County Treas - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 76.52	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 750.15	Yogo Inn - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,247.50	Zero9 Solutions Llc - PCard
11/07/2022	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 10.54	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 45.35	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 30.94	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 55.45	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 212.47	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 21.39	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 7.04	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 99.99	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 23.47	Albertsons #0047 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 179.21	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 326.86	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 181.95	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 316.35	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 344.42	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 336.86	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 179.21	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 179.21	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 13.65	Amzn Mktp Us*1470P0Kp1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 67.95	Amzn Mktp Us*1U4Lf2802 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 125.00	Batteries+Bulbs #0253 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 113.03	Billings Construction Sup - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 106.03	Billings Construction Sup - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 154.72	Cintas Corp - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 219.29	Cintas Corp - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 13.04	City Of Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 8.00	Co Billings Park2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 8.00	Co Billings Park2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1.00	Co Billings Park3 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 154.00	Creative Monograms Smb - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 161.44	Element Bozeman - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 72.74	Exxonmobil 47897640 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,304.16	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,304.16	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 83.34	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 756.86	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1,609.15	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 92.44	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 54.72	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 25.20	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 33.98	Harbor Freight Tools 207 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 13.36	Heights Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 34.00	Hose And Rubber Supply Bi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 50.00	Industrial Sales And Se - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 33.98	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 39.99	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 34.99	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 22.33	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 156.35	Lawson Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 2.99	Lockwood Iga - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 154.40	Montana Fence - Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 21.44	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 22.16	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 123.07	Pacific Steel Branch #02 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 265.92	Residence Inn Missoula - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 77.42	Samsclub #4805 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 17.97	Shipton'S Big R-East - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 67.98	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 31.98	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 17.97	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 74.95	Six Robblees No 6 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 259.07	Six Robblees No 6 - PCard
11/07/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 799.00	Solid Waste Associa - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 115.65	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.00	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ (54.99)	Amazon.Com Amzn.Com/Bill - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.99	Amazon.Com*1M0Vo3Wn0 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.99	Amazon.Com*1U56G3Hw2 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.96	Amzn Mktp Us*144Xn52F1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.75	Amzn Mktp Us*145Xr36C1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 68.95	Amzn Mktp Us*1474I1Hk1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 219.80	Amzn Mktp Us*1K5Zr1491 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 142.20	Amzn Mktp Us*1K6Dx9N30 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 558.09	Amzn Mktp Us*1K8H68Ch0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.89	Amzn Mktp Us*1M7C03Be2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 88.17	Amzn Mktp Us*1U5Sq2Jl1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.98	Amzn Mktp Us*1U8M78130 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.89	Awg 3575 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.80	Billings Construction Sup - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 544.95	Billings Construction Sup - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 545.00	Billings Hardware & Servi - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.98	Billings Hardware & Servi - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 45.86	Bloedorn Lumber Co- Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 569.40	Croell- Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.98	Evergreen Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.93	Fisher'S Technology - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,350.00	Fp *Altitude Signal, Llc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.12	Joann Stores #2315 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.98	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.86	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.43	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.98	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 164.70	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 139.92	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 98.93	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.52	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.98	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.77	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.50	Macon Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 215.00	Macon Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 150.00	Macon Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 800.00	Macon Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 284.00	Macon Supply Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.50	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 159.00	Norco Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.14	O'Reilly Auto Parts 1551 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 132.32	Ratco Trailer And Hitch - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 140.00	Ratco Trailer And Hitch - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,325.96	Rdoce Bil 020112 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.96	Rdoce Bil 020112 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.16	Samsclub #4805 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 51.92	Samsclub #4805 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 2.11	Shipton'S Big R-East - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.40	Sq *Hotsy Wy-Mont - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 108.25	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 115.40	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 194.60	The Home Depot 3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 129.90	The Home Depot 3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 158.00	Yellowstone Valley Elect - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 222.48	Aaim - Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 29.99	Adobe Creative Cloud - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 321.68	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 105.24	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 73.64	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 24.89	Amazon.Com*141Q40Ag2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 5.99	Amzn Mktp Us*140D30191 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 132.13	Amzn Mktp Us*1477N9312 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 63.89	Amzn Mktp Us*147Jv14H2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 10.49	Amzn Mktp Us*147Ng0L92 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 129.76	Amzn Mktp Us*1M5Rv3lI0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 23.99	Amzn Mktp Us*Ht0Uy61R0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 19.00	Amzn Mktp Us*Ht3Ag5Zr0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 59.99	Amzn Mktp Us*Ht3Gx4Nx1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 25.98	Amzn Mktp Us*Ht7311X42 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 39.42	Awg 3575 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 117.00	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 158.58	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 365.00	Billings Carpet Water - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 500.00	Community Transportation - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 24.99	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 194.10	Don Brown Bus Sales Inc P - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 13.51	Don Brown Bus Sales Inc P - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 20.00	Eb Preparedness2022 I - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 505.59	Ebay O*27-09121-54576 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 10.51	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 97.50	In *Yellowstone County On - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 120.00	Indeed - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 21.99	Interstate All Battery - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 667.23	Kimball Midwest Payeezy - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 18.91	Kimball Midwest Payeezy - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 19.96	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 838.70	Lp Anderson - Point S, Dt - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 448.49	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 3.00	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 20.59	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 7.99	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 56.51	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 65.26	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 7.88	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 7.99	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 8.00	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 113.40	Napa Store 3547001 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 337.20	Polaris Laboratories - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 794.50	Sq *Transitional Marketin - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 20.57	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 139.00	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 129.99	Tractor-Supply-Co #0303 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 115.00	Tsi - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 90.00	Tsi - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 4.74	Wal-Mart #1956 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 118.00	Wm Supercenter #1956 - PCard
11/07/2022	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 257.71	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 338.52	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 17.54	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.05	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.39	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 410.65	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 55.98	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 49.69	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 44.97	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 120.70	Allied Electronics Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 439.82	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 117.71	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 77.24	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 117.71	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 24.51	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 11.99	Amazon.Com*1K13B7Vj2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 15.68	Amzn Mktp Us*143P58Pf0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 41.27	Amzn Mktp Us*145ZI2M20 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 199.96	Amzn Mktp Us*1U3635A41 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.92	Amzn Mktp Us*Ht7Wt61Z1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 27.28	Awg 3575 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 203.69	B&H Photo 800-606-6969 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 26.63	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 103.24	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 99.35	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 115.98	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.46	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 23.97	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 12.23	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 300.32	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 334.08	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 27.71	Billings Construction Sup - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 18.37	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 489.00	Easybadges, Llc - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 217.83	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 62.04	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 62.04	Econo Print - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 197.47	Edge Construction Supp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 129.92	Evergreen Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.69	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 9.44	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2,136.83	Gih*Globalindustrialeq - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 149.48	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 91.26	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 45.63	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 70.44	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 39.10	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 173.64	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 43.64	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 84.84	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 482.34	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 337.48	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 112.00	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 42.82	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 770.00	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 13.81	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 269.80	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	Heights Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 47.92	Heights Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 59.97	Heights Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 117.10	Hose And Rubber Supply Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 72.23	Hose And Rubber Supply Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 150.00	Industrial Sales And Se - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 202.68	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 13.59	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 7.34	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 20.80	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 44.97	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 6.99	Lockwood Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,449.00	Lous Gloves - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 521.21	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,256.98	Lowes #00907* - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 4,999.00	Mai Mclean Parts - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,196.00	Mai Mclean Parts - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 172.65	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 848.29	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 223.57	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 131.44	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 223.57	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 501.41	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 126.66	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 923.48	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 48.09	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 236.90	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 578.79	Midland Scientific - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 522.12	Mid-West Instrument - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 279.90	Murdoch'S Ranch&Home #99 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 194.94	Murdoch'S Ranch&Home #99 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 43.99	Napa Store 3547007 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 413.77	Provantage - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2,135.79	Provantage - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 190.66	Provantage - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 87.47	Purvis Industries 68 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 304.00	Pzg**Mt Dept Environ Q - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 300.00	Pzg**Mt Dept Environ Q - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 88.00	Reliable Tent Awning Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 848.71	Rsd - Billings#57 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,766.29	Schnitzer Steel Billings - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 830.00	Shepherd Stainless Incorp - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 57.00	Shipton'S Big R-East - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 54.97	Shipton'S Big R-East - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,200.00	Smglobal Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 70.99	Superior Water Solutions - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 149.13	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 63.32	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 11.99	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 139.00	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 224.82	Usa Blue Book - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 626.74	Usa Blue Book - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 246.33	Usa Blue Book - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.00	West End Lock And Secur - PCard
11/07/2022	ACH	U.S. Bank PCards	Wastewater	\$ 42.60	West End Lock And Secur - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 193.52	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 35.09	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 49.99	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 5.85	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 42.14	360 Office Solutions Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 72.65	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 72.65	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 392.50	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 72.65	4Te*Alarm Services - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 59.99	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 129.95	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 74.53	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 67.45	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 249.95	A And H Turf And Specialt - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 422.00	Agilent Technologies, - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 665.45	Agilent Technologies, - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 231.70	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 274.41	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 91.47	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 164.63	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 112.50	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 659.74	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 176.57	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 91.47	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 73.53	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 495.89	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 228.23	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 176.57	Alsco Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 17.99	Amazon.Com*1K13B7Vj2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 538.00	Amazon.Com*1K9W62N00 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 563.46	Amazon.Com*1K9Yz0071 Amzn - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ (302.19)	Amzn Mktp Us - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 1,315.53	Amzn Mktp Us*145Bn4Y11 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 1,090.24	Amzn Mktp Us*1492A6Lu0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 352.50	Amzn Mktp Us*149O46Zb1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 308.99	Amzn Mktp Us*1M49D0Dx2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 15.68	Amzn Mktp Us*1U2T72lj1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 199.96	Amzn Mktp Us*1U3635A41 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 96.20	Amzn Mktp Us*1U4O37Zy1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 65.00	Amzn Mktp Us*1U4St84K1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 14.60	Amzn Mktp Us*1U64P1Fc0 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 79.96	Amzn Mktp Us*H888N6Zh1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 14.87	Amzn Mktp Us*Ht7Wt61Z1 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 40.92	Awg 3575 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 12.70	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 18.35	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 12.61	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 1,986.08	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 35.96	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 13.20	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 28.97	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 39.95	Billings - Tacoma Screw P - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 41.57	Billings Construction Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 27.55	Costco Whse #0069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 368.85	Cpi International - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 110.00	Cross Petroleum Service - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 286.00	Dxp Enterprises - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 38.00	Edge Construction Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 505.44	Edge Construction Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 70.43	Edge Construction Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 48.17	Edge Construction Supp - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 291.53	Environmental Resource - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 21.99	Evergreen Ace Hardware - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 3,229.27	Exor America - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 14.17	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 25.04	Fastenal Company 01Mtbll - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 76.00	Firehouse Subs 1876 Qsr - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 1,277.39	Ge Analytical Instrument - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 223.20	Glovestock - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 33.60	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 350.76	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 108.35	Grainger - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 217.52	Hach Company - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 266.38	Hach Company - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 1,139.07	Hach Company - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 170.70	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 41.42	Hanson Chemical - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 240.00	Harbor Freight Tools 207 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 82.24	Harbor Freight Tools 207 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 109.99	Harbor Freight Tools 207 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 287.76	Homedepot.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 42.42	Homedepot.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 79.94	Homedepot.Com - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 108.34	Hose And Rubber Supply Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 61.53	Hose And Rubber Supply Bi - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 1,013.11	Industrial Safety Product - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 213.27	Kb Commercial Products - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 11.02	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 251.95	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 38.68	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 20.39	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 41.37	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 31.19	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 19.99	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 139.47	Kings Ace Hdwe - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 17.67	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 73.78	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 57.90	Lowes #00319* - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 365.00	Magnet Valley - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 855.60	Mro260849-1665589069 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 29.84	Norco Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 52.48	Northwest Scientific Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 64.00	Northwest Scientific Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 299.02	Northwest Scientific Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 225.94	Northwest Scientific Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 56.88	Northwest Scientific Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 168.91	Northwest Scientific Inc - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 179.08	Office Depot #1080 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 47.34	Office Depot #1080 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 5.29	Office Depot #1080 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 41.99	Office Depot #1080 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 140.18	Office Depot #1080 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 47.96	Office Depot #450 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 87.00	Pacific Steel Branch #02 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 50.30	Pacific Steel Branch #02 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 191.00	Pacific Steel Branch #02 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 114.00	Pacific Steel Branch #02 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 319.00	Perkinelmer Health - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 413.77	Provantage - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 2,135.78	Provantage - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 600.00	Pzg**Mt Dept Environ Q - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 108.92	Samsclub #4805 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 91.33	Sherwin Williams 703203 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 14.95	Shipton'S Big R-West - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 1,200.00	Smglobal Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 73.75	Sq *La Palmita 2 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 384.00	Sq *Montana Seals And Pac - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 30.90	Sq *Sealital, Inc. - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 106.49	Superior Water Solutions - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 94.99	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 159.00	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 17.98	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 47.27	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 58.01	The Home Depot #3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 229.00	The Home Depot 3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 329.92	The Home Depot 3101 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 63.66	Uline *Ship Supplies - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 498.05	Usa Blue Book - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 543.79	Usa Blue Book - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 606.49	Www.Superbrightleds.Co - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/07/2022	ACH	U.S. Bank PCards	Water	\$ 546.95	Zoro Tools Inc - PCard
11/07/2022	856946	Western Municipal Const	Wastewater	\$ 299,282.99	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement
11/07/2022	856950	Yellowstone Co GIS	IT Resources	\$ 8,750.00	Yellowstone County GIS/MOU Agreement quarterly payment
11/07/2022	856951	Yellowstone Electric	Airport	\$ 4,743.99	Materials for Powered Outlets
11/07/2022	856952	Yellowstone Valley Elec	Radio	\$ 122.32	FOX/TANK 800 Mhz RADIO TOWERS ELECTIC SERVICE FY 2023
11/07/2022	856952	Yellowstone Valley Elec	Wastewater	\$ 227.69	2229 Blue Creek Rd, 09/2022
11/07/2022	856952	Yellowstone Valley Elec	Wastewater	\$ 172.85	3002 Cattle Dr, Pivot
11/07/2022	856952	Yellowstone Valley Elec	Wastewater	\$ 1,277.70	3002 Cattle Dr, Rehberg Aeration Pond
11/07/2022	856952	Yellowstone Valley Elec	Wastewater	\$ 154.67	4523 Iron Horse Trail
11/07/2022	856952	Yellowstone Valley Elec	Wastewater	\$ 230.37	54th st W/Dovetail Ave. 09/2022
11/07/2022	856952	Yellowstone Valley Elec	Wastewater	\$ 19.00	Winchester TRL/Rod & Gun Club 09/2022
11/07/2022	856952	Yellowstone Valley Elec	Water	\$ 2,007.46	2085 Santiago BLVD 09/2022