

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	857436	4RF USA	Wastewater	\$ 3,591.25	RADIO NETWORK MONITORING SOFTWARE
12/05/2022	857436	4RF USA	Water	\$ 3,591.25	RADIO NETWORK MONITORING SOFTWARE
12/05/2022	857438	Ace Electric	Facilities	\$ 6,732.00	LED Installation at BOC - Garage Buildings
12/05/2022	857438	Ace Electric	Wastewater	\$ 3,149.55	5-Mile Lift Station Radio Pole
12/05/2022	857438	Ace Electric	Wastewater	\$ 3,149.55	Rehberg Lift Station Radio Pole
12/05/2022	857441	Advanced Employment	Facilities	\$ 664.02	11/06/22 Patrick Kittson
12/05/2022	857441	Advanced Employment	Facilities	\$ 73.78	11/06/22 Patrick Kittson
12/05/2022	857441	Advanced Employment	Solid Waste	\$ 2,026.38	Contract labor. Landfill.
12/05/2022	857441	Advanced Employment	Solid Waste	\$ 2,610.75	Contract labor. Landfill.
12/05/2022	857442	Aerzen USA Corp	Wastewater	\$ 3,517.54	Inlet Filter Element
12/05/2022	857444	Alpine Plumbing	Facilities	\$ 320.00	Backup in men and women's restroom sinks
12/05/2022	857444	Alpine Plumbing	Facilities	\$ 180.00	Installed new wax ring on basement toilet that was plugged.
12/05/2022	857444	Alpine Plumbing	Public Safety	\$ 2,725.00	FIRE/ADMIN: DRINKING FOUNTAIN INSTALLED (AC Johnson)
12/05/2022	857448	Azteca Systems	Street/Traffic	\$ 3,850.00	Prorated Premium Enterprise License Agre
12/05/2022	857448	Azteca Systems	Wastewater	\$ 3,080.00	Prorated Premium Enterprise License Agre
12/05/2022	857448	Azteca Systems	Wastewater	\$ 1,283.33	Prorated Premium Enterprise License Agre
12/05/2022	857448	Azteca Systems	Water	\$ 4,620.00	Prorated Premium Enterprise License Agre
12/05/2022	857449	Barking Dog Design	Library	\$ 6,360.80	Story Trail signs
12/05/2022	857459	Bruco	Airport	\$ 1,060.84	Invoice #413146. Sweeper Parts
12/05/2022	857459	Bruco	Facilities	\$ 779.66	Janitorial supplies
12/05/2022	857459	Bruco	Facilities	\$ 530.06	Tenant Floor Machine Parts
12/05/2022	857459	Bruco	Transit	\$ 1,023.55	Invoice #413201. Facility Supplies
12/05/2022	857460	Business Tax Section	Airport	\$ 115.00	Bus Tax Retainage Release - Reservoir Painting
12/05/2022	857460	Business Tax Section	Airport	\$ 265.00	Water Tower/Reservoir Painting
12/05/2022	857460	Business Tax Section	Facilities	\$ 68.00	LED Installation at BOC
12/05/2022	857460	Business Tax Section	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
12/05/2022	857460	Business Tax Section	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
12/05/2022	857460	Business Tax Section	Fire Grants	\$ 49.03	Replace cabinets, countertops & hardware @Station 5
12/05/2022	857460	Business Tax Section	Gas Tax	\$ 28.43	Park PL Retaining Wall Retainage Release
12/05/2022	857460	Business Tax Section	Gas Tax	\$ 50.80	WO 22-03 Chip Seal Contract 2; Payment 6 Final
12/05/2022	857460	Business Tax Section	PD Program	\$ 129.99	WO 21-23 Police Shooting Range Improvements; Payment 6 Final
12/05/2022	857460	Business Tax Section	Solid Waste	\$ 2,482.76	WO 20-41 Landfill Gas Collection System Lift One; Payment 4 FINAL
12/05/2022	857460	Business Tax Section	Wastewater	\$ 5,333.48	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 7
12/05/2022	857460	Business Tax Section	Water	\$ 5,376.08	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 7

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12/05/2022	857464	Century Link	Airport	\$ 82.34	Airport
12/05/2022	857464	Century Link	Airport	\$ 68.90	Airport
12/05/2022	857464	Century Link	Airport	\$ 53.02	Airport 1FB Line
12/05/2022	857464	Century Link	Airport	\$ 45.66	Airport Alarm
12/05/2022	857464	Century Link	Airport	\$ 53.02	Airport P9 Building
12/05/2022	857464	Century Link	Airport	\$ 50.52	Airport Terminal Power M
12/05/2022	857464	Century Link	Airport	\$ 37.92	QTA Phone
12/05/2022	857464	Century Link	Engineering	\$ 138.69	Measured Lines Depot 60/40
12/05/2022	857464	Century Link	EOC 911	\$ 45.65	911
12/05/2022	857464	Century Link	EOC 911	\$ 45.65	911
12/05/2022	857464	Century Link	EOC 911	\$ 5,363.50	9-1-1 Center
12/05/2022	857464	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
12/05/2022	857464	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
12/05/2022	857464	Century Link	Fleet	\$ 51.03	Motor Pool
12/05/2022	857464	Century Link	General	\$ 41.17	Cemetery FAX Line
12/05/2022	857464	Century Link	General	\$ 62.54	Stewart Park Batting Cages
12/05/2022	857464	Century Link	IT Resources	\$ 50.52	Kenco Security Alarm IT Alarm
12/05/2022	857464	Century Link	Library	\$ 188.17	Library 6 lines
12/05/2022	857464	Century Link	P.W. Admin	\$ 92.46	Measured Lines Depot 60/40
12/05/2022	857464	Century Link	Park Dist 1	\$ 68.90	Parks
12/05/2022	857464	Century Link	Park Dist 1	\$ 50.52	Parks 3890 Stillwater
12/05/2022	857464	Century Link	Parking	\$ 50.52	Park 1 Elevator Phone
12/05/2022	857464	Century Link	Parking	\$ 41.17	Park 2 Elevator Phone
12/05/2022	857464	Century Link	Phone System	\$ 2,594.61	Main System Centrex
12/05/2022	857464	Century Link	Phone System	\$ 103.92	Airport Measured Lines
12/05/2022	857464	Century Link	Phone System	\$ 48.04	Animal Control Fax
12/05/2022	857464	Century Link	Phone System	\$ 151.56	BOC Alarms
12/05/2022	857464	Century Link	Phone System	\$ 111.42	BOC Measured Lines
12/05/2022	857464	Century Link	Phone System	\$ 50.52	Fire Alarm
12/05/2022	857464	Century Link	Phone System	\$ 50.52	Four Dances
12/05/2022	857464	Century Link	Phone System	\$ 125.33	Library 6 lines
12/05/2022	857464	Century Link	Phone System	\$ 51.96	MET Fax and Kenco Fax
12/05/2022	857464	Century Link	Phone System	\$ 114.60	Met Measured Lines
12/05/2022	857464	Century Link	Phone System	\$ 50.52	Pioneer Park

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12/05/2022	857464	Century Link	Phone System	\$ 125.27	PRPL -Fax and Senior center fax
12/05/2022	857464	Century Link	Phone System	\$ 161.94	PUD Measured Lines
12/05/2022	857464	Century Link	Phone System	\$ 50.52	South Park
12/05/2022	857464	Century Link	Phone System	\$ 51.96	Streets Fax
12/05/2022	857464	Century Link	Phone System	\$ 155.88	WWTP Conference Room
12/05/2022	857464	Century Link	Phone System	\$ 52.49	#NAME?
12/05/2022	857464	Century Link	Planning	\$ 50.52	Planning Traffic Central 9th
12/05/2022	857464	Century Link	Planning	\$ 50.52	Planning Traffic Central Broadwater
12/05/2022	857464	Century Link	Public Safety	\$ 50.52	Crime Prevention Alarm
12/05/2022	857464	Century Link	Public Safety	\$ 119.32	Fire
12/05/2022	857464	Century Link	Public Safety	\$ 60.90	Fire 5 911 Line
12/05/2022	857464	Century Link	Public Safety	\$ 51.96	Fire Elevator
12/05/2022	857464	Century Link	Public Safety	\$ 41.17	Fire Maintenance Shop
12/05/2022	857464	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
12/05/2022	857464	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
12/05/2022	857464	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
12/05/2022	857464	Century Link	Solid Waste	\$ 96.43	Solid Waste Landfill
12/05/2022	857464	Century Link	Solid Waste	\$ 192.56	SW Landfill
12/05/2022	857464	Century Link	Street/Traffic	\$ 42.34	PW Traffic 3728 McDougall
12/05/2022	857464	Century Link	Street/Traffic	\$ 51.96	PW Traffic Signal 24 Central
12/05/2022	857464	Century Link	Transit	\$ -	MET Transit
12/05/2022	857464	Century Link	Wastewater	\$ 50.52	PUD Sahara Sand Lift Station
12/05/2022	857464	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
12/05/2022	857464	Century Link	Water	\$ 151.56	Water Department Alarm
12/05/2022	857467	Charter Communication	Phone System	\$ 1,477.11	Fiber at 210 N 27th
12/05/2022	857467	Charter Communication	Phone System	\$ 701.37	Fiber to 1705 Monad Road
12/05/2022	857467	Charter Communication	Phone System	\$ 1,172.85	Fiber to 4848 Midland Road
12/05/2022	857470	Community Seven	General	\$ 11,072.25	PEG Fees July 1 to September 30, 2022 // 1st Qtr FY23
12/05/2022	857581	Covina-Thomas Co	Public Safety	\$ 3,545.00	1 Lantern, 2 Spear & 1 Extended Tomahawk Burn Safes
12/05/2022	857482	Donnes	Water	\$ 4,725.00	07/07/2022 & 07/08/2022 Intake Cleaning
12/05/2022	857482	Donnes	Water	\$ 6,662.50	09/07/2022, 09/08/2022, 09/09/2022, 09/1
12/05/2022	857483	Downtown Partnership	Tax Incrmnt N27	\$ 2,523.50	Sign Program
12/05/2022	857486	Earth Movers Exc	Gas Tax	\$ 2,814.20	Park PL Retaining Wall Retainage Release
12/05/2022	857487	Eastern OR Communication	Water	\$ 7,072.00	Eastern OrThomas Pump Station and FOx Pu

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12/05/2022	857487	Eastern OR Communication	Water	\$ 7,380.00	Willett and Chapple Pump Station Radio R
12/05/2022	857491	Fisher's Technology	Airport	\$ 48.80	Copy Machine Maintenance/Transaction Fees
12/05/2022	857491	Fisher's Technology	CDBG	\$ 197.03	CD - October 2022 Duplication Expense
12/05/2022	857491	Fisher's Technology	Central Services	\$ 229.97	1086287 Copy fund
12/05/2022	857491	Fisher's Technology	Central Services	\$ 13,424.11	1087102 Copy fund- 3MJ04095
12/05/2022	857491	Fisher's Technology	Central Services	\$ 25.68	1087994 Copy fund- 2LP03118
12/05/2022	857491	Fisher's Technology	Central Services	\$ 17.33	1088940 Copy fund- 2QD04404
12/05/2022	857491	Fisher's Technology	Central Services	\$ 45.06	1091166 Copy fund- UMV04657
12/05/2022	857491	Fisher's Technology	Central Services	\$ 3.42	1091167 Copy fund & Police- SMJ04140, JWH13957
12/05/2022	857491	Fisher's Technology	Central Services	\$ 473.25	1091168 Copy fund- 3ep03383
12/05/2022	857491	Fisher's Technology	Engineering	\$ 5.36	Contract base rate charge
12/05/2022	857491	Fisher's Technology	General	\$ 228.49	community center monthly copier charges - 108799
12/05/2022	857491	Fisher's Technology	General	\$ 113.85	PRPL copier charges - 1087469
12/05/2022	857491	Fisher's Technology	General	\$ 113.85	PRPL copier charges - 1087469
12/05/2022	857491	Fisher's Technology	Library	\$ 43.43	1086283 Library copier charges
12/05/2022	857491	Fisher's Technology	Park Dist 1	\$ 113.85	PRPL copier charges - 1087469
12/05/2022	857491	Fisher's Technology	Public Safety	\$ 0.64	1086285 ICAC - NMC1138
12/05/2022	857491	Fisher's Technology	Public Safety	\$ 286.66	1089380 Police- 2PB1307
12/05/2022	857491	Fisher's Technology	Public Safety	\$ 1.79	1090432 Police- 23D14851
12/05/2022	857491	Fisher's Technology	Public Safety	\$ 114.70	1091167 Copy fund & Police- SMJ04140, JWH13957
12/05/2022	857491	Fisher's Technology	Public Safety	\$ 8.10	BW COPIES: 911 CENTER COPIER, SERVICE AGREEMENT
12/05/2022	857491	Fisher's Technology	Public Safety	\$ 40.31	COLOR COPIES: 911 CENTER COPIER
12/05/2022	857491	Fisher's Technology	Public Safety	\$ 25.00	Fishers 1083679, contract printer overage
12/05/2022	857491	Fisher's Technology	Public Safety	\$ 122.90	Fishers 1092517, base rate charge
12/05/2022	857491	Fisher's Technology	Solid Waste	\$ 72.27	Contract overage charge 10/1/2022 - 10/31/2022. Collections.
12/05/2022	857491	Fisher's Technology	Street/Traffic	\$ 31.50	inv#1079281copier base rate charge through 11/14/22
12/05/2022	857491	Fisher's Technology	Transit	\$ 78.77	Invoice# 1084621 Copy Machine Maintenance 10/29/22-11/28/22
12/05/2022	857491	Fisher's Technology	Water	\$ 86.58	Copier Contract 09/3022-10/30/22
12/05/2022	857493	Grainger Parts	Wastewater	\$ 722.56	Beach Heater for SCL #3
12/05/2022	857493	Grainger Parts	Wastewater	\$ 2,130.20	magnetic drill press
12/05/2022	857493	Grainger Parts	Water	\$ 21.50	1/4" X 2-1/2" SNAP PIN ROUND P/N: 5VU34
12/05/2022	857493	Grainger Parts	Water	\$ 83.18	box, hub, inlet, misc electrical supplie
12/05/2022	857493	Grainger Parts	Water	\$ 17.89	CLS transformer
12/05/2022	857493	Grainger Parts	Water	\$ 245.73	Electrical Conduit Supplies

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12/05/2022	857493	Grainger Parts	Water	\$ 199.20	iron conduit fitting, conduit supplies
12/05/2022	857493	Grainger Parts	Water	\$ 107.80	LENS WIPES
12/05/2022	857493	Grainger Parts	Water	\$ 83.34	replacement fan, filter, electrical supp
12/05/2022	857493	Grainger Parts	Water	\$ 9.79	rocker wll plate, white
12/05/2022	857493	Grainger Parts	Water	\$ 129.00	shop vac
12/05/2022	857493	Grainger Parts	Water	\$ 80.88	wall file
12/05/2022	857493	Grainger Parts	Water	\$ 336.70	Water Electrical Conduit Supplies
12/05/2022	857493	Grainger Parts	Water	\$ 166.68	Water/ Electrical Supplies,shop vacuum 2
12/05/2022	857493	Grainger Parts	Water	\$ 31.82	weatehrproof cover, metallic
12/05/2022	857495	Great W Eng	Solid Waste	\$ 8,674.50	WO 20-46 Lanfill Compost Facility; Payment 9
12/05/2022	857497	Hardrives Const	Gas Tax	\$ 5,029.00	WO 22-03 Chip Seal Contract 2; Payment 6 Final
12/05/2022	857505	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
12/05/2022	857507	Insight Public Sector	Public Safety	\$ 7,574.70	14-CF-33 -i7, 16GB RAM, 512GB SSD, keyboard
12/05/2022	857508	Instrument & Supply W	Wastewater	\$ 409.04	Cylinder, Seal, Bellows Chemical Supplie
12/05/2022	857508	Instrument & Supply W	Wastewater	\$ 7,546.40	Volute Assy DD4, Mising Chamber Lid
12/05/2022	857504	I-State Truck	Public Safety	\$ 71.87	C251340562.01
12/05/2022	857504	I-State Truck	Public Safety	\$ 96.86	C251344530.01
12/05/2022	857504	I-State Truck	Public Safety	\$ 65.37	C251344627.01
12/05/2022	857504	I-State Truck	Public Safety	\$ 77.04	C251344632.01
12/05/2022	857504	I-State Truck	Public Safety	\$ 78.30	C251344632.01
12/05/2022	857504	I-State Truck	Solid Waste	\$ 61.98	C251344490.01
12/05/2022	857504	I-State Truck	Solid Waste	\$ 156.31	C251344755.01
12/05/2022	857504	I-State Truck	Street/Traffic	\$ 80.55	C251344654.01
12/05/2022	857504	I-State Truck	Street/Traffic	\$ 737.04	C251344654.01
12/05/2022	857504	I-State Truck	Street/Traffic	\$ 32.92	inv#C251345616:01tender spring for unit 1213
12/05/2022	857504	I-State Truck	Wastewater	\$ 2,009.43	C251344722.01
12/05/2022	857516	Kent D. Bruce Co	Public Safety	\$ 17.00	12360
12/05/2022	857516	Kent D. Bruce Co	Public Safety	\$ 4,178.16	12360
12/05/2022	857520	Kitchens Plus	Fire Grants	\$ 4,853.97	FIRE 5: Kitchen cabines, counter tops & hardware replaced
12/05/2022	857521	Kittelson & Assoc	Planning	\$ 37,323.79	2023 Billings Urban Area Long Range Transportation Plan
12/05/2022	857521	Kittelson & Assoc	Planning	\$ 21,771.14	Billings LRTP Invoice 0129271
12/05/2022	857521	Kittelson & Assoc	Planning	\$ 40,278.89	Billings LRTP Invoice0130344
12/05/2022	857521	Kittelson & Assoc	Planning	\$ 16,590.90	Billings Urban Area Long Range Transportation Plan
12/05/2022	857522	KLE Const	Solid Waste	\$ 245,793.21	WO 20-41 Landfill Gas Collection System Lift One; Payment 4 FINAL

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12/05/2022	857523	Knife River	Street/Traffic	\$ 9,179.07	inv#851060salt/sand material
12/05/2022	857524	L N Curtis & Sons	Public Safety	\$ 252.67	ESTIMATED SHIPPING
12/05/2022	857524	L N Curtis & Sons	Public Safety	\$ 5,625.00	RESCUE42 TELECRIB TRUCK KITS FOR TWO NEW PIERCE PUMPERS
12/05/2022	857528	Life-Assist	Public Safety	\$ 50.25	DR0201-03, ALBUTEROL / IPRATROPIUM, (BX/30)
12/05/2022	857528	Life-Assist	Public Safety	\$ 49.65	DR3012-00 LIDOCAINE JELLY
12/05/2022	857528	Life-Assist	Public Safety	\$ 292.25	DR6228-25 THIAMINE, 200 MG / 2ML VIAL (BX/25)
12/05/2022	857528	Life-Assist	Public Safety	\$ 426.58	IO1518, ILLINOIS INTRAOSSEOUS INFUSTION NEEDLE, 18GA (BX/10)
12/05/2022	857528	Life-Assist	Public Safety	\$ 9.10	MD150 ASPIRIN, CHEWABLE, 81 MG (BTL / 36)
12/05/2022	857528	Life-Assist	Public Safety	\$ 104.33	SL8001 SODIUM CHLORIDE IV SOLUTION, 0.9%
12/05/2022	857528	Life-Assist	Public Safety	\$ 1,427.00	TQ0023-ORG, COMBAT APPLICATION TOURNIQUET
12/05/2022	857528	Life-Assist	Public Safety	\$ 763.28	TR250, LAERDAL AIRWAY MGMT TRAINER, INFANT
12/05/2022	857530	Mail Tech Service	Central Services	\$ 5,044.94	Postage for November, 2022
12/05/2022	857530	Mail Tech Service	General	\$ 521.38	Postage for November, 2022
12/05/2022	857530	Mail Tech Service	Parking	\$ 116.59	Postage for November, 2022
12/05/2022	857582	Meadowlark Gallery	Property Ins	\$ 8,000.00	Replacement Value & Restoration Value appraisal report
12/05/2022	857539	MFPE	Payroll Clearing	\$ 2,693.88	Payroll Summary
12/05/2022	857536	Montana CSED	Payroll Clearing	\$ 4,595.21	Payroll Summary
12/05/2022	857545	Motorola Solution	ARPA	\$ 1,235,040.00	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
12/05/2022	857545	Motorola Solution	Capital Replace	\$ 480,000.00	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
12/05/2022	857545	Motorola Solution	Radio	\$ 300,000.00	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
12/05/2022	857546	Moulton Bellingham	General	\$ 5,079.45	Inv #149755 Houser-WWFF
12/05/2022	857546	Moulton Bellingham	General	\$ 1,237.50	Inv.#149733 McDaniel v. COB
12/05/2022	857546	Moulton Bellingham	General	\$ 270.00	Inv.#149734 Billings Petroleum Club Collection
12/05/2022	857548	MPPA	Payroll Clearing	\$ 3,835.51	Payroll Summary
12/05/2022	857538	MT Dakota Utilities	Facilities	\$ 1,374.93	130 733 1000 8
12/05/2022	857538	MT Dakota Utilities	Facilities	\$ 4,542.63	757 633 1000 2
12/05/2022	857538	MT Dakota Utilities	Facilities	\$ 6,194.01	989 733 1000 0
12/05/2022	857538	MT Dakota Utilities	Facilities	\$ 1,112.03	993 733 1000 4
12/05/2022	857537	MT Dakota Utilities	Fleet	\$ 11.11	111822
12/05/2022	857537	MT Dakota Utilities	Fleet	\$ 8,560.65	111822
12/05/2022	857538	MT Dakota Utilities	General	\$ 64.41	061 943 1000 6
12/05/2022	857538	MT Dakota Utilities	General	\$ 503.48	571 295 3342 8
12/05/2022	857538	MT Dakota Utilities	General	\$ 144.94	927 890 1000 3
12/05/2022	857538	MT Dakota Utilities	Park Dist 1	\$ 107.32	371 101 1000 6

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12/05/2022	857538	MT Dakota Utilities	Public Safety	\$ 497.11	442 190 1000 4
12/05/2022	857538	MT Dakota Utilities	Solid Waste	\$ 1,270.92	284 225 1320 1
12/05/2022	857538	MT Dakota Utilities	Solid Waste	\$ 109.34	602 680 9335 2
12/05/2022	857538	MT Dakota Utilities	Solid Waste	\$ 1,793.70	770 390 1000 2
12/05/2022	857538	MT Dakota Utilities	Wastewater	\$ 287.32	310 490 1000 7
12/05/2022	857538	MT Dakota Utilities	Wastewater	\$ 199.38	410 490 1000 6
12/05/2022	857538	MT Dakota Utilities	Wastewater	\$ 126.98	868 563 1000 7
12/05/2022	857538	MT Dakota Utilities	Water	\$ 367.33	010 490 1000 0
12/05/2022	857538	MT Dakota Utilities	Water	\$ 58.69	110 490 1000 9
12/05/2022	857538	MT Dakota Utilities	Water	\$ 255.49	209 077 5055 6
12/05/2022	857538	MT Dakota Utilities	Water	\$ 420.49	210 490 1000 8
12/05/2022	857538	MT Dakota Utilities	Water	\$ 861.95	310 490 1000 7
12/05/2022	857538	MT Dakota Utilities	Water	\$ 598.13	410 490 1000 6
12/05/2022	857538	MT Dakota Utilities	Water	\$ 4,483.55	500 490 1000 7
12/05/2022	857538	MT Dakota Utilities	Water	\$ 72.98	510 490 1000 5
12/05/2022	857538	MT Dakota Utilities	Water	\$ 71.99	527 033 1000 4
12/05/2022	857538	MT Dakota Utilities	Water	\$ 128.40	566 923 1000 8
12/05/2022	857538	MT Dakota Utilities	Water	\$ 61.44	600 490 1000 6
12/05/2022	857538	MT Dakota Utilities	Water	\$ 61.44	600 490 1000 6
12/05/2022	857538	MT Dakota Utilities	Water	\$ 434.77	610 490 1000 4
12/05/2022	857538	MT Dakota Utilities	Water	\$ 108.33	666 923 1000 7
12/05/2022	857538	MT Dakota Utilities	Water	\$ 326.48	700 490 1000 5
12/05/2022	857538	MT Dakota Utilities	Water	\$ 210.13	800 490 1000 4
12/05/2022	857538	MT Dakota Utilities	Water	\$ 55.19	832 001 1000 1
12/05/2022	857538	MT Dakota Utilities	Water	\$ 669.15	900 490 1000 3
12/05/2022	857540	MT League-Cities & Towns	Wastewater	\$ 3,711.68	Upper Missouri Intervention
12/05/2022	857542	MT State Firemen	Payroll Clearing	\$ 4,919.25	Payroll Summary
12/05/2022	857543	MT Violent Crime Investigate	Public Safety	\$ 4,400.00	Passthrough payment from Rocky Mountain Information Network
12/05/2022	857556	NorthWestern Energy	Airport	\$ 37,412.16	0100482-9. Vault Main Account. November 2022
12/05/2022	857556	NorthWestern Energy	Facilities	\$ 7,555.21	0100507-3
12/05/2022	857556	NorthWestern Energy	Facilities	\$ 93.92	3602453-7
12/05/2022	857556	NorthWestern Energy	Facilities	\$ 1,637.47	3602454-5
12/05/2022	857556	NorthWestern Energy	Facilities	\$ 11,658.71	3927205-9
12/05/2022	857556	NorthWestern Energy	General	\$ 89.14	0712539-6

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12/05/2022	857556	NorthWestern Energy	General	\$ 209.73	0712683-2
12/05/2022	857556	NorthWestern Energy	General	\$ 10.83	1635289-0
12/05/2022	857556	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
12/05/2022	857556	NorthWestern Energy	Park Dist 1	\$ 16.84	0920801-8
12/05/2022	857556	NorthWestern Energy	Park Dist 1	\$ 38.87	1160780-1
12/05/2022	857556	NorthWestern Energy	Park Dist 1	\$ 19.33	3020837-5
12/05/2022	857556	NorthWestern Energy	Parking	\$ 696.96	0720829-1
12/05/2022	857556	NorthWestern Energy	Parking	\$ 2,297.64	0720834-1
12/05/2022	857556	NorthWestern Energy	Parking	\$ 1,712.34	1569636-2
12/05/2022	857556	NorthWestern Energy	Parking	\$ 1,100.71	1594282-4
12/05/2022	857556	NorthWestern Energy	Parking	\$ 2,203.51	3067416-2
12/05/2022	857556	NorthWestern Energy	Parking	\$ 382.16	3279035-4
12/05/2022	857556	NorthWestern Energy	Parking	\$ 131.08	3463478-2
12/05/2022	857556	NorthWestern Energy	Parks Maint	\$ 32.15	1059093-3
12/05/2022	857556	NorthWestern Energy	Public Safety	\$ 2,119.59	0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023
12/05/2022	857556	NorthWestern Energy	Public Safety	\$ 464.98	0712537-0
12/05/2022	857556	NorthWestern Energy	Public Safety	\$ 394.92	0720840-8
12/05/2022	857556	NorthWestern Energy	Public Safety	\$ 241.47	1984150-1
12/05/2022	857556	NorthWestern Energy	Public Safety	\$ 189.10	1984155-0
12/05/2022	857556	NorthWestern Energy	Transit	\$ 6.00	0712764-0
12/05/2022	857556	NorthWestern Energy	Transit	\$ 318.60	1784756-7
12/05/2022	857556	NorthWestern Energy	Wastewater	\$ 1,606.77	2132749-9
12/05/2022	857556	NorthWestern Energy	Wastewater	\$ 411.80	822 Shiloh Crossing BLVD
12/05/2022	857556	NorthWestern Energy	Water	\$ 665.87	0100478-7
12/05/2022	857556	NorthWestern Energy	Water	\$ 1,458.92	0723043-6
12/05/2022	857556	NorthWestern Energy	Water	\$ 1,175.76	5809 Canyonwoods Dr
12/05/2022	857559	Performance Eng & Consult	Storm Sewer	\$ 11,683.75	Bitterroot Dr & Wicks Ln Corridor Drainage Improvement
12/05/2022	857560	Petty Cash CCSIU	PD Program	\$ 3,758.79	Reimbursement of CCSIU PE/PI \$. Receipts on file at the BPD.
12/05/2022	857562	Public Utilities	Airport	\$ 7,111.04	136516
12/05/2022	857562	Public Utilities	Facilities	\$ 538.54	158260
12/05/2022	857562	Public Utilities	Park Dist 1	\$ 104.99	255552
12/05/2022	857562	Public Utilities	Solid Waste	\$ 46.52	273982
12/05/2022	857562	Public Utilities	Solid Waste	\$ 12.85	273983
12/05/2022	857562	Public Utilities	Wastewater	\$ 9.75	180645

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	857564	Reliable Mech & Control	Facilities	\$ 4,999.50	Maintenance and Repair at the Stillwater Building
12/05/2022	857565	Reliable Mech & Control	Facilities	\$ 4,999.50	Maintenance and Repair at the Stillwater Building
12/05/2022	857565	Reliable Mech & Control	Facilities	\$ 1,351.25	Startup and burner tuning on boilers after inspection and repairs
12/05/2022	ACH	Rexel USA	Wastewater	\$ 349.56	1/2" flex conduit
12/05/2022	ACH	Rexel USA	Wastewater	\$ 28.76	AFT HMI Installation Hardware
12/05/2022	ACH	Rexel USA	Wastewater	\$ 97.55	AFT HMI Installation Supplies
12/05/2022	ACH	Rexel USA	Wastewater	\$ 2,734.32	Electrical Supplies for AFT HMI Installa
12/05/2022	ACH	Rexel USA	Wastewater	\$ 1,989.84	Electrical supplies for repairing Headwo
12/05/2022	ACH	Rexel USA	Wastewater	\$ 590.02	flex connectors
12/05/2022	ACH	Rexel USA	Wastewater	\$ 9.03	Heater Installation supplies
12/05/2022	ACH	Rexel USA	Wastewater	\$ 34.45	SS SQ washer, AFT HMI Installation hardw
12/05/2022	ACH	Rexel USA	Wastewater	\$ 89.73	Stock, Electrical Supplies
12/05/2022	ACH	Rexel USA	Wastewater	\$ 937.83	Us system power monitor parts
12/05/2022	ACH	Rexel USA	Water	\$ 205.21	Filter Gallery Lights
12/05/2022	ACH	Rexel USA	Water	\$ 104.73	Supplies for Filter Gallery Lights
12/05/2022	857568	Sanderson Stewart	Tax Incrmnt S	\$ 67,043.50	WO 21-42 SBURA Streets improvements, Phase 1
12/05/2022	857570	SHI International Corp	Fleet	\$ 48.00	Email Only -Fleet C. Leonhardt
12/05/2022	857570	SHI International Corp	IT Resources	\$ 1,244.60	Qty. 20 O365 upgrade from G1 to G3 -Thru 9/30/2023
12/05/2022	857570	SHI International Corp	IT Resources	\$ 3,487.04	SolarWinds Damware Remote Everywhere -8 licenses
12/05/2022	857570	SHI International Corp	Public Safety	\$ 404.00	Fire -Upgrade to G3 -Voller and McCamley
12/05/2022	857570	SHI International Corp	Public Safety	\$ 528.00	Qty. 11 O365 Email Only -Fire Fighters
12/05/2022	857570	SHI International Corp	Public Safety	\$ 1,344.00	Qty. 27 email only -PD Users and DCI Agent
12/05/2022	857570	SHI International Corp	Transit	\$ 144.00	Qty. 3 email Only -MET Mechanics
12/05/2022	857570	SHI International Corp	Water	\$ 202.00	Upgrade -G3 -WTPOP
12/05/2022	857573	Solid Waste System	Fleet	\$ 338.89	205848
12/05/2022	857573	Solid Waste System	Fleet	\$ 945.86	0150352-IN
12/05/2022	857573	Solid Waste System	Fleet	\$ 630.68	0150352-IN
12/05/2022	857573	Solid Waste System	Solid Waste	\$ 2,642.44	149679
12/05/2022	857573	Solid Waste System	Solid Waste	\$ 18.28	149679
12/05/2022	857579	T W Enterprise	Airport	\$ 2,517.01	Invoice #61211. Repair Generator #1
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 4.52	432004
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 2,767.24	432004
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 12,951.32	432004
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 3,168.62	432004

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 7,604.60	432004
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 3,550.52	432505
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 15,898.95	432505
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 24,269.84	432505
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 3.11	432505
12/05/2022	ACH	Town & Co Supply	Fleet	\$ 5,605.31	432505
12/05/2022	ACH	Town & Co Supply	Solid Waste	\$ 20,913.55	430246
12/05/2022	ACH	Town & Co Supply	Solid Waste	\$ 9,719.86	430246
12/05/2022	ACH	Town & Co Supply	Transit	\$ 8,233.56	432000. Dyed #1 1800 Gallons
12/05/2022	ACH	Town & Co Supply	Transit	\$ 17,734.06	432000. Dyed #2 4199 Gallons
12/05/2022	857584	Trojan Technologies	Wastewater	\$ 93,877.50	UV Lamp, Seals, Sleeves, For Water Reclamation UV Bldg.
12/05/2022	857584	Trojan Technologies	Wastewater	\$ 21,383.97	UV Module-Rack for Water Reclamation Facility
12/05/2022	857586	Tyler Technologies	EOC 911	\$ 1,848.00	9-1-1 Center Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	EOC 911	\$ 5,172.65	9-1-1 Center Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	EOC 911	\$ 33,058.67	CAD Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	IT Resources	\$ 26,739.00	Sheriff Mobile Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	IT Resources	\$ 23,912.00	Yellowstone County Jail Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	IT Resources	\$ 1,197.00	Yellowstone County Jail Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	Public Safety	\$ 12,714.00	Annual Mobile Eyes Maintenance 12/1/2022-11/30/2023-Fire
12/05/2022	857586	Tyler Technologies	Public Safety	\$ (504.00)	Duplicate Charges -\$504.00
12/05/2022	857586	Tyler Technologies	Public Safety	\$ 9,278.67	Fire Mobile Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	Public Safety	\$ 437.00	Fire Records Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	Public Safety	\$ 19,314.67	Fire Records Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	Public Safety	\$ 5,523.63	Police Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	Public Safety	\$ 47,090.67	Police Annual New World Maintenance
12/05/2022	857586	Tyler Technologies	Public Safety	\$ 96,818.67	Police Mobile Annual New World Maintenance
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 291.91	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 155.00	A1 Jds Lock - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 500.00	Aaae - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 239.00	Aed Superstore - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 12.75	Aerotrionics Inc Tfbo - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 486.25	Agi Solutions - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 9.68	Albertsons #4041 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 468.61	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 143.33	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 45.98	Amzn Mktp Us*H83Yt9lv1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 29.99	Amzn Mktp Us*Hi15O4Nv2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 161.98	Amzn Mktp Us*Hi5H32Ch1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 55.16	Anybattery Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 40.17	Applied Ind Tech 2422 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 413.20	Batteries+Bulbs #0253 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 51.50	Batteries+Bulbs #0253 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 90.00	Big Sky Fire Equipment - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 46.97	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 4.86	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 153.12	Billings Kubota Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 415.00	Billings Overhead Door In - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 412.30	C&B Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 8.88	C&B Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 9.88	C&B Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 351.96	Casterhq Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 284.11	Comfort Suites Mt075 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 284.11	Comfort Suites Mt075 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 190.00	Creative Monograms Smb - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 327.35	Cummins Inc - 38 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 100.99	Dtv*Directv Service - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 154.00	Dxp Enterprises - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 141.47	Ecolab Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 121.59	Ecolab Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 131.42	Ecolab Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 212.29	Ecolab Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 132.00	Edge Construction Supp - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 35.98	Evergreen Ace Hardware - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 60.77	Evergreen Ace Hardware - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 8.23	Fastenal Company 01Mtbll - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 493.41	Ferguson Ent - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 28.00	Forged In Steel Soluti - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 639.90	Galls - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 505.60	Galls - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 841.77	Galls - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 849.20	Gih*Globalindustrialeq - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 1,466.64	Gih*Globalindustrialeq - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 104.54	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 137.50	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 118.45	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 50.97	Harbor Freight Tools 207 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 18.13	Harold'S Upholstery - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ (18.13)	Harold'S Upholstery - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 596.00	In *Beartooth Fire Protec - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 1,390.00	In *Beartooth Fire Protec - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 1,450.00	In *Mjr Industries Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 2,305.00	In *Mjr Industries Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 1,450.00	In *Mjr Industries Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 514.95	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 2,171.25	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 2,206.40	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 1,537.87	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 20.97	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 23.96	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 125.88	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 8.67	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 25.00	Lp Anderson - Point S, Dt - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 37.45	Minnesota Trapline Produc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 1,668.61	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 149.42	Norco Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 28.86	North Coast Electric - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 272.80	Northwest Pipe Fittings - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 12.60	O'Reilly Auto Parts 1551 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 923.47	Oshkosh Corp Gov - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 9.49	Poly Food Basket - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 385.00	Pp*Mcwholesale - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 846.50	Proforce Law Enforceme - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 1,328.60	Redds Prints & Signs Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 30.00	Redds Prints & Signs Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 137.28	Redds Prints & Signs Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 44.94	Samsclub #4805 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 110.47	Schnitzer Steel Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 194.97	Shiptons Big R Heights - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 29.98	Shiptons Big R Service - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 4.80	Shipton'S Big R-East - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 320.00	Signature Fuel - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 180.00	Spic And Span - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 69.50	Spic And Span - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 32.75	Spic And Span - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 511.91	Taser Self-Defense - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 20.93	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 65.84	The Rubber Stamp Shop, - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 289.00	The Sheridan Press - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 139.65	Tractor & Equipment - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 113.45	Tractor-Supply-Co #0303 - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 90.00	Universal Awards - PCard
12/05/2022	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	Amend Park	\$ 176.46	In *Canyon Creek Nursery - PCard
12/05/2022	ACH	U.S. Bank PCards	Amend Park	\$ 165.48	Sq *Roots Garden Center - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ (13.09)	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 71.85	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 57.55	Amzn Mktp Us*H28Ef7li1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 23.17	Amzn Mktp Us*H28Ub7Qs0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 19.00	Amzn Mktp Us*H29O99Hp0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 13.99	Amzn Mktp Us*H860D2Wu2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 43.27	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 318.60	Delta Air 0062348058884 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 318.60	Delta Air 0062348058885 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 268.60	Delta Air 0062348098638 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 268.60	Delta Air 0062348098639 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 368.60	Delta Air 0062348623278 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 368.60	Delta Air 0062348623279 - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 1,114.00	Int'L Code Council Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 165.00	Int'L Code Council Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 241.00	Int'L Code Council Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 49.25	Int'L Code Council Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 49.25	Int'L Code Council Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ (49.25)	Int'L Code Council Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 18.21	Samsclub.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Building	\$ 27.25	Samsclub.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	CDBG	\$ 49.10	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03587-28309481 - PCard
12/05/2022	ACH	U.S. Bank PCards	CDBG	\$ 1,350.16	Cncs - PCard
12/05/2022	ACH	U.S. Bank PCards	CDBG	\$ 1,350.16	Cncs - PCard
12/05/2022	ACH	U.S. Bank PCards	CDBG	\$ 1,350.16	Cncs - PCard
12/05/2022	ACH	U.S. Bank PCards	CDBG	\$ 300.00	Epa - PCard
12/05/2022	ACH	U.S. Bank PCards	Central Services	\$ 1,076.71	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Central Services	\$ 196.24	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Court Grants	\$ 217.68	Albertsons #4041 - PCard
12/05/2022	ACH	U.S. Bank PCards	Court Grants	\$ 63.69	Albertsons #4041 - PCard
12/05/2022	ACH	U.S. Bank PCards	Court Grants	\$ 50.00	Holiday Stations 0731 - PCard
12/05/2022	ACH	U.S. Bank PCards	Court Grants	\$ 64.11	Papa John'S #1947 - PCard
12/05/2022	ACH	U.S. Bank PCards	Court Grants	\$ 22.40	Starbucks Store 57586 - PCard
12/05/2022	ACH	U.S. Bank PCards	Court Grants	\$ 67.50	Sunset Bowl - PCard
12/05/2022	ACH	U.S. Bank PCards	Court Grants	\$ 34.22	Wm Supercenter #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 214.46	Aces Brand Imaging - PCard
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 124.99	Amzn Mktp Us*H825Y8Am1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 43.98	Amzn Mktp Us*Hi4Hq5500 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 107.40	Davis Instruments - PCard
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 214.51	Davis Instruments - PCard
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Edams Tire & Automotive - PCard
12/05/2022	ACH	U.S. Bank PCards	Engineering	\$ 467.00	Pzg**Mt Dept Environ Q - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 371.75	Ace Electric - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 391.55	Ace Electric - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 960.48	Ace Electric - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 129.09	Air Controls-Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 47.14	Amzn Mktp Us*H895T8A41 - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 10.57	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 6.99	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 85.07	Chalet Market Downtown - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 56.04	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 522.50	Creative Monograms Smb - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 180.16	Ecolab Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 134.93	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,239.00	H & H Buying & Selling - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 5.49	Holiday Stations 0275 - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 510.92	Hose And Rubber Supply Bi - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 241.00	Int'L Code Council Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,569.09	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 832.45	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 304.30	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 66.01	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 602.45	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 139.46	Montana Broom And Brush - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 82.68	Pita Pit - 14-025-Mt - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 115.40	Sq *Koinonia Laundry - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 267.68	Sq *Koinonia Laundry - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,665.00	Sq *Rolling Right Door Se - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 1,070.00	Sq *Skyline Services, Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 390.00	Summit Fire & Security - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 868.00	Summit Fire & Security - PCard
12/05/2022	ACH	U.S. Bank PCards	Facilities	\$ 6.00	West End Lock And Secur - PCard
12/05/2022	ACH	U.S. Bank PCards	Fleet	\$ 121.64	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Fleet	\$ 29.99	Best Buy 00005926 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 42.27	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 56.19	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ (166.71)	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 5.42	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 18.01	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 5.26	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 315.16	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 6.26	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 44.75	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 76.80	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 233.28	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ (42.27)	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 251.38	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 26.38	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 11.18	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 889.49	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *800-833-6687 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 60.63	Adobe *Creative Cloud - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 32.62	Albertsons #0038 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 31.16	Albertsons #0038 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 20.64	Albertsons #0038 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 44.03	Albertsons #4041 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 41.25	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	General	\$ 159.96	Amazon.Com*H03E843Z2 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 874.78	Amazon.Com*H29Dg4Cv2 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 75.89	Amazon.Com*H82Uh15K2 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 36.06	Amazon.Com*H85Iu0Gc1 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 350.00	American Society Of Land - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 109.00	Ampd Strong - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 12.99	Amzn Mktp Us*H03Ia1870 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 239.25	Amzn Mktp Us*H28O88Z92 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 19.99	Amzn Mktp Us*Hi2Zr0700 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 37.98	Amzn Mktp Us*Hi5M63Ha0 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 36.87	Amzn Mktp Us*Ht4C38Uk2 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 1,599.00	Arma International - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 9.75	Avalanche Carwash - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 212.20	Banksupplies - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 150.00	Bighorn Boots Work Wareh - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 81.81	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 285.44	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 141.96	Buddy Punch - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 119.99	Canva* I03582-14656773 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 57.09	Conoco - Rocker 1 1354 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 894.24	Courtyard By Marriott - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 270.00	Cowles Montana Media Co - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 670.02	Cp Atlanta Perimeter - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 670.02	Cp Atlanta Perimeter - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 670.02	Cp Atlanta Perimeter - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 15.00	Dollar Tree - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 20.00	Eb Preparedness2022 I - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 98.32	Econo Print - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 66.30	Evergreen Ace Hardware - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 220.11	Ezcaterdickkeys Barbec - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 511.20	Fairmont Hot Springs Reso - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 265.00	Frontier Ai Ferlpa - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	General	\$ 135.00	Government Finance Offic - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 180.00	Government Finance Offic - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 39.80	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 587.25	Homewood Suites - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 738.00	Hyatt Place Orlando/Con - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 738.00	Hyatt Place Orlando/Con - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 198.77	Idu*Insight Public Sec - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 139.95	Jimmy Johns - 1646 - E - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 10.25	Jimmy Johns - 1646 - M - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 133.90	Jimmy Johns - 1646 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 240.50	Juli Pierce Law Pllc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 38.50	Kelley Connect - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 7.18	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 79.96	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 27.86	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 224.25	Lundvall Law Office - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 159.32	Matthews International C - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 1,113.00	Meadow Green Sales - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 175.00	Meadow Green Sales - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 210.00	Meadow Green Sales - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 375.00	Meadow Green Sales - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 751.05	Meadow Green Sales - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 16.27	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 105.00	Mt Efiling - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 349.30	National Academy Of Sport - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 46.98	Office Depot #2135 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 56.98	O'Reilly Auto Parts 1551 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 15.00	Party America Billings He - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 60.00	Pepsicola Bottling Compan - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 29.99	Pound Fitness - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 18.76	Samsclub.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 27.26	Samsclub.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	General	\$ 54.99	Shipton'S Big R-East - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 13.99	Shipton'S Big R-East - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 174.99	Shipton'S Big R-West - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 124.98	Shipton'S Big R-West - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 9.99	Spotify - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 42.26	Sq *Bw Blacksmith Coffee - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 79.00	Stacked A Montana Grill - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 168.36	The Webstaurant Store Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 1,878.68	Thomson West*Tcd - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 682.69	Thomson West*Tcd - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 1,912.50	Tinys Tavern Inc 2 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 672.80	Tire Rama 101 Bc - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 13.40	Tst* City Brew Coffee - C - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 12.00	Tst* Montana Rib & Chop H - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 35.00	United 0169809855497 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 35.00	United 0169811359274 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 8.33	Usps Po 2907800103 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 6.48	Wal-Mart #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 52.98	Wal-Mart #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 47.88	Wal-Mart #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 66.50	Wal-Mart #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 7.56	Wal-Mart #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 50.00	Wheniwork.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 67.80	Wm Supercenter #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 34.00	Wm Supercenter #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 62.19	Wm Supercenter #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 77.76	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 33.98	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 34.52	Amazon.Com*H01Q46800 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 24.58	Amazon.Com*Ht3Bq3612 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 40.23	Amazon.Com*Ht7Hh8Dk2 - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 86.92	Amzn Mktp Us*H08O34Xs1 - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 49.99	Amzn Mktp Us*Hb6Mr9G60 - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 12.99	Amzn Mktp Us*Hb9Vk8082 - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 2.99	Business.Apple.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 192.00	Cbr*Kioware - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 906.89	Graybar Electric Company - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 500.00	Learn.Trimble - PCard
12/05/2022	ACH	U.S. Bank PCards	IT Resources	\$ 467.55	Rapidsupplies.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 83.98	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 1,042.31	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 793.85	4Te*Alarm Services - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 312.00	A1 National Fire Co Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 101.00	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 36.06	Amazon.Com*H818V2Q30 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 99.69	Amazon.Com*H81Ce8Ms0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 13.95	Amazon.Com*H82Io8Vm1 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*H84R18F12 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 62.14	Amazon.Com*H85060G92 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 135.00	Amazon.Com*Hb97Z0Qh1 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 25.10	Amazon.Com*Ht3Yx3Yb2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 72.07	Amzn Mktp Us*H02Xa7Mp0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 21.98	Amzn Mktp Us*H02Z61Qc2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 22.04	Amzn Mktp Us*H06Dk4942 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 18.40	Amzn Mktp Us*H06Dk4942 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 309.90	Amzn Mktp Us*H06LI84L1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 18.99	Amzn Mktp Us*H08145891 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 39.51	Amzn Mktp Us*H21Ri0M40 Am - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 49.98	Amzn Mktp Us*H23Pv8T51 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 71.96	Amzn Mktp Us*H26Lg6471 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 25.47	Amzn Mktp Us*H805J1Az1 Am - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 8.99	Amzn Mktp Us*H80P295H2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 149.19	Amzn Mktp Us*H86Wo7Au1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 6.99	Amzn Mktp Us*Hb6Cu2802 Am - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 9.77	Amzn Mktp Us*Hb88H7Wm1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 10.44	Amzn Mktp Us*Hi1Vg7Em1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 7.99	Amzn Mktp Us*Hi4O83Xw0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 44.40	Amzn Mktp Us*Hi71M1Ak0 Am - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 22.47	Amzn Mktp Us*Hi8Th4Eq1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 4.99	Apple.Com/Bill - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 35.00	Barnes&Noble Papersource - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 41.54	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 51.77	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 36.98	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 48.14	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 38.95	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 74.95	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 66.63	Book Outlet - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 672.00	Brodart Supplies - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 681.96	Bulbs.Com Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 43.02	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 36.47	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 126.93	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 83.72	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 194.35	Crumbl Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 11.25	Dollar Tree - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 22.50	Dollar Tree - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 7.50	Dollar Tree - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 41.45	Domino'S 7003 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 914.70	Envision Ware - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 26.00	Facebk *E8894Gtjb2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 28.95	Fivebelow.Com 18444523569 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Gan*Usatodaycirc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 71.27	Grubhubmiaswok - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 164.22	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 42.62	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 415.35	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 63.11	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 13.76	Laurel Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 17.95	Liberty & Vine Country St - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 56.91	Michaels Stores 9916 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 11.99	Michaels Stores 9916 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Subscription - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 112.33	Office Depot #450 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 165.00	Otc Brands Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 29.94	Otc Brands Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 48.00	Screencast-O-Matic - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 172.11	Sp Brilliant Vacuum - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 587.50	Sp Tfd Supplies - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 3.50	Sq *Mia?S Wok - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 1.95	The Daily Interlake - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 169.00	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 39.01	Wal-Mart #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 52.58	Wal-Mart #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 10.92	Wal-Mart #4412 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 18.56	Wm Supercenter #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 37.96	Wm Supercenter #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 19.88	Wm Supercenter #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 7.50	Wm Supercenter #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	Library	\$ 13.81	Wm Supercenter #4412 - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 178.00	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 21.49	Ads*Qm274Hpv42 - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.99	Albertsons #4025 - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.69	Amzn Mktp Us*Hb0Ep0lu1 - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftynck - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 108.00	Bnp Media Sub Enr-Ar-News - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 58.96	Econo Print - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 150.00	Government Finance Offic - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 315.00	Government Finance Offic - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 761.00	Montana Society Of Certif - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.98	Samsclub #4805 - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 94.20	Store*Topz Sandwich Co - PCard
12/05/2022	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	00809 - Apcoa Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.25	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.54	A & I Distributors - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 309.22	A And H Turf And Specialt - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Stock - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.63	Amazon.Com*H851Y2X20 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 244.00	Associatio* The Nrpa C - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.98	Autozone #3772 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.25	Bcy*Backcountry.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.90	Bettymills.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.20	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.30	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.40	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.31	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.35	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.70	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 212.98	Bloedorn Lumber Co- Bi - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 321.99	Bobcat Of Big Sky Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.97	Cab Store Billings, Mt - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 166.95	Dt *Duluth Trading Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.71	Edge Construction Supp - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 251.89	Evergreen Ace Hardware - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Fedex 940776765435 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.62	Gensco-Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.93	Harbor Freight Tools 207 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.58	Heights Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Heights Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.94	Heights Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 681.97	Heights Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.98	Heights Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	In *Cotter'S Sewer, Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	In *Cotter'S Sewer, Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 282.00	Isa - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.10	Jares Fence Company Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.29	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.49	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.81	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 255.06	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.87	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.99	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.17	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ (13.96)	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.82	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.99	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 670.00	Lisacs Billingstire Sp - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.00	Lisacs Billingstire Sp - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.10	Lowe's #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.96	Lowe's #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.96	Lowe's #00907* - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.45	Michigan Truck Spring - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 896.27	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.86	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.13	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.66	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.46	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.69	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.52	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.40	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 296.14	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 387.06	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 282.65	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 764.39	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.62	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.88	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.81	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 266.81	Norco Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 223.78	Northwest Pipe Fittings - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.29	Northwest Pipe Fittings - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.19	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.65	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.00	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.83	Pzg**Mt Dept Of Ag Onl - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 398.78	Ratco Trailer And Hitch - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 338.00	Ratco Trailer And Hitch - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 483.92	Ratco Trailer And Hitch - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.96	Sams Club #4805 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.98	Scheels Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.97	Shiptons Big R Heights - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.98	Shiptons Big R Heights - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Shipton'S Big R-East - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	Shipton'S Big R-West - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.99	Shipton'S Big R-West - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.98	Shipton'S Big R-West - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Shipton'S Big R-West - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.50	St Vincents Phys Network - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.48	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.97	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.46	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.00	Tire Rama 105 It - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 457.36	Tractor & Equipment - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.29	Tractor & Equipment - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.30	Tractor & Equipment - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.99	Tractor-Supply-Co #0303 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.07	Usps Po 2907820108 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.94	Wal-Mart #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.91	Wal-Mart #4412 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.90	Wal-Mart #4412 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,447.00	Watertronics Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.57	Wm Supercenter #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Dist 1	\$ 256.00	Ztl*Zee Creative - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 240.00	Sq *Roots Garden Center - PCard
12/05/2022	ACH	U.S. Bank PCards	Park Pgrms	\$ 552.50	The Good Earth Works Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 31.83	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 162.06	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 20.99	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 4.66	Carquest 3103 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 4.67	Carquest 3103 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 4.66	Carquest 3103 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 1.35	Co Billings Park2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 1.35	Co Billings Park3 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 47.97	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 447.02	Df Supply 6564855 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 447.02	Df Supply 6564855 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 447.02	Df Supply 6564855 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 56.99	Fedex 94973294 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 107.77	Fedex 95362905 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 112.29	Fedex 95541737 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 35.49	Galls - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 33.99	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 33.99	Kb Commercial Products - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 33.98	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 13.77	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 140.00	Sq *Skyline Services, Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 110.00	Sq *Skyline Services, Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 435.00	Sq *Skyline Services, Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 140.00	Sq *Skyline Services, Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 1,330.00	Sq *Skyline Services, Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 23.00	West End Lock And Secur - PCard
12/05/2022	ACH	U.S. Bank PCards	Parking	\$ 4.00	West End Lock And Secur - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 559.79	1000Bulbs.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 159.99	In *Canyon Creek Nursery - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 218.26	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 675.98	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 1,191.45	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 65.57	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 253.28	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 1,040.41	Northwest Pipe Fittings - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 253.75	The Home Depot 3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 42.81	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 20.24	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 240.09	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 153.64	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	Parks Maint	\$ 40.58	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 582.16	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 6.99	Amzn Mktp Us*Hi70P8Wb0 - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 91.96	Best Buy 00005926 - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 93.14	Best Buy 00005926 - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 670.00	Covert Track Group Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 40.00	National Association Of S - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 338.97	Office Depot #2135 - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 170.97	Office Depot #2135 - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ (48.99)	Office Depot #2135 - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 34.88	Office Depot #2135 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ (72.99)	Office Depot #2135 - PCard
12/05/2022	ACH	U.S. Bank PCards	PD Program	\$ 476.86	Sp Store.Nanuk.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Phone System	\$ 50.96	Amzn Mktp Us*H03Ia1870 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 223.27	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 24.00	Acco Brands Direct - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 46.48	Ads*Nstvgkxvj2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 45.00	Adventure Cycling Asso - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 41.72	Amazon.Com*H828235V1 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 19.98	Amazon.Com*H82Hm7S90 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 59.90	Amazon.Com*Hi95Z3U51 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 531.00	American Planning A - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 718.00	American Planning A - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 99.50	American Water Technol - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 32.49	Amzn Mktp Us*H23Km7Bn0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 318.60	Delta Air 0062348058883 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 268.60	Delta Air 0062348098637 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 368.60	Delta Air 0062348623277 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 188.91	Homedepot.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 104.00	Jimmy Johns - 1646 - M - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 200.00	Linkedin-761*6288236 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 714.93	Marriott Minneapolis C - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 21.48	Samsclub.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 27.25	Samsclub.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 18.21	Samsclub.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 57.89	Sp Muc-Off Usa - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 468.00	Surveymonk* T 43471077 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 50.40	Usps Po 2907800103 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	Property Ins	\$ 38.97	Amazon.Com*H86Wy3Js2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Property Ins	\$ 11.74	Amzn Mktp Us*H05Sh72H2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Property Ins	\$ 41.89	Amzn Mktp Us*H80T948R1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Property Ins	\$ 12.66	Amzn Mktp Us*H85Sf7De0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Property Ins	\$ 15.19	Amzn Mktp Us*H85We7Sq0 - PCard

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12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 343.94	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 15.99	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.20	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 788.63	4Te*Alarm Services - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 70.17	Activedogs.Com Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	Ads*K69Skjbt2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 365.40	Ai And P Tactical Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Air Controls-Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 45.17	Airgas Usa, Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 319.50	Aker International, Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Alaska Air 0272316970242 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Alaska Air 0272317364622 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Alaska Air 0272317364625 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 61.48	Albertsons #1227 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.34	Albertsons #1227 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 45.81	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 40.04	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.50	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.49	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 52.64	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.54	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Amazon Prime*H28996Qy2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 144.99	Amazon.Com*H01Cd7I80 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 11.18	Amazon.Com*H064G2510 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 69.50	Amazon.Com*H09Q027I2 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 310.93	Amazon.Com*H09Ux35P0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 134.85	Amazon.Com*Hb6Ka3Zg2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 344.85	Amazon.Com*Hi3Lk5420 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 6.93	Amazon.Com*Hi3Yf3XI0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 52.88	Amazon.Com*Hi4Ao4Te1 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.92	Amazon.Com*Hi54G1331 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 5.99	Amzn Mktp Us*H013R3Ht0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 49.41	Amzn Mktp Us*H01Js1Tc0 - PCard

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12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 23.98	Amzn Mktp Us*H03Ia1870 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 80.60	Amzn Mktp Us*H04Zj8Ja1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 8.09	Amzn Mktp Us*H08832E41 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 124.99	Amzn Mktp Us*H20Ob5Jr1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 89.98	Amzn Mktp Us*H21Xz9H12 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 199.90	Amzn Mktp Us*H22H75M32 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,154.97	Amzn Mktp Us*H23Rz9Ak2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,092.00	Amzn Mktp Us*H84Eh48A2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.95	Amzn Mktp Us*Hi1Ab4Xh0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 21.99	Amzn Mktp Us*Hi2As2A81 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 68.85	Animal Care Equipment And - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 539.00	Apco International Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 36.50	Astro 206 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,445.00	Att*Court Order Chgs - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 14.95	Audible*H868798S1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 5.14	Avis Rent-A-Car - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,999.00	Axon - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 114.80	B&H Photo 800-606-6969 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 755.58	B&H Photo 800-606-6969 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 178.44	B&H Photo 800-606-6969 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 386.62	B&H Photo 800-606-6969 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,306.75	B&H Photo 800-606-6969 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 563.31	B&H Photo 800-606-6969 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 7.00	Batteries+Bulbs #0253 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 749.95	Bestbuycom806685888893 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Bestbuycom806685888893 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Big Sky Communications 1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	Billings Clinic Ctc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 74.20	Billings Construction Sup - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.77	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 562.00	Billings Ink And Toner, I - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Billingsgazettethriftynck - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 68.67	Cenex Zip Trip07082621 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2.20	City Of Portland Dept - PCard

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12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 33.98	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 108.80	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 244.07	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 80.95	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 679.99	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 192.00	Courtyard By Marriott - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 182.50	Crye Precision - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 879.12	Dash Medical Gloves - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 577.40	Dash Medical Gloves - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 341.20	Delta Air 0062344309354 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,062.02	Dmi* Dell Sales & Servic - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,243.80	Eb 2023 Training Semi - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 318.75	Evident Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 63.47	Evident Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 753.50	Evident Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 49.52	Evident Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 97.78	Exxonmobil 45944204 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 140.88	Exxonmobil 45972171 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 62.28	Fedex 279676688851 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 174.99	Galls - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 125.97	Gatewood Supply Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 2,400.00	Hanser Wrecker Company - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 222.18	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 551.82	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 298.49	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 274.97	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 125.06	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 330.99	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 132.38	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 548.00	Havis Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 69.99	Hlu*Hulu 2290711202198-U - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 76.01	Holiday Stations 0108 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 343.00	I/O Solutions, Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 93.28	Idu*Insight Public Sec - PCard

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12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,974.80	In *American Incinerators - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,624.00	In *Fileonq - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gwenlin Commercial Cl - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 32.50	In *Universal Awards - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	In *Universal Awards - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	In *Universal Awards - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 126.90	Iron Mountain - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 154.47	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 243.60	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 250.92	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 22.98	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 84.40	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 47.21	Lowes #00907* - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 35.94	Magpul Industries Corp - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 605.69	Midwayusa Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Minuteman Press Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Mountain Side Auto Recov - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 860.00	Msu Billings-Main Campus - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Naemt - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	National Academies Of Eme - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	National Association Of S - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 337.64	National Emergency Train - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Nfpa Natl Fire Protect - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Nfpa Natl Fire Protect - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 115.77	Nugget Hotel - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 115.77	Nugget Hotel - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 164.33	Office Depot #2135 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 221.70	Office Depot #450 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 35.77	Office Depot #450 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 980.79	Peterson Quality Off - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 110.14	Petsmart # 0393 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,392.47	Primary Arms - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 173.37	Rocky Mountain College - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 163.57	Rom Corporation - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 175.06	Sams Club #4805 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 275.00	Simply Family Magazine, I - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 109.95	Sp Ram Mounts - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 103.45	Sp Ram Mounts - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 154.49	Sp Tier 1 Concealed - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 264.19	Spectrum - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 710.00	Sq *National Tactical Off - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 710.00	Sq *National Tactical Off - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 765.00	Sq *National Tactical Off - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 190.80	Sq *Tel Net Systems Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 512.97	Steves Blinds&Wallpape - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ (229.99)	Target 00013334 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 229.99	Target 00013334 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 24.97	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 26.20	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 38.62	The Ups Store 2594 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Thesnowplow.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 197.63	Tippmannpar - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 468.00	Tlo Transunion - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Totally Promotional - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 434.42	Tractor-Supply-Co #0303 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Tractor-Supply-Co #0303 - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 23.00	Tst* City Brew Coffee - C - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 48.50	Universal Awards - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 15.04	Ups*Billing Center - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 88.52	Ups*Billing Center - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 9.17	Ups*Billing Center - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 10.57	Ups*Billing Center - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 255.00	Verde Technologies - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 23.37	Vet-To-Go - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 25.62	Wal-Mart #1956 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	West End Lock And Secur - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 619.38	Www.Brownellsinc.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Www.Chiefleadership.Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Yellowstone Ice And Water - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 91.90	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 332.97	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 371.05	Aa Welding - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 257.98	Aces Brand Imaging - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 168.84	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 512.03	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 303.34	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 293.02	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 293.06	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 175.75	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 449.20	American Air0012347672896 - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 48.75	American Water Technol - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 45.46	Amzn Mktp Us*Hb2Ry2Ue2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 634.00	Batteries+Bulbs #0253 - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 116.59	Billings Construction Sup - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 109.59	Billings Construction Sup - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 279.63	Cintas Corp - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 134.25	Cintas Corp - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 11.75	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 69.99	Evergreen Ace Hardware - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 55.97	Evergreen Ace Hardware - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 279.14	Fastenal Company 01Mtbll - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 147.93	Fastenal Company 01Mtbll - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 474.09	Fastenal Company 01Mtbll - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 791.59	Fastenal Company 01Mtbll - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 584.80	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 125.00	Greg - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ (35.00)	Greg - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 103.50	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 276.30	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 14.20	Industrial Sales And Se - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 299.00	Industrial Sales And Se - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 101.38	Kb Commercial Products - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 19.99	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 129.98	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 50.32	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 32.99	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 25.16	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 183.82	Northwest Industrial Supp - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 130.00	Ratco Trailer And Hitch - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 251.53	Schnitzer Steel Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 131.00	Six Robbles No 6 - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 290.00	Solid Waste Associa - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 113.55	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 17.88	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 400.00	The Sage Corporation - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 1.96	Wm Supercenter #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Solid Waste	\$ 108.54	Yellowstone County Treas - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 12.00	A And H Turf And Specialt - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.55	Amazon.Com*Hb23Z3Wb2 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 514.73	Amzn Mktp Us*H26Qk4Zq2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.72	Amzn Mktp Us*H26Qk4Zq2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 69.59	Awg 3575 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.16	Bloedorn Lumber Co- Bi - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.21	Carquest 3103 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.30	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 513.47	Eberl Iron Works, Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.18	Evergreen Ace Hardware - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 802.60	Fedex Offic22600022665 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,350.00	Fp *Altitude Signal, Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 818.00	Fp *Altitude Signal, Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 169.99	Harbor Freight Tools 207 - PCard

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12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 87.96	Harbor Freight Tools 207 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 425.00	International Municipa - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.99	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.15	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 58.65	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.81	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 69.03	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,000.00	Laurel Ford - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,000.00	Lithia Cjd Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 338.00	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 828.00	Montana Truck Car Salva - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 70.42	Norco Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 176.00	Norco Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 5.00	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.20	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.00	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 299.40	Sensaphone - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.98	Shipton'S Big R-East - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 127.95	Shipton'S Big R-West - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 244.78	The Home Depot 3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,073.00	Tvetene Turf Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 41.92	Yellowstone County Treas - PCard
12/05/2022	ACH	U.S. Bank PCards	Street/Traffic	\$ 173.33	Yellowstone Valley Elect - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 41.00	A & I Distributors - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 29.99	Adobe Creative Cloud - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 321.68	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 105.24	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 83.87	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 25.48	Amazon.Com*H08H749F2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 14.50	Amazon.Com*H22K24Ka1 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 47.98	Amzn Mktp Us*H07Rf5Qk1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 16.59	Amzn Mktp Us*H08Dn83U1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 21.96	Amzn Mktp Us*H08Pu0Ff2 - PCard

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12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 21.35	Amzn Mktp Us*H203X0Cf2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 16.77	Amzn Mktp Us*H21A519R0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 7.99	Amzn Mktp Us*H25Q182O1 Am - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 25.98	Amzn Mktp Us*H85Ay5Td1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 31.98	Amzn Mktp Us*Hi3Bs6Ld0 Am - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 11.99	Amzn Mktp Us*Ht5437Uv2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 99.28	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 8.31	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 17.48	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 31.98	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 1,885.00	Creative Monograms Smb - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 21.25	Dollar Tree - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 209.00	Ebay O*05-09319-52526 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 79.00	Ebay O*08-09269-06503 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 127.76	Ebay O*12-09259-44047 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 88.32	Ebay O*17-09316-77295 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 659.40	Ebay O*19-09317-84119 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 592.50	Gdp*Access-Arize - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 15.22	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 195.00	In *Yellowstone County On - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 120.00	Indeed - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 152.20	Industrial Bolt & Supply - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 174.21	Industrial Bolt & Supply - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 16.45	Industrial Bolt & Supply - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 168.24	Industrial Bolt & Supply - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 364.50	Interstate Power Syste - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 37.50	Interstate Power Syste - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 23.32	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 187.50	Lp Anderson - Point S, Dt - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 274.00	Lp Anderson - Point S, Dt - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 72.06	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 1.61	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 21.03	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 116.61	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 1.89	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 53.58	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 75.00	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 25.00	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 41.37	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 145.80	Napa Store 3547001 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 90.53	Northwest Pipe Fittings - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 35.73	Satellite Industries Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 523.60	Sq *Taylor Electric Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 142.50	Sq *Taylor Electric Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 102.80	Stopsignsandmore - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 101.89	Topz Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 6.48	Wal-Mart #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 62.60	Wal-Mart #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 74.18	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 147.42	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 127.65	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 23.71	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 215.97	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 123.46	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 87.37	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 71.99	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 83.32	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 45.27	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 30.36	A And H Turf And Specialt - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	A And H Turf And Specialt - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	A And H Turf And Specialt - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 57.07	Albertsons #1227 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.40	Albertsons #1227 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 91.70	Allied Electronics Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 120.77	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.34	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 254.21	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.39	Amazon.Com*Ht1Cc6682 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 22.47	Amzn Mktp Us*H26L265J1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 114.64	Amzn Mktp Us*Hb0Gw2Rp1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.49	Amzn Mktp Us*Ht6Df9Dg2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 93.36	Applied Ind Tech 2422 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 208.00	B&H Photo 800-606-6969 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,561.98	B&H Photo 800-606-6969 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 307.39	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 74.80	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.49	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 38.35	Carquest 3103 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 280.01	Cdw Govt #Dr85376 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 20.11	Cenex Zip Trip09910795 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 31.40	Ceuplan - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 53.67	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 168.66	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 34.56	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 674.04	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 239.44	Comfort Inn Bozeman - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 239.44	Comfort Inn Bozeman - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.95	Conoco - Conomart Iv - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 52.87	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 12.00	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3.60	Cy-Corp Trailer - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 84.04	Econo Print - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 372.03	Edge Construction Supp - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 52.80	Edge Construction Supp - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 895.07	Farstad Oil Billings Mot - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 17.42	Fedex 95358543 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,328.56	Galco Industrial Electro - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 19.92	Galco Industrial Electro - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 50.24	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 69.09	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 91.26	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 575.65	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 413.81	Hanson Chemical - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 39.98	Heights Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 61.00	Holiday Stations 0305 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 1,999.81	Homedepot.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 6.00	Hose And Rubber Supply Bi - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 0.38	Hose And Rubber Supply Bi - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 280.50	In *Compliance Assurance - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 19.99	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 69.96	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 5.40	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 42.98	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 674.46	Mcmaster-Carr - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 77.84	Midland Scientific - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 170.96	Midland Scientific - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 20.96	Midland Scientific - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 155.68	Midland Scientific - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 22.98	Midland Scientific - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 239.00	Midland Scientific - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 209.97	Murdoch'S Ranch&Home #99 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 192.49	Network Technologies - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 45.48	Norco Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 41.19	Office Depot #2135 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 16.00	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 149.00	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 207.80	Pp*Genuinemark - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 599.10	Pp*Genuinemark - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 453.00	Pp*Genuinemark - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 294.19	Provantage - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 50.31	Provantage - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 35.81	Purvis Industries 68 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 8.48	Purvis Industries 68 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 120.00	Pzg**Mt Dli Ebiz - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Pzg**Mt Dli Ebiz - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 972.57	Rsd - Billings#57 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 5.20	Shiptons Big R Heights - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 279.91	Shiptons Big R Heights - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 17.99	Shiptons Big R Service - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 2.38	Shipton'S Big R-East - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 52.31	U-Haulrent A Wreck - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 600.00	U-Pour Of Montana Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 27.06	Wal-Mart #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 77.97	Walmart.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Wastewater	\$ 3.36	Wm Supercenter #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 156.96	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 55.55	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 47.42	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 152.47	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 7.91	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 135.80	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 124.98	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 222.55	360 Office Solutions Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 99.63	4Te*Alarm Services - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 71.99	A And H Turf And Specialt - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 45.00	A And H Turf And Specialt - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 249.99	A And H Turf And Specialt - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 1,726.75	Agilent Technologies, - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 85.61	Albertsons #1227 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 3.59	Albertsons #1227 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 3.49	Albertsons #4025 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 231.98	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 181.15	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 381.31	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 456.46	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 91.47	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 182.94	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 49.02	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 269.00	Amazon.Com*H23U06860 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 124.71	Amazon.Com*Hi8Ym5Ge0 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 3.59	Amazon.Com*Ht1Cc6682 Amzn - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 268.68	Amzn Mktp Us*H02Os6202 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 176.25	Amzn Mktp Us*H07Eb83U1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 67.43	Amzn Mktp Us*H26L265J1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 32.50	Amzn Mktp Us*Hi2UI03R1 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 85.69	Amzn Mktp Us*Hi91M10D0 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 5.50	Amzn Mktp Us*Ht6Df9Dg2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 32.99	Amzn Mktp Us*Ht6Df9Dg2 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 6.85	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 61.75	Billings - Tacoma Screw P - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 7.50	Billings Hardware & Servi - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 7.16	Carquest 3103 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 798.94	Cdw Govt #Fc86006 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 55.37	Cenex Zip Trip07082639 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 80.51	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 40.64	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 134.18	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 103.68	City Of Billings - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 821.34	Cityservicevalcon Llc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 239.44	Comfort Inn Bozeman - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 239.44	Comfort Inn Bozeman - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 4.43	Conoco - Conomart Iv - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 8.39	Conoco - Conomart Iv - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 17.99	Costco Whse #0069 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 79.31	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 419.07	Cpi*Coleparmerinstrumt - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 43.16	Cummins Inc - 38 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 5.40	Cy-Corp Trailer - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 357.32	Delta Hotels - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 168.07	Econo Print - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 28.01	Econo Print - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 452.14	Edge Construction Supp - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 74.94	Evergreen Ace Hardware - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 65.81	Exxonmobil 45940996 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 254.41	Farstad Oil Billings Mot - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 1,180.00	Fedex Offic16000016089 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 187.56	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 148.19	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 496.88	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 75.36	Grainger - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 118.50	Hach Company - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 97.65	Hach Company - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 1,755.04	Hach Company - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 116.12	Hach Company - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 45.93	Harbor Freight Tools 207 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 92.94	Harbor Freight Tools 207 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 95.94	Harbor Freight Tools 207 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 157.52	Hilton Advpurch8002367113 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 149.96	Hilton Advpurch8002367113 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 9.00	Hose And Rubber Supply Bi - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 0.57	Hose And Rubber Supply Bi - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 1,929.05	Indelco Plastics Corp - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 565.44	Interstate Battery Of The - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 272.21	J&M Tire - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 19.93	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 34.96	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 69.43	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 24.97	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 76.48	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 8.09	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 39.98	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 7.19	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 16.98	Kings Ace Hdwe - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 336.95	Lifetechcorporation - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 116.57	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 49.98	Lowes #00319* - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 798.00	Midland Implement Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 86.64	Northwest Scientific Inc - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 883.16	Office Depot #1080 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 17.25	Office Depot #450 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 24.00	Pacific Steel Branch #02 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 180.00	Pzg**Mt Dli Ebiz - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 60.00	Pzg**Mt Dli Ebiz - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 18.60	Rsd - Billings#57 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 279.99	Shiptons Big R Heights - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 7.79	Shiptons Big R Heights - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 3.58	Shipton'S Big R-East - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 37.00	Sq *Big Sky Safety Supply - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 415.00	Sq *M.L. Schuman Co. - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 9.90	Superior Water Solutions - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 78.10	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 39.47	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 57.33	The Home Depot #3101 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 44.00	The Rubber Stamp Shop, In - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 360.09	Toolup.Com - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 105.52	Tst* Montana Jacks Resta - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 659.20	United 0162442484134 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 499.20	United 0167842328432 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 40.58	Wal-Mart #2923 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 10.08	Wm Supercenter #1956 - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 2,165.90	Www.Superbrightleds.Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 1,857.30	Www.Superbrightleds.Co - PCard
12/05/2022	ACH	U.S. Bank PCards	Water	\$ 15.55	Zoom.Us 888-799-9666 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/05/2022	857589	Viking Painting	Airport	\$ 11,444.40	Retainage Release Reservoir Painting
12/05/2022	857589	Viking Painting	Airport	\$ 26,235.00	Water Tower/Reservoir Painting
12/05/2022	857590	Warren Transport	PD Program	\$ 12,870.01	WO 21-23 Police Shooting Range Improvements
12/05/2022	857591	Western Municipal Const	Wastewater	\$ 528,014.33	WO 22-10 Alkali Cr Water & Sewer Extension
12/05/2022	857591	Western Municipal Const	Water	\$ 532,231.45	WO 22-10 Alkali Cr Water & Sewer Extension
12/05/2022	857592	Western States Automation	Water	\$ 20,378.54	Willette Pump Valve Replacement
12/05/2022	857593	Xylem Water Solution	Wastewater	\$ 4,886.65	lamp,
12/05/2022	857595	Yellowstone Electric	Airport	\$ 3,993.58	Additional Airline Outlets For Equipment Plug Ins.
12/05/2022	857595	Yellowstone Electric	Airport	\$ 1,032.00	Airport Security Door Yearly Inspection
12/05/2022	857596	Yellowstone Valley Elec	Solid Waste	\$ 2,203.01	Electricity Service. Landfill. 10/01/2022 - 11/01/2022.
12/05/2022	857596	Yellowstone Valley Elec	Wastewater	\$ 341.88	2229 Blue Creek Rd 11.2022
12/05/2022	857596	Yellowstone Valley Elec	Wastewater	\$ 145.81	4523 Iron Horse Trail, Rehberg Sewer Lif
12/05/2022	857596	Yellowstone Valley Elec	Wastewater	\$ 214.24	54th St W/Dovetail Ave 11.2022
12/05/2022	857596	Yellowstone Valley Elec	Wastewater	\$ 30.39	Pivot
12/05/2022	857596	Yellowstone Valley Elec	Wastewater	\$ 1,331.03	Rehberg Aeration ponds
12/05/2022	857596	Yellowstone Valley Elec	Wastewater	\$ 19.00	Winchester TRL/Rod & Gun Club
12/05/2022	857596	Yellowstone Valley Elec	Water	\$ 1,335.92	2085 Santiago BLVD 11.2022
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 793.96	8012-0206 12 LEAD ECG SIMULATOR
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 708.00	ACCUVENT FLOW TUBE (BOX/10)
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 40.91	CABLE SLEEVE, PROPAQ / X SERIES, ZOLL BLUE
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 279.56	CPR-D-PADZ & CPR STAT PADZ CONNECTOR FOR R SERIES
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 133.87	Cuff kit w/Welch Allyn & thigh cuffs
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 482.16	HVP MULTI-FUNCTION CPR ELECTRODES, 8 PAIR/CASE
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 200.90	MASIMO RAINBOW RC-4, 4FT REUSABLE EMS PATIENT CABLE
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 348.50	MASIMO SINGLE PATIENT EAR SENSOR
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 348.07	ONE STEP CABLE, X SERIES
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 19.66	PAPER, THERMAL W/GRID, BPA FREE (BOX/6)
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 676.00	RAINBOW DCI, SENSOR W/CONNECTOR 3FT
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 44.62	Reuse Welch Allyn, Cuff w/Twist lock connector
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 704.50	Single bay charger for Sure Power II batteries
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 66.35	TRAINING CPR STAT-PADZ
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ -	X Series Accessory Cary Case, Printer chute w/zipper
12/05/2022	857598	Zoll Medical Corp	Public Safety	\$ 39,843.11	X Series Advanced Monitor/Defibrillator