

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/13/2023	859853	3-V Distributing	Street/Traffic	\$ 72.00	23413
03/13/2023	859853	3-V Distributing	Street/Traffic	\$ 11.00	23413
03/13/2023	859853	3-V Distributing	Street/Traffic	\$ 356.00	23413
03/13/2023	859853	3-V Distributing	Street/Traffic	\$ 3,657.00	23413
03/13/2023	859856	A-1 Landscape	Building	\$ 125.00	Snow Plow Service for February, 2023; Planning
03/13/2023	859856	A-1 Landscape	CDBG	\$ 125.00	Snow Plow Service for February, 2023; Planning
03/13/2023	859856	A-1 Landscape	Facilities	\$ 525.00	Snow Plow Service for February, 2023; Stillwater Building
03/13/2023	859856	A-1 Landscape	Facilities	\$ 712.50	Snow Plow Service for February, 2023; Animal Shelter
03/13/2023	859856	A-1 Landscape	Facilities	\$ 1,455.00	Snow Plow Services for February, 2023; Operations Center
03/13/2023	859856	A-1 Landscape	General	\$ 125.00	Snow Plow Service for February, 2023; Planning
03/13/2023	859856	A-1 Landscape	Library	\$ 750.00	Snow Plow Service for February, 2023; Library
03/13/2023	859856	A-1 Landscape	Library	\$ 600.00	Snow Plow Service for February, 2023; Library
03/13/2023	859856	A-1 Landscape	Parking	\$ 200.00	Snow Plow Service for February, 2023; Library
03/13/2023	859856	A-1 Landscape	Parking	\$ 2,817.50	Snow Plow Service for February, 2023; Parking
03/13/2023	859856	A-1 Landscape	Parking	\$ 2,287.50	Snow Plow Service for February, 2023; Parking
03/13/2023	859856	A-1 Landscape	Parking	\$ 2,440.00	Snow Plow Service for February, 2023; Parking
03/13/2023	859856	A-1 Landscape	Parking	\$ 2,450.00	Snow Plow Service for February, 2023; Parking
03/13/2023	859856	A-1 Landscape	Parking	\$ 1,687.50	Snow Plow Service for February, 2023; Parking
03/13/2023	859856	A-1 Landscape	Planning	\$ 125.00	Snow Plow Service for February, 2023; Planning
03/13/2023	859856	A-1 Landscape	Urban Renew	\$ 1,800.00	Snow Plow Service for February, 2023; Community Development
03/13/2023	859863	Altitude Signal	St Maint Dist	\$ 344,344.00	WO 23-99 Traffic Controller Equipment Upgrade; Payment 1
03/13/2023	859865	Applied Ind Tech	Water	\$ 3,880.56	SOLID FLEXIBLE CONNECTOR
03/13/2023	859868	Armscor Cartridge	PD Program	\$ 2,700.00	Armscor 16419, 12 gauge
03/13/2023	859869	Askin Const	Tax Incrmnt S	\$ 97,971.41	WO 22-40 Water Main Extension Grey Eagle Ditch to Arlington
03/13/2023	859869	Askin Const	Water	\$ 46,545.82	WO 22-40 Water Main Extension Grey Eagle Ditch to Arlington
03/13/2023	859876	Bison Engineering	Solid Waste	\$ 648.00	Title V Renewal for Landfill. Compliance reports & review
03/13/2023	859876	Bison Engineering	Solid Waste	\$ 8,069.99	Title V Renewal for Landfill. Compliance reports & review
03/13/2023	859876	Bison Engineering	Solid Waste	\$ 6,720.76	Title V Renewal for Landfill. Compliance reports & review
03/13/2023	859872	Blgs Area Chamber	Tax Incrmnt S	\$ 20,000.00	Victus Study Support
03/13/2023	859873	Blgs Bench Water	Park Dist 1	\$ 9,112.00	water rental for 272 acres - 48994
03/13/2023	859873	Blgs Bench Water	Wastewater	\$ 1,560.00	WO 23-35 Hesper Sewer Ext BBWA.. Permit
03/13/2023	859875	Blgs Depot	Engineering	\$ 13,667.48	Depot April Rent
03/13/2023	ACH	Border States	Wastewater	\$ 285.33	Fan, WW
03/13/2023	ACH	Border States	Wastewater	\$ 298.78	Thin Client Support Brackets WRF

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03/13/2023	ACH	Border States	Wastewater	\$ 6,951.75	Water plant techconnect process control renewal
03/13/2023	ACH	Border States	Water	\$ 365.00	BackPanel for Staples VFD Replacement
03/13/2023	ACH	Border States	Water	\$ 6,951.75	Water plant techconnect process control renewal
03/13/2023	859880	Brenntag Pacific	Street/Traffic	\$ 11,023.00	hicothaw
03/13/2023	859880	Brenntag Pacific	Street/Traffic	\$ 10,184.65	hicothaw
03/13/2023	859880	Brenntag Pacific	Street/Traffic	\$ 10,212.20	hicothaw
03/13/2023	859880	Brenntag Pacific	Wastewater	\$ 6,275.00	Chemical Supplies
03/13/2023	859883	Carol Staben Burroughs	Public Safety	\$ 7,028.50	Group & Individual Crisis Intervention
03/13/2023	859889	Charter Communication	Phone System	\$ 1,422.62	Fiber at 210 N 27th
03/13/2023	859889	Charter Communication	Phone System	\$ 699.89	Fiber to 1705 Monad Road
03/13/2023	859889	Charter Communication	Phone System	\$ 1,203.85	Fiber to 4848 Midland Road
03/13/2023	859894	Civicplus	Airport	\$ 333.35	Quarterly Civic Send Airport
03/13/2023	859894	Civicplus	IT Resources	\$ 333.35	Quarterly CivicSend IT
03/13/2023	859894	Civicplus	IT Resources	\$ 7,105.24	Quarterly Hosting & Support Fees
03/13/2023	859894	Civicplus	IT Resources	\$ 91.16	SSL Certificate Quarterly Fee Renewa
03/13/2023	859895	Colstrip Electric	Solid Waste	\$ 13,317.48	WO 23-28 Landfill Drop-Off Bldg Mech Room Heater Upgrades
03/13/2023	859896	Community Seven	General	\$ 10,867.00	PEG Fees October 1 to December 31, 2022
03/13/2023	859903	Dakota Supply	Water	\$ 134.12	#10 RED NOZZLE CAP - W/GASKET
03/13/2023	859903	Dakota Supply	Water	\$ 76.64	#118 HOSE NOZZLE O-RING - 3-1/4 X 3-5/8
03/13/2023	859903	Dakota Supply	Water	\$ 783.90	1" X 3/4" X 3/4" CURB STOP BALL VALVE CTS COMPRESSION
03/13/2023	859903	Dakota Supply	Water	\$ 1,881.32	1" X 3/4" X 3/4" CURB STOP BALL VALVE CTS COMPRESSION
03/13/2023	859903	Dakota Supply	Water	\$ 1,113.25	Parts to fix HDPE Water mains
03/13/2023	859903	Dakota Supply	Water	\$ 977.13	UPPER STEM WATEROUS # 71
03/13/2023	859906	Denny Menholt	Property Ins	\$ 4,780.78	Repairs to Police Car #1558
03/13/2023	859906	Denny Menholt	Public Safety	\$ 1,584.32	216702
03/13/2023	859907	Desert Mt Corp	Street/Traffic	\$ 5,019.24	ice slicer
03/13/2023	859907	Desert Mt Corp	Street/Traffic	\$ 5,119.14	ice slicer
03/13/2023	859909	DOWL	Tax Incrmnt N27	\$ 11,430.96	WO 23-11 Downtown 2-Way Street Conversion
03/13/2023	859909	DOWL	Water	\$ 22,451.25	WO 22-44 Zone 1 Water Storage Improvements
03/13/2023	859912	Elcon Corp	Arterial Streets	\$ 58,964.04	WO 22-28 Grand Ave & 32nd St W Traffic Signal Impro
03/13/2023	859913	Elizabeth Ann Christiaens	Public Safety	\$ 3,600.00	Denver Forensic, pre-employment evals
03/13/2023	859914	Energy Laboratories	Wastewater	\$ 704.00	Work Order: B23020749, Sample Analysis,
03/13/2023	859914	Energy Laboratories	Water	\$ 53.00	Work Order: B23010016, Sample Analysis,
03/13/2023	859914	Energy Laboratories	Water	\$ 129.00	Work Order: B23021060, Analysis, Lab sam

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03/13/2023	859914	Energy Laboratories	Water	\$ 3,343.00	Work Order: B23021068; WTP Lab DBP's
03/13/2023	859927	Granite Peak Pump	Park Dist 1	\$ 2,734.90	pioneer pump station repair - 23014
03/13/2023	859927	Granite Peak Pump	Park Dist 1	\$ 375.00	staff training for pumps - 23013
03/13/2023	859928	Great W Engineering	Solid Waste	\$ 21,616.50	WO 20-46 Lanfill Compost Facility: Payment 12
03/13/2023	859928	Great W Engineering	Solid Waste	\$ 11,047.00	WO 20-46 Lanfill Compost Facility; Payment 11
03/13/2023	859928	Great W Engineering	Solid Waste	\$ 4,191.10	WO 23-13 Landfill Class IV Expansion Permit; Payment 5
03/13/2023	859929	Guardian Security	Library	\$ 9,535.97	976 February 2023 security guard services
03/13/2023	ACH	HDR	Engineering	\$ 252.85	WO 20-33 Public Works GIS Services
03/13/2023	ACH	HDR	Light Maint	\$ 65.44	WO 20-33 Public Works GIS Services
03/13/2023	ACH	HDR	P.W. Admin	\$ 722.11	WO 20-33 Public Works GIS Services
03/13/2023	ACH	HDR	Solid Waste	\$ 294.49	WO 20-33 Public Works GIS Services
03/13/2023	ACH	HDR	Solid Waste	\$ 6,962.02	WO 23-27 Landfill Household Hazardous Waste Facility
03/13/2023	ACH	HDR	Storm Sewer	\$ 804.65	WO 20-33 Public Works GIS Services
03/13/2023	ACH	HDR	Street/Traffic	\$ 991.32	WO 20-33 Public Works GIS Services
03/13/2023	ACH	HDR	Wastewater	\$ 1,082.79	WO 20-33 Public Works GIS Services
03/13/2023	ACH	HDR	Water	\$ 3,223.08	WO 20-33 Public Works GIS Services
03/13/2023	859937	Iaff	Payroll Clearing	\$ 5,108.30	Payroll Summary
03/13/2023	859940	Ind Communication	Solid Waste	\$ 3,696.00	2 - Kenwood VP5430 7/800MHz Model 2 Portable Radio
03/13/2023	859947	Interstate Power	Water	\$ 2,806.97	WTP Waiter Gen Service
03/13/2023	859948	Invoice Cloud	Building	\$ 11.67	Invoice Cloud Svcs 02/01/23-02/28/23
03/13/2023	859948	Invoice Cloud	City Ins Fund	\$ 377.80	Invoice Cloud Svcs 02/01/23-02/28/23
03/13/2023	859948	Invoice Cloud	Parking	\$ 892.51	Invoice Cloud Svcs 02/01/23-02/28/23
03/13/2023	859948	Invoice Cloud	Solid Waste	\$ 9,401.02	Invoice Cloud Svcs 02/01/23-02/28/23
03/13/2023	859948	Invoice Cloud	Wastewater	\$ 10,352.22	Invoice Cloud Svcs 02/01/23-02/28/23
03/13/2023	859948	Invoice Cloud	Water	\$ 13,701.62	Invoice Cloud Svcs 02/01/23-02/28/23
03/13/2023	859951	Joe Johnson Equipt	Street/Traffic	\$ 5,000.00	wire for sweeper brooms
03/13/2023	859951	Joe Johnson Equipt	Street/Traffic	\$ 133.88	P00577
03/13/2023	ACH	Kois Brothers	Fleet	\$ 493.70	128273
03/13/2023	ACH	Kois Brothers	Fleet	\$ 152.27	128588
03/13/2023	ACH	Kois Brothers	Fleet	\$ 220.38	128701
03/13/2023	ACH	Kois Brothers	Solid Waste	\$ 1,617.00	127917
03/13/2023	ACH	Kois Brothers	Solid Waste	\$ 3,591.81	128218
03/13/2023	ACH	Kois Brothers	Solid Waste	\$ 155.42	128332
03/13/2023	ACH	Kois Brothers	Solid Waste	\$ 110.64	128601

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03/13/2023	ACH	Kois Brothers	Solid Waste	\$ 1,230.18	128848
03/13/2023	ACH	Kois Brothers	Solid Waste	\$ 112.32	128855
03/13/2023	ACH	Kois Brothers	Street/Traffic	\$ 321.96	128314
03/13/2023	ACH	Kois Brothers	Street/Traffic	\$ 40.90	128600
03/13/2023	ACH	Kois Brothers	Street/Traffic	\$ 371.78	128600
03/13/2023	ACH	Kois Brothers	Street/Traffic	\$ 319.68	128742
03/13/2023	859962	Land Design	Park Dist 1	\$ 12,344.29	master plan for cottonwood park-016532
03/13/2023	859963	Lesman Iron Works	Wastewater	\$ 7,662.00	Groundwater Well Electrical EQP Racks.
03/13/2023	859964	Library Solutions	Library	\$ 3,500.00	2608 Library Calendar annual subscription
03/13/2023	859965	Life-Assist	Fire Grants	\$ 72.00	CHI DR0360-19 CALCIUM GLUCONATE 1MG /10ML SDPF VIAL
03/13/2023	859965	Life-Assist	Fire Grants	\$ 102.90	DR0159-25 EPINEPHRINE 1:1000 1MG, 1ML VIAL
03/13/2023	859965	Life-Assist	Fire Grants	\$ 134.70	DR0512-43 ALROPINE SULFATE, 8MG, 20ML MULTI-DOSE VIAL
03/13/2023	859965	Life-Assist	Fire Grants	\$ 16.26	DR0542-02 ADENOSINE, 6MG, 2ML VIAL
03/13/2023	859965	Life-Assist	Fire Grants	\$ 31.66	DR0741-14 TETRACAINE HCL 0.5% 4ML DROPS
03/13/2023	859965	Life-Assist	Fire Grants	\$ 28.00	DR0854-04 ADENOSINE, 12MG, 4ML VIAL
03/13/2023	859965	Life-Assist	Fire Grants	\$ 17.25	DR1010 SALINE FLUSH, 10ML
03/13/2023	859965	Life-Assist	Fire Grants	\$ 247.01	DR1068-01 EPINEPHRINE 1;1000 30MG
03/13/2023	859965	Life-Assist	Fire Grants	\$ 363.00	DR3340-00 ATROPINE SULFATE, 1MG, 10ML LUER-JET SYRINGE
03/13/2023	859965	Life-Assist	Fire Grants	\$ 65.80	DR3352-00 SODIUM BICARB, 8.5%, 50ML LUER-JET SYRINGE
03/13/2023	859965	Life-Assist	Fire Grants	\$ 277.44	DR3369-00 NALOXONE, 2MG, 3ML LUER-JET SYRIGE
03/13/2023	859965	Life-Assist	Fire Grants	\$ 113.30	DR6102-04 FUROSEMIDE, 40MG, 4ML VIAL BOX/25
03/13/2023	859965	Life-Assist	Fire Grants	\$ 58.45	DR6228-25 THIAMINE, 200MG/2ML VIAL
03/13/2023	859965	Life-Assist	Fire Grants	\$ 330.00	DR8031-01 GLUCAGON, 1MG, 1ML EMERGENCY KIT
03/13/2023	859965	Life-Assist	Fire Grants	\$ 4.46	DR9501-25 ALBUTEROL 2.5MG, 3ML
03/13/2023	859965	Life-Assist	Fire Grants	\$ 4.42	DR9875-25 AMIODARONE, 150MG, 3ML VIAL
03/13/2023	859965	Life-Assist	Fire Grants	\$ 71.68	EPINEPHRINE 1:10,000 1MG, 10ML LUER-JET SYRINGE
03/13/2023	859965	Life-Assist	Fire Grants	\$ -	EMS SUPPLIES FOR HAZMAT TOX MEDIC KITS
03/13/2023	859965	Life-Assist	Public Safety	\$ 87.11	AC820 SLICK STYLETTE, 6 BOX/25
03/13/2023	859965	Life-Assist	Public Safety	\$ 46.05	AC900-12A FLEXI-SLIP STYLETTE, 12 FR. BOX/20
03/13/2023	859965	Life-Assist	Public Safety	\$ 171.44	AC90211, ET TUBE INTRODUCER/BOUGIE, PEDI
03/13/2023	859965	Life-Assist	Public Safety	\$ 8.53	AL75 POVIDONE IODINE SWABSTICK
03/13/2023	859965	Life-Assist	Public Safety	\$ -	DR1010 SALINE FLUSH, 10ML
03/13/2023	859965	Life-Assist	Public Safety	\$ 84.48	DR7809-22 DFOPAMINE, 400 MG / D5W 250ML BAG
03/13/2023	859965	Life-Assist	Public Safety	\$ 660.00	DR8031-01 GLUCAGON, 1MG, 1ML EMERGENCY KIT

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03/13/2023	859965	Life-Assist	Public Safety	\$ -	FRONTLINE NITRILE EXAM GLOVES
03/13/2023	859965	Life-Assist	Public Safety	\$ 10.70	IN4160 SAFFETY SCALPEL, #10 BLADE
03/13/2023	859965	Life-Assist	Public Safety	\$ 46.92	IN4202 WINDOW PUNCH
03/13/2023	859965	Life-Assist	Public Safety	\$ 64.92	IN920 ADC RING CUTTER
03/13/2023	859965	Life-Assist	Public Safety	\$ 189.60	MD5697 IBUPROFEN 200 MG UNIT DOSE PACKS OF 2
03/13/2023	859965	Life-Assist	Public Safety	\$ 688.01	OK74000 S-SCORT III SUCTION UNI
03/13/2023	859965	Life-Assist	Public Safety	\$ 622.30	OK80638 S-SCORT III SUCTION UNIT BATTERIES
03/13/2023	859965	Life-Assist	Public Safety	\$ 4.94	PL1008 ADLITE PENLIGHT W/PUPIL GAUGE PKG/6
03/13/2023	859965	Life-Assist	Public Safety	\$ 192.00	PO2100 DIAGOSTIX DIGITAL FINGERTIP PULSE OXIMETER
03/13/2023	859965	Life-Assist	Public Safety	\$ 349.99	SAS DR0181-20 KETQAMINE 200MG/20ML (BX/10)
03/13/2023	859965	Life-Assist	Public Safety	\$ 183.86	TA7827-1 TRANSPORE TRANSPARENT TAPE, 1" CASE/120
03/13/2023	859960	LN Curtis & Sons	Public Safety	\$ 2,115.00	CARINS HELMENT
03/13/2023	859960	LN Curtis & Sons	Public Safety	\$ 1,269.00	CARINS HELMENT
03/13/2023	859960	LN Curtis & Sons	Public Safety	\$ 6,644.00	HURST TOOL ANNUAL SERVICE
03/13/2023	859960	LN Curtis & Sons	Public Safety	\$ 1,183.98	STREAMLIGHT, RED PORTABLE SCENE LIGHT
03/13/2023	859960	LN Curtis & Sons	Public Safety	\$ 25.93	SHIPPING
03/13/2023	859960	LN Curtis & Sons	Public Safety	\$ 47.22	SHIPPING
03/13/2023	859960	LN Curtis & Sons	Public Safety	\$ 76.70	SHIPPING & HANDLING
03/13/2023	859967	Mahoney & Assoc	General	\$ 7,236.00	FY22 Draft/Final - Cost Allocation Plan
03/13/2023	859968	Mail Tech Service	Central Service	\$ 3,789.47	Postage for February, 2023
03/13/2023	859968	Mail Tech Service	Parking	\$ 88.71	Postage for February, 2023
03/13/2023	859978	MFPE	Payroll Clearing	\$ 2,758.02	Payroll Summary
03/13/2023	859984	Morrison Maierle	Airport	\$ 20,593.33	Terminal Expansion Project - Federal
03/13/2023	859984	Morrison Maierle	Airport	\$ 1,935.74	Terminal Expansion Project - Ineligible
03/13/2023	859984	Morrison Maierle	Airport	\$ 2,288.15	Terminal Expansion Project - Local
03/13/2023	859984	Morrison Maierle	Airport	\$ 2,148.35	Baggage Claim Restroom Remodel Project
03/13/2023	859984	Morrison Maierle	Airport	\$ 962.04	Terminal Expansion Project-Terminal Security-CA-Federal Share
03/13/2023	859984	Morrison Maierle	Airport	\$ 81.39	Terminal Expansion Project-Terminal Security-CA-Local Share
03/13/2023	859984	Morrison Maierle	Airport	\$ 32,136.48	Mid-Field Service Road Project - Federal
03/13/2023	859984	Morrison Maierle	Airport	\$ 3,570.72	Mid-Field Service Road Project - Local
03/13/2023	859984	Morrison Maierle	Airport	\$ 55,975.68	Commercial Aircraft Ramp - Schedule IV - Federal
03/13/2023	859984	Morrison Maierle	Airport	\$ 6,219.52	Commercial Aircraft Ramp - Schedule IV - Local
03/13/2023	859984	Morrison Maierle	Airport	\$ 864.77	FY 2023 On Call Services
03/13/2023	859986	Moulton Bellingham	General	\$ 5,000.00	Houser-WWFF

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03/13/2023	859986	Moulton Bellingham	General	\$ 112.50	Stone v COB-Health Ins Litigation
03/13/2023	859987	MPPA	Payroll Clearing	\$ 3,908.80	Payroll Summary
03/13/2023	859975	MT CSED	Payroll Clearing	\$ 3,706.63	Payroll Summary
03/13/2023	859979	MT League Cities & Towns	Wastewater	\$ 2,844.45	Nutrient Work Group
03/13/2023	859980	MT Peterbilt	Fleet	\$ 20.40	66648B
03/13/2023	859980	MT Peterbilt	Fleet	\$ 144.32	67009B
03/13/2023	859980	MT Peterbilt	Fleet	\$ 129.96	67009B
03/13/2023	859980	MT Peterbilt	Fleet	\$ 85.62	67009B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 61.36	65097B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 52.00	65173B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 297.51	65173B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 1,313.54	65228B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 5.76	65445B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 167.58	65445B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 233.40	65445B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 337.84	65445B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 88.00	65512B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 334.91	65512B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 245.25	65533B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 57.72	65549B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 117.71	65554B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 123.88	65554B
03/13/2023	859980	MT Peterbilt	Solid Waste	\$ 487.82	65593B
03/13/2023	859980	MT Peterbilt	Water	\$ 37.34	65622B
03/13/2023	859988	MT Revenue-CGR2 Payment	Airport	\$ 3,064.73	Restaurant Build Out- Eligible For Reimbursement
03/13/2023	859988	MT Revenue-CGR2 Payment	Airport	\$ 1,729.16	Restaurant Build Out- Eligible For Reimbursement
03/13/2023	859988	MT Revenue-CGR2 Payment	Airport	\$ 259.27	Restaurant Build Out- Ineligible Cost
03/13/2023	859988	MT Revenue-CGR2 Payment	Airport	\$ 146.28	Restaurant Build Out- Ineligible Cost
03/13/2023	859988	MT Revenue-CGR2 Payment	Airport	\$ 4,340.12	Terminal Expansion - AIP76 Eligible for Reimbursement
03/13/2023	859988	MT Revenue-CGR2 Payment	Airport	\$ 482.24	Terminal Expansion - AIP76 Eligible Local Costs
03/13/2023	859988	MT Revenue-CGR2 Payment	Airport	\$ 407.97	Terminal Expansion - Ineligible Local Cost
03/13/2023	859988	MT Revenue-CGR2 Payment	Arterial Streets	\$ 595.60	WO 22-28 Grand Ave & 32nd St W Traffic Signal
03/13/2023	859988	MT Revenue-CGR2 Payment	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
03/13/2023	859988	MT Revenue-CGR2 Payment	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building

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03/13/2023	859988	MT Revenue-CGR2 Payment	Park Dist 1	\$ 1,199.41	WO 22-32 Riverfront Park Trail; Payment 1
03/13/2023	859988	MT Revenue-CGR2 Payment	Park Dist 1	\$ 60.28	WO 22-38 Pioneer Park Trail Rehabilitation PPHertrail
03/13/2023	859988	MT Revenue-CGR2 Payment	Public Safety	\$ 174.07	FIRE 8: REPLACE OVERHEAD GARAGE DOORS
03/13/2023	859988	MT Revenue-CGR2 Payment	SID Const	\$ 7.28	SID 1417 Ret Rel 4 Fianl, PO 21-000662
03/13/2023	859988	MT Revenue-CGR2 Payment	Solid Waste	\$ 2,011.27	WO 22-37 Landfill Drop-Off Building Repairs -Construction
03/13/2023	859988	MT Revenue-CGR2 Payment	Solid Waste	\$ 4,191.72	WO 22-37 Landfill Drop-Off Building Repairs -Construction
03/13/2023	859988	MT Revenue-CGR2 Payment	Solid Waste	\$ 5,140.18	WO 22-37 Landfill Drop-Off Building Repairs -Construction
03/13/2023	859988	MT Revenue-CGR2 Payment	Solid Waste	\$ 134.52	WO 23-28 Landfill Drop-Off Bldg Mech Room Heater Upgrades
03/13/2023	859988	MT Revenue-CGR2 Payment	Stillwater Const	\$ 618.00	Inv. 10491 Asbestos Removal at Stillwater Building
03/13/2023	859988	MT Revenue-CGR2 Payment	Stillwater Const	\$ 783.40	WO 2242 Tel NEt Systems Contract; Payment 1 FINAL
03/13/2023	859988	MT Revenue-CGR2 Payment	Storm Sewer	\$ 139.22	WO 22-25 CCTV City Storm Drain
03/13/2023	859988	MT Revenue-CGR2 Payment	Tax Incrmnt S	\$ 0.02	final payment-construction of new shelter at Optimist Park
03/13/2023	859988	MT Revenue-CGR2 Payment	Tax Incrmnt S	\$ 0.98	final payment-construction of new shelter at Optimist Park
03/13/2023	859988	MT Revenue-CGR2 Payment	Tax Incrmnt S	\$ 130.31	retainage release payment #3
03/13/2023	859988	MT Revenue-CGR2 Payment	Tax Incrmnt S	\$ 989.61	WO 22-40 Water Main Extension Grey Eagle Ditch to Arlington
03/13/2023	859988	MT Revenue-CGR2 Payment	Wastewater	\$ 3,112.77	WO 22-10 Alkali Cr Water & Sewer Extension
03/13/2023	859988	MT Revenue-CGR2 Payment	Water	\$ 99.75	Service Agreement to Replace Blown In In
03/13/2023	859988	MT Revenue-CGR2 Payment	Water	\$ 1,697.37	WO 22-10 Alkali Cr Water & Sewer Extension
03/13/2023	859988	MT Revenue-CGR2 Payment	Water	\$ 470.16	WO 22-40 Water Main Extension Grey Eagle Ditch to Arlington
03/13/2023	859983	MT State Firemen	Payroll Clearing	\$ 7,351.08	Payroll Summary
03/13/2023	859995	Northwest Playground Equip	CDBG	\$ 51,984.85	CDBG Grant / Comanche Park Playground Equipment
03/13/2023	859996	NorthWestern Energy	Airport	\$ 15.10	0712534-7. Gate 16 Light. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 169.07	0712535-4. Employee Parking. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 43.47	07127891-3. Gate 16. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 48.99	0712795-4. Gate 17. March 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 43.47	0712797-0. Gate 9. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 7.67	0712813-5. Burn Pit. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 47.30	0719759-3. Gate 12. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 102.88	0719760-1. Gate 14. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 48.06	0719761-9. Gate 15. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 69.79	0719762-7. Gate 13. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 41.18	0720296-3. Gate 29. February 2023
03/13/2023	859996	NorthWestern Energy	Airport	\$ 35.87	2114868-9. Runway Weather System. February 2023

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03/13/2023	859996	NorthWestern Energy	Building	\$ 31.70	1569631-3
03/13/2023	859996	NorthWestern Energy	General	\$ 180.06	0712538-8
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 13.73	0722259-9
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 10.48	0722272-2
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 285.47	0722273-0
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 10.23	0722274-8
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 100.88	0722275-5
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 36.03	0722278-9
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 15.10	0722279-7
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 15.10	0722808-3
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 7.67	0722852-1
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 8.79	0722862-0
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 65.50	0722901-6
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.46	0722976-8
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 1,513.66	0722995-8
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 95.29	0723005-5
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 20.91	0723064-2
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 20.91	0723065-9
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 4.05	0723391-9
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 77.12	0723884-3
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 20.91	0723887-6
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 13.19	0813489-2
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 28.49	0978917-3
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 64.43	0999807-1
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 10.78	1849408-8

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03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 29.54	1904944-4
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 40.82	1941243-6
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 24.51	3241436-9
03/13/2023	859996	NorthWestern Energy	Park Dist 1	\$ 10.90	3771457-3
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 7.00	0722272-2
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 2.71	0723391-9
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 0.83	0723392-7
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 7.07	0723393-5
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 8.79	0723836-3
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 15.38	0723879-3
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.76	0723883-5
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 0.83	0723885-0
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 6.76	0881455-0
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 0.55	1045813-1
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 1.39	1265177-4
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ -	1513796-1
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 54.19	1513800-1
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 9.98	1513802-7
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 18.08	1513804-3
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 1.25	1948667-9
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 1.53	2041362-1
03/13/2023	859996	NorthWestern Energy	Parks Maint	\$ 5.46	2055817-7

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03/13/2023	859996	NorthWestern Energy	Public Safety	\$ 2,101.48	0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023
03/13/2023	859996	NorthWestern Energy	Public Safety	\$ 564.51	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023
03/13/2023	859996	NorthWestern Energy	Public Safety	\$ 19.00	0712532-1
03/13/2023	859996	NorthWestern Energy	Public Safety	\$ 460.79	0720817-6
03/13/2023	859996	NorthWestern Energy	Public Safety	\$ 1,320.13	1183483-5
03/13/2023	859996	NorthWestern Energy	Street/Traffic	\$ 8.14	0855404-0
03/13/2023	859996	NorthWestern Energy	Street/Traffic	\$ 49.76	1045820-6
03/13/2023	859996	NorthWestern Energy	Street/Traffic	\$ 7.98	2047007-6
03/13/2023	859996	NorthWestern Energy	Street/Traffic	\$ 7.21	2047010-0
03/13/2023	859996	NorthWestern Energy	Street/Traffic	\$ 7.38	2047013-4
03/13/2023	859996	NorthWestern Energy	Street/Traffic	\$ 7.67	2047017-5
03/13/2023	859996	NorthWestern Energy	Street/Traffic	\$ 7.07	2047019-1
03/13/2023	859996	NorthWestern Energy	Street/Traffic	\$ 95.33	3648861-7
03/13/2023	859996	NorthWestern Energy	Wastewater	\$ 268.12	389 62nd St Life Entrance, 02/2023
03/13/2023	859996	NorthWestern Energy	Water	\$ 6.00	1160807-2
03/13/2023	859996	NorthWestern Energy	Water	\$ 4.20	1346673-5
03/13/2023	859996	NorthWestern Energy	Water	\$ 3,258.87	5809 Canyonwoods Dr, 02/2023
03/13/2023	859996	NorthWestern Energy	Water	\$ 494.57	805 Constitution Ave, Feb 2023
03/13/2023	859999	Paddock Heat & Cool	Public Safety	\$ 4,395.00	FIRE 1: INSTALL NEW 1500 W RADIANT HEATER
03/13/2023	860003	Perform Eng & Consult	Park Dist 1	\$ 1,410.00	WO 23-15 River Edge Trail Consultant Agreement
03/13/2023	860003	Perform Eng & Consult	Park Dist 1	\$ 535.80	WO 23-15 River Edge Trail Consultant Agreement
03/13/2023	860003	Perform Eng & Consult	Tax Incrmnt S	\$ 2,248.20	WO 23-15 River Edge Trail Consultant Agreement
03/13/2023	860003	Perform Eng & Consult	Wastewater	\$ 26,594.44	WO 23-07 Monad Rd Sewer Extension
03/13/2023	860004	Petty Cash CCSIU	PD Program	\$ 4,525.00	Reimbursement of PE/PI money.
03/13/2023	860006	Pioneer Tech Service	Solid Waste	\$ 7,843.29	WO 22-47 Landfill Slope Stability Improvements
03/13/2023	860008	Public Utilities	Airport	\$ 7,291.99	136516
03/13/2023	860008	Public Utilities	Airport	\$ 75.17	250828-Alpine Air-Maintenance
03/13/2023	860008	Public Utilities	Airport	\$ 104.97	250831-Zone Dispatch-IP6 & IP7
03/13/2023	860008	Public Utilities	Airport	\$ 52.12	250832-Corp Air/Alpine
03/13/2023	860008	Public Utilities	Airport	\$ 187.22	250834-QTA
03/13/2023	860008	Public Utilities	Airport	\$ 93.61	250836-West End T-Hangars
03/13/2023	860008	Public Utilities	Airport	\$ 127.29	250840-Edwards Jet Center West
03/13/2023	860008	Public Utilities	Airport	\$ 97.97	250842-Executive Hangars
03/13/2023	860008	Public Utilities	Airport	\$ 7.00	250842-Executive Hangars USDA APHIS

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/13/2023	860008	Public Utilities	Airport	\$ 158.27	250843-Airfield Maintenance Compactor
03/13/2023	860008	Public Utilities	Airport	\$ 126.62	250845-Airfield Maintenance
03/13/2023	860008	Public Utilities	Airport	\$ 328.98	250847-UPS Gate 21
03/13/2023	860008	Public Utilities	Airport	\$ 104.24	250848-Edwards Jet Center 1871 Aviation Place
03/13/2023	860008	Public Utilities	Airport	\$ 104.97	250849-Rocky Mountain College-EJC
03/13/2023	860008	Public Utilities	Airport	\$ 127.29	250850-US Postal Service Gate 15
03/13/2023	860008	Public Utilities	Airport	\$ 149.34	250851-Edwards Jet Center 1691 Aviation Place
03/13/2023	860008	Public Utilities	Airport	\$ 74.67	250853-Aerotrionics
03/13/2023	860008	Public Utilities	Airport	\$ 127.29	250854-Marchi Hangar
03/13/2023	860008	Public Utilities	Airport	\$ 63.69	250855-Marchi Office
03/13/2023	860008	Public Utilities	Airport	\$ 104.97	250857-MT State Lands DEQ/DNRC
03/13/2023	860008	Public Utilities	Airport	\$ 104.97	250858-Billings Fire Center-BLM
03/13/2023	860008	Public Utilities	Airport	\$ 52.12	250859-TSA
03/13/2023	860008	Public Utilities	Facilities	\$ 538.54	158260
03/13/2023	860008	Public Utilities	Park Dist 1	\$ 104.97	255552
03/13/2023	860008	Public Utilities	Parking	\$ 87.59	102086
03/13/2023	860008	Public Utilities	Parking	\$ 447.52	102980
03/13/2023	860008	Public Utilities	Parking	\$ 10.85	102981
03/13/2023	860008	Public Utilities	Wastewater	\$ 9.75	180645
03/13/2023	860010	PumpTech	Water	\$ 2,579.21	Pump 2,3,4
03/13/2023	860013	Rolling Right Door	Public Safety	\$ 2,023.00	FIRE 1: DOOR 2 / REPLACED SPRINGS, BEARING
03/13/2023	860013	Rolling Right Door	Public Safety	\$ 2,442.00	FIRE 5: REPLACED POWERHEAD, SENSORS, 2-ROLLS
03/13/2023	860013	Rolling Right Door	Public Safety	\$ 590.00	FIRE 7: REP'D ROLLERS, MASTER LINK #50 CHAIN
03/13/2023	860014	Routeware	Solid Waste	\$ 2,250.00	Install new tablets in garbage trucks. Cellular data charge
03/13/2023	860014	Routeware	Solid Waste	\$ 2,457.85	Travel for Invoice INV-020326.
03/13/2023	860015	Sanderson Stewart	Arterial Streets	\$ 208.50	WO 22-28 Grand Ave & 32nd Street West Traffic Signal Improve
03/13/2023	860015	Sanderson Stewart	Arterial Streets	\$ 12,952.00	WO 23-10 48th St W/Grand Ave Intersection Improve
03/13/2023	860015	Sanderson Stewart	Tax Incrmnt N27	\$ 6,477.12	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
03/13/2023	860019	Shannon & Wilson	General	\$ 13,198.55	Burnstead BBWA Stabilization - Phase 1
03/13/2023	860022	SHI International	IT Resources	\$ 41,785.67	Annual Mimecast Renewal 925 licenses and DMARC Analyzer
03/13/2023	860022	SHI International	IT Resources	\$ 59.87	Azure AD Premium P1 license -IT Duo
03/13/2023	860024	Simply Family Magazine	General	\$ 17,412.38	2023 summer supplement printing
03/13/2023	860024	Simply Family Magazine	General	\$ 4,070.45	2023 summer usps mailing
03/13/2023	860024	Simply Family Magazine	Public Safety	\$ 21.45	Simply local 2023c-8777, ad design

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03/13/2023	860025	Sk Geotech Corp	General	\$ 3,235.98	WO 21-40 Slope Stabilization Above Park Place
03/13/2023	860025	Sk Geotech Corp	Solid Waste	\$ 1,652.00	WO 20-46 Landfill Compost Facility Geotechnical Evaluation
03/13/2023	860026	Sletten Const	Airport	\$ 303,408.07	Restaurant Build Out- Eligible For Reimbursement
03/13/2023	860026	Sletten Const	Airport	\$ 25,667.93	Restaurant Build Out - Ineligible Costs
03/13/2023	860026	Sletten Const	Airport	\$ 429,672.28	Terminal Expansion - AIP76 Eligible For Reimbursement
03/13/2023	860026	Sletten Const	Airport	\$ 47,741.36	Terminal Expansion - AIP76 Eligible Local
03/13/2023	860026	Sletten Const	Airport	\$ 40,388.57	Terminal Expansion - Ineligible Costs
03/13/2023	860029	Steiner Thuesen	Park Dist 1	\$ 2,894.60	WO 23-31 Millice Park Irrigation System Replacement
03/13/2023	860029	Steiner Thuesen	Park Dist 1	\$ 3,156.60	WO 23-32 Gorham park Irrigation System Replacement
03/13/2023	860029	Steiner Thuesen	Park Dist 1	\$ 3,156.60	WO 23-33 Grandview Park Irrigation System Replacement
03/13/2023	860032	Swank Ent	Solid Waste	\$ 508,877.82	WO 22-37 Landfill Drop-Off Building Repairs -Construction
03/13/2023	860033	SWARCO McCain	Street/Traffic	\$ 7,733.00	signal supplies
03/13/2023	860033	SWARCO McCain	Street/Traffic	\$ 1,254.00	alum visor signal supplies
03/13/2023	860037	Tel Net System	Stillwater Const	\$ 77,556.37	WO 22-42 IT Conduit to Stillwater Building; Payment 1 FINAL
03/13/2023	860039	Tetra Tech	Solid Waste	\$ 11,226.38	surface emission and groundwater monitoring and reporting
03/13/2023	860040	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
03/13/2023	860040	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
03/13/2023	860041	Tire-Rama	Solid Waste	\$ 1,734.00	Tire purchase and repair. Collections.
03/13/2023	860041	Tire-Rama	Solid Waste	\$ 4,351.50	Tire purchase and repair. Collections.
03/13/2023	860041	Tire-Rama	Solid Waste	\$ 4,822.50	Tire purchase. Collections.
03/13/2023	860041	Tire-Rama	Solid Waste	\$ 963.00	Tire purchase. Collections.
03/13/2023	860041	Tire-Rama	Solid Waste	\$ 4,501.00	Tire purchase. Collections.
03/13/2023	860041	Tire-Rama	Street/Traffic	\$ 25.00	1050043227
03/13/2023	ACH	Town & Co Supply	Airport	\$ 7,151.56	1901 Gallons Dyed#1
03/13/2023	ACH	Town & Co Supply	Fleet	\$ 14,065.58	432117
03/13/2023	ACH	Town & Co Supply	Fleet	\$ 5,209.22	432117
03/13/2023	ACH	Town & Co Supply	Fleet	\$ 16,365.27	432118
03/13/2023	ACH	Town & Co Supply	Fleet	\$ 7,667.20	432118
03/13/2023	ACH	Town & Co Supply	Fleet	\$ 2.92	432119
03/13/2023	ACH	Town & Co Supply	Fleet	\$ 6,280.36	432119
03/13/2023	ACH	Town & Co Supply	Fleet	\$ 8,906.43	432119
03/13/2023	ACH	Town & Co Supply	Water	\$ 13,424.64	433660
03/13/2023	ACH	Town & Co Supply	Water	\$ 17,496.57	433660
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,387.30	BLC50801806

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03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,284.36	BLCS0802012
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 101.00	BLCS0802012
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 434.33	BLWO0222300
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 199.00	BLWO0222300
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,271.80	BLWO0222417
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 342.00	BLWO0222417
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 342.00	BLWO0222418
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,504.71	BLWO0222418
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 548.88	BLWO0222502
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 342.00	BLWO0222502
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,627.15	BLWO0222531
03/13/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,960.50	BLWO0222531
03/13/2023	860045	Uniforms2gear	PD Program	\$ 2,433.36	020671,vests
03/13/2023	860045	Uniforms2gear	PD Program	\$ 6,083.40	020820, vests
03/13/2023	860045	Uniforms2gear	Public Safety	\$ 1,056.89	020697,pants
03/13/2023	860045	Uniforms2gear	Public Safety	\$ 92.50	020705,belt keepers
03/13/2023	860048	United Way- Ylwnstn Co	Public Safety	\$ 48,736.30	Low Barrier Shelter Grant Agreement with Continuum of Care
03/15/2023	ACH	US Bank PCards	Airport	\$ 26.97	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 50.17	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 38.84	Albertsons #4041 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 217.84	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 316.80	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 88.73	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 25.25	Amazon.Com*GI2P765P3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 350.00	American Association O - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ (306.00)	Amzn Mktp Us - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 21.20	Amzn Mktp Us*2553A0773 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 22.19	Amzn Mktp Us*4K5Nd1703 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 95.90	Amzn Mktp Us*Aa06A0Q43 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 25.74	Amzn Mktp Us*F66F192J3 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 63.57	Amzn Mktp Us*He0933Sj2 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 185.99	Amzn Mktp Us*He7Ef7Ga1 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 120.95	Amzn Mktp Us*He97H7Yu0 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 15.49	Amzn Mktp Us*He9S10421 - PCard

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03/15/2023	ACH	US Bank PCards	Airport	\$ 55.96	Amzn Mktp Us*Jy1P781L3 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 43.09	Amzn Mktp Us*L36Ce6Ab3 Am - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 382.99	Amzn Mktp Us*Mn7Gg4Wk3 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 159.99	Amzn Mktp Us*Yg2L93B23 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 9.00	Applied Ind Tech 2422 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 175.00	Arma International - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 400.00	Batteries+Bulbs #0253 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 55.00	Billing Times Publishi - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 119.00	Billings Clinic Ctc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 228.80	Billings Kubota Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 692.00	Billings Overhead Door In - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,683.25	City Of Billings Buildin - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 558.00	Creative Monograms Smb - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 176.00	Creative Monograms Smb - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 536.00	Creative Monograms Smb - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 103.99	Dtv*Directv Service - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 212.29	Ecolab Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 121.59	Ecolab Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 141.47	Ecolab Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 134.17	Ecolab Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 255.55	Ecolab Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 354.98	Econoprint - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 204.33	Edge Construction Supp - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 629.84	Edge Construction Supp - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 130.64	Edge Construction Supp - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 144.98	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 43.97	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 15.65	Fastenal Company 01Mtbll - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 92.62	Ferguson Ent #1342 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 124.40	Galls - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 424.20	Galls - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ (462.00)	Galls - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 622.95	General Safety Equipment - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,156.02	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Airport	\$ 126.38	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 50.63	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 878.62	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 12.66	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,499.00	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 36.96	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 18.99	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 6.99	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 64.00	In *Cotter'S Sewer, Inc. - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 60.06	Jares Fence Company Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 210.00	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,893.42	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,210.36	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ (78.27)	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,356.69	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 54.00	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 97.32	Kimball Midwest Payeezy - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 15.48	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 15.98	Lockwood Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 106.92	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,517.04	Lp Anderson - Point S, Dt - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 48.50	Lp Anderson - Point S, Dt - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,791.82	Mb Companies - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 168.90	Minuteman Press Billing - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 107.91	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 108.93	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 500.51	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 615.57	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 394.80	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 149.42	Norco Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 218.65	Northwest Pipe Fittings - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 86.97	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 183.83	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 157.81	O'Reilly Auto Parts 1551 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Airport	\$ 152.00	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 60.32	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 720.00	Paypal *Baugh - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 175.94	Pzg**Mt Dept Transport - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 150.94	Pzg**Mt Dept Transport - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 100.94	Pzg**Mt Dept Transport - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 55.94	Pzg**Mt Dept Transport - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 10.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 107.35	Quadient Inc Oracle - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 89.99	Shiptons Big R Service - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 104.98	Shiptons Big R Service - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ (94.99)	Shiptons Big R Service - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 161.92	Shipton'S Big R-West - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 80.00	Spic And Span - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 46.50	Spic And Span - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 44.00	Spic And Span - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 160.00	Spic And Span - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,830.00	Sq *Skyline Services, Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,055.00	Sq *Skyline Services, Inc - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 63.11	Terminal Supply - Troy 1 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 42.74	The Ups Store 2594 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 67.94	Tlf*Rhythm And Blooms - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ (513.91)	Torgersons Billings 002 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 513.91	Torgersons Billings 002 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 205.87	Uline *Ship Supplies - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 76.65	Uline *Ship Supplies - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ (133.38)	Wal-Mart #4412 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Airport	\$ 133.38	Wm Supercenter #4412 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 160.40	Www.Brownellsinc.Com - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 745.81	Yellowstone Electric Comp - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,692.00	Yellowstone Electric Comp - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 1,329.36	Yellowstone Electric Comp - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	Airport	\$ 155.00	Ztl*Zee Creative - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 46.99	Amzn Mktp Us*Us3Bf8lp3 Am - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 20.00	laei - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 130.00	lapmo - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 230.00	Int'L Code Council Inc - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 290.00	Int'L Code Council Inc - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 150.00	Int'L Code Council Inc - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 290.00	Int'L Code Council Inc - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 97.25	Int'L Code Council Inc - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 42.01	Kelley Connect - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 131.66	Ls Mitchell Appliance - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 95.40	Lucid Software Inc. - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 7.79	Samsclub #4805 - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 23.22	Samsclub.Com - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 155.00	Sq *Auto Auction Of Monta - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 28.00	Sq *Soup And Such - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 11.99	Test Prep Training - PCard
03/15/2023	ACH	US Bank PCards	Building	\$ 37.95	Ttp*Taunton Publisher - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 34.88	Albertsons #0047 - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 19.49	Amazon.Com*025Qw7173 Amzn - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 6.88	Amazon.Com*C279E2K23 Amzn - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 21.28	Amzn Mktp Us*Go43U2V33 - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 11.30	Amzn Mktp Us*Hu24N9Cw3 - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 122.09	Amzn Mktp Us*Ux0T59453 - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 12.95	Canva* I03679-20349493 - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 375.20	Cherry Tree Inn - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 1,928.80	Cncs - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 1,350.16	Cncs - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	CDBG	\$ 300.00	Eb Community Building - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 41.95	Ole S Pizza And Spaghetti - PCard
03/15/2023	ACH	US Bank PCards	CDBG	\$ 107.50	The Burger Dive - PCard
03/15/2023	ACH	US Bank PCards	Central Service	\$ 575.02	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Central Service	\$ 917.05	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Central Service	\$ 683.21	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 100.00	Albertsons #0038 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 109.90	Albertsons #4025 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 27.21	Albertsons #4041 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 40.00	Albertsons #4041 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 38.80	Albertsons #4041 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 105.00	Albertsons #4041 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 30.38	Amzn Mktp Us*He8Mt5961 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 7.50	Dollar Tree - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 26.25	Dollar Tree - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 20.99	Great American Bagel - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 94.72	Idu*Insight Public Sec - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 59.96	Krispy Kreme #0582 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 54.85	Sober Camel - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 119.60	Sq *Wild Rose Paintball / - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 44.14	Target 00001719 - PCard
03/15/2023	ACH	US Bank PCards	Court Grants	\$ 60.88	Wal-Mart #1956 - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 281.43	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 100.00	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 21.50	Batteries+Bulbs #0253 - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 71.34	Costco Whse #0069 - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 245.11	Davis Instruments - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 107.40	Davis Instruments - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 323.52	Heritage Inn Great Fal - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 395.94	In *Timemark Incorporated - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 25.98	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 400.00	Montana Contractors As - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Engineering	\$ 1,666.00	Pzg**Mt Dept Environ Q - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 725.00	Pzg**Mt Dept Environ Q - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 240.00	Selbys - PCard
03/15/2023	ACH	US Bank PCards	Engineering	\$ 409.86	Selbys - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 25.76	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 160.00	Alpine Plumbing Heating A - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 27.99	Amzn Mktp Us*He86I5Zm2 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 30.00	Billings Overhead Door In - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 24.48	Chalet Market - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 113.88	Dakota Supply Group - Bil - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 180.16	Ecolab Inc - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 161.63	Ecolab Inc - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 73.47	Econoprint - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 54.00	Edge Construction Supp - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 67.49	Fastenal Company 01Mtbll - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 21.27	Ferguson Ent - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 78.44	Fsp*Masterlube 3-Main St - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 175.88	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 177.46	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 150.00	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 53.96	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 21.99	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 165.86	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 218.62	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 649.90	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 272.96	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 7.98	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 8.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 3.60	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 19.98	Lowe's #00319* - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 63.81	Msc - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 59.50	Nara Restaurant - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Facilities	\$ 189.71	Northstock, Inc. - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 487.08	Selbys - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 110.24	Sq *Koinonia Laundry - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 213.64	Sq *Koinonia Laundry - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 94.52	Sq *Koinonia Laundry - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 196.40	Sq *Koinonia Laundry - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 1,785.00	Sq *Rolling Right Door Se - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 1,015.00	Sq *Skyline Services, Inc - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 65.89	Tacoma Screw Products Inc - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 19.48	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 21.14	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ (26.24)	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 20.54	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 17.89	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 28.51	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 85.42	The Home Depot 3101 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 84.29	The Ups Store 2594 - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 160.00	Timberland Ecomm - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ (160.00)	Timberland Ecomm - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 6.00	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 12.00	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	Facilities	\$ 71.00	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	Fire Grants	\$ 53.78	The Mail Drop - PCard
03/15/2023	ACH	US Bank PCards	Fleet	\$ 19.94	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Fleet	\$ 784.75	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Fleet	\$ 24.52	Amzn Mktp Us*G52020Hx3 Am - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 1.98	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 2,881.00	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 66.37	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 91.47	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 57.98	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 809.39	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	General	\$ 12.99	Adobe *800-833-6687 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 60.63	Adobe *Creative Cloud - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 23.88	Adobe Exportpdf Sub - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 28.37	Albertsons #0038 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 32.42	Albertsons #0038 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 19.42	Albertsons #0038 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 24.33	Albertsons #1227 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 9.99	Albertsons #1227 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 24.36	Amazon.Com*3T4N83Yw3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 68.62	Amazon.Com*3T4N83Yw3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 35.06	Amazon.Com*614E10Z53 Amzn - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 61.99	Amazon.Com*6U7Cq5Zj3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 73.65	Amazon.Com*8N3Ok1573 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 479.97	Amazon.Com*He9Be62Z0 Amzn - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 350.00	American Society Of Land - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 350.00	American Society Of Land - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 4.99	Ampd Strong - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 14.99	Ampd Strong - PCard
03/15/2023	ACH	US Bank PCards	General	\$ (9.99)	Amzn Mktp Us Amzn.Com/Bil - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 19.83	Amzn Mktp Us*1W9Tv2Is3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 51.88	Amzn Mktp Us*2Y2004Wc3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 18.99	Amzn Mktp Us*484Cm0U33 Am - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 29.99	Amzn Mktp Us*601Qh48L3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 30.23	Amzn Mktp Us*732452Ec3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 19.49	Amzn Mktp Us*He04A1Iq0 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 18.99	Amzn Mktp Us*He0Qj54G0 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 31.93	Amzn Mktp Us*He0T281Y1 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 15.99	Amzn Mktp Us*He4A16Td1 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 221.46	Amzn Mktp Us*He6Fj8Jw2 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	General	\$ 149.99	Amzn Mktp Us*He7S93Ni0 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 9.95	Amzn Mktp Us*He84W4Rw0 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 130.13	Amzn Mktp Us*He9Gx3G81 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 21.99	Amzn Mktp Us*He9W09C62 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 236.00	Amzn Mktp Us*He9ZI2Fr2 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 50.99	Amzn Mktp Us*Hn0I15Db3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 121.42	Amzn Mktp Us*Hp26L4Tm0 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 66.93	Amzn Mktp Us*Hp3P05Qt0 Am - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 58.48	Amzn Mktp Us*Kk49284R3 Am - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 11.99	Amzn Mktp Us*Rc9Ny4K23 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 12.89	Amzn Mktp Us*Uu4My1Xp3 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 14.95	Amzn Mktp Us*Zt6924O23 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 144.50	Associatio* The Nrpa C - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 295.00	Associatio* The Nrpa C - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 59.91	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 417.00	Billings Ink And Toner, I - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 241.50	Bin 119 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 253.77	Buddy Punch - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 124.63	Chalet Market - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 77.41	Chalet Market Downtown - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 71.83	Costco Whse #0069 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 3.75	Dollar Tree - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 93.32	Econo Print - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 474.19	Econo Print - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 288.16	Econo Print - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 29.90	Efilemyforms.Com - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 254.78	Epic Sports - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 237.60	Esoft Planner - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 54.00	Graphic Imprints - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 349.29	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 144.88	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 156.04	Hose And Rubber Supply Bi - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 155.36	Hotelscom7248290367180 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ (155.36)	Hotelscom7248290367180 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	General	\$ 225.00	Icma Online - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 172.10	Jersey Mikes Online Orde - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 119.83	Jimmy Johns - 1646 - E - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 240.50	Juli Pierce Law PLLc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 42.01	Kelley Connect - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 38.50	Kelley Connect - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 83.97	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 180.15	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 23.98	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 131.67	Ls Mitchell Appliance - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 562.25	Lundvall Law Office - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 402.30	Meadow Green Sales - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 765.90	Meadow Green Sales - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 20.00	Montana Secretary State - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 250.00	Montana Society Of Certif - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 127.74	National Academy Of Spor - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 389.00	National Business Inst. - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 31.00	Northern Hotel - Berni - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 703.57	Northern Hotel - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 92.84	Office Depot #1080 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 96.89	Office Depot #1080 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 262.49	Office Depot #1080 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 465.96	Office Depot #1080 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 35.53	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 54.97	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 57.68	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 27.59	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 25.09	Office Depot #450 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 351.95	Otc Brands Inc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 400.00	Paypal *3Cma - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 175.00	Paypal *Goscma Goscma - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 32.00	Pepsicola Bottling Compan - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 29.99	Pound Fitness - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	General	\$ 2.99	Remarkable - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 37.98	Samsclub #4805 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 7.79	Samsclub #4805 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 23.22	Samsclub.Com - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 198.99	Shiptons Big R Heights - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 23.98	Shipton'S Big R-West - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 79.99	Spectrum - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 9.99	Spotify - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 74.50	Sq *Mt Mobile Shred - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 28.00	Sq *Soup And Such - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 35.00	Stacked A Montana Grill - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 50.00	Textmagic.Com - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 504.22	The Home Depot 3101 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ (504.22)	The Home Depot 3101 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 682.69	Thomson West*Tcd - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 50.95	Tire Rama 101 Bc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 17.05	Wal-Mart #2923 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 36.43	Wal-Mart #2923 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 17.80	Wal-Mart #2923 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 12.00	Wal-Mart #2923 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 100.00	Wheniwork.Com - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 187.68	Yardparts - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 499.00	Ym Careers - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 45.00	Zeecreativeinc - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 14.99	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 17.80	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	General	\$ 72.39	Zumba Fitness - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	General	\$ 35.00	Zumbini - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 123.98	Amazon.Com*6U7Cq5Zj3 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 19.96	Amazon.Com*Fi7O29E23 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ (34.97)	Amzn Mktp Us - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 85.98	Amzn Mktp Us*7O60V0B83 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 14.77	Amzn Mktp Us*8P96G7lu3 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 44.95	Amzn Mktp Us*Ai46Z1Ho3 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 73.08	Amzn Mktp Us*Ea0Oa67H3 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 149.98	Amzn Mktp Us*He5Bm55I2 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 34.97	Amzn Mktp Us*HI9Nn7Ek3 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 12.99	Amzn Mktp Us*L05Wx5N73 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 484.00	Digicert Inc - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 1,818.94	Idu*Insight Public Sec - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 79.00	Isc2 - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 548.60	Rapidsupplies.Com - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 3,000.00	Safedns.Com - PCard
03/15/2023	ACH	US Bank PCards	IT Resources	\$ 39.98	Wasabi Technologies - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 874.80	American Ai 0012367628850 - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 874.80	American Ai 0012367628851 - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 874.80	American Ai 0012367628852 - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 874.80	American Ai 0012367628853 - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 660.80	Hotelscom7248153996726 - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 182.28	Sheraton Dallas - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 182.28	Sheraton Dallas - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 182.28	Sheraton Dallas - PCard
03/15/2023	ACH	US Bank PCards	Legal Grants	\$ 182.28	Sheraton Dallas - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ (107.95)	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 107.95	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 24.98	Albertsons #0038 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 30.95	Albertsons #0038 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 4.69	Albertsons #0038 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 23.52	Albertsons #1227 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Library	\$ 3.79	Albertsons #4025 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 25.92	Albertsons #4041 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 5.98	Albertsons #4041 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 101.00	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 13.24	Amazon.Com*0L47089A3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 9.99	Amazon.Com*1S96E03D3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 14.80	Amazon.Com*2A1015Lk3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 7.48	Amazon.Com*3Q0Wk9B43 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 30.26	Amazon.Com*3R82B5Zy3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 77.98	Amazon.Com*7H23S5A93 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 23.00	Amazon.Com*7R4Rl6ls3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 17.99	Amazon.Com*818li6Oj3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 46.51	Amazon.Com*8S8K36Bz3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 19.99	Amazon.Com*Ba4Eg42C3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 8.99	Amazon.Com*Hp5S36H20 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 51.17	Amazon.Com*J567B0P03 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 16.68	Amazon.Com*Pf9Uq3Ae3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 61.35	Amazon.Com*Vz1Yu1X23 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 58.41	Amazon.Com*X571P6Jd3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 11.79	Amazon.Com*Z66Eh8Ou3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 14.92	Amzn Mktp Us*1T1003A73 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 11.76	Amzn Mktp Us*6B9Yh4Bk3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 19.95	Amzn Mktp Us*7N9405Tz3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 14.99	Amzn Mktp Us*801R90Cr3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 6.99	Amzn Mktp Us*Af88J0Kg3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 6.99	Amzn Mktp Us*Bj55I3773 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 9.49	Amzn Mktp Us*Bj55I3773 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 23.96	Amzn Mktp Us*Br3Ce3503 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 10.99	Amzn Mktp Us*Fw5609Er3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 13.99	Amzn Mktp Us*Gv5li55A3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 29.99	Amzn Mktp Us*Gy5Bg0WY3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 29.99	Amzn Mktp Us*H902K9Ia0 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 34.12	Amzn Mktp Us*He3Xg2Wh1 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 65.47	Amzn Mktp Us*He4Kp3Lg1 Am - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Library	\$ 33.78	Amzn Mktp Us*He5432Yz2 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 44.72	Amzn Mktp Us*He5Kr3E60 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 15.99	Amzn Mktp Us*He5Ng83P2 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 16.63	Amzn Mktp Us*He7866260 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 29.99	Amzn Mktp Us*He8407G50 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 35.35	Amzn Mktp Us*He8Bf0110 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 22.41	Amzn Mktp Us*He8Z87A20 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 7.88	Amzn Mktp Us*Hf61F7Wo3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 8.95	Amzn Mktp Us*Ht57M7Ba3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 24.99	Amzn Mktp Us*Oy1Xz7RI3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 12.47	Amzn Mktp Us*Ra45N6lw3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 11.99	Amzn Mktp Us*S352O9R83 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 22.00	Amzn Mktp Us*T08R26Fd3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 32.92	Amzn Mktp Us*W763C2B63 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 13.04	Amzn Mktp Us*Xt6H75Aw3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 24.99	Amzn Mktp Us*Z229M46C3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 6.10	Amzn Mktp Us*Zy4Uf8Oz3 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 26.10	Barnes&Noble Papersource - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 1.59	Billings Hardware & Servi - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 10.98	Billings Hardware & Servi - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 48.64	Billings Hardware & Servi - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 20.91	Brodart Supplies - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 119.99	Canva* I03701-17214933 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 70.45	Collaborative Summer Libr - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 1,949.65	Econo Print - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 252.99	Econo Print - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 8.72	Facebk 6Fy7Nmpqq2 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 25.00	Facebk D9Qq8Mxqq2 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 25.00	Facebk Wrle6Mkqq2 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 62.69	Fisher'S Technology - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 103.21	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 180.00	In *Sensource, Inc. - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 6.48	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Library	\$ (6.48)	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 9.99	Microsoft*Subscription - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 37.59	Napa Store 3547007 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 60.16	Samsclub #4805 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 15.00	Target.Com * - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 1.95	The Daily Interlake - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 45.88	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 232.75	Uline *Ship Supplies - PCard
03/15/2023	ACH	US Bank PCards	Library	\$ 13.50	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 1,447.07	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 22.96	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 213.68	Best Western Plus Butt - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftync - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 16.00	Conoco - Conomart Iv - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 315.00	Jsecbillings.Org - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 132.00	Mackenzie River Pizza - - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 249.99	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 26.99	Amzn Mktp Us*Xr9Hy5C93 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 27.88	Amzn Mktp Us*YIOM05Go3 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 10.00	Amzn Mktp Us*Zx4Ae7353 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 25.98	Autozone #3772 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 25.98	Autozone #3772 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 45.96	Autozone #3772 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 58.73	Bestbuycom806735981774 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 4.93	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 2.37	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 40.68	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 38.35	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 444.71	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 325.20	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 490.00	Billings Chamber Of Comme - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 22.64	Bloedorn Lumber Co- Bi - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 31.23	Border States Industries - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 36.13	Border States Industries - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 140.24	Bridger Steel National - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 225.05	Bridger Steel National - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 136.20	C&B Billings - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.00	Cab Store Billings, Mt - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 288.16	Econo Print - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 31.47	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.99	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 73.98	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 45.47	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 22.68	Graybar Electric - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 94.94	Graybar Electric Company - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 41.97	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 26.98	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.99	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 13.77	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.00	Henderson Usa Recreation - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 134.07	Hose And Rubber Supply Bi - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 221.89	Interstate Battery Of The - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 106.36	Interstate Battery Of The - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 1,376.00	Jares Fence Company Inc - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 11.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 6.10	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 3.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 11.97	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 436.42	Kois Brothers Equipment B - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 298.00	Lisacs Billingstire Sp - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 35.88	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 12.10	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.98	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 119.98	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 36.04	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 182.32	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ (5.48)	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 26.34	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 17.44	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 528.82	Midland Implement Co - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 387.90	Midland Implement Co - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 151.56	Midland Implement Co - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 178.48	Midland Implement Co - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 161.72	Midland Implement Co - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 25.30	Motor Power Equipment Co - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 6.44	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 105.35	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 210.18	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 43.96	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ (8.15)	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.90	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 150.44	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 1,383.30	Nc The Cat Rental Stor - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 14.66	Norco Inc - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 305.20	Northwest Pipe Fittings - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 9.19	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 18.07	Office Depot #450 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 75.00	Paypal *Mucfa - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 155.45	Platt Electric 800 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 10.00	Psu Cooperative Extension - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 155.35	Pzg**Mt Dept Of Ag Onl - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 27.23	Ratco Trailer And Hitch - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 130.00	Ratco Trailer And Hitch - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 251.82	Rdoce Bil 020112 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 85.00	Reliable Tent Awning Co - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 150.00	Scheels Billings - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 23.98	Shiptons Big R Heights - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 4.49	Shipton'S Big R-East - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 64.98	Shipton'S Big R-West - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 87.98	Shipton'S Big R-West - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 28.00	Snappyduds - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 84.00	Sq *Pc&C - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 120.00	Summit Fire & Security - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 49.69	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 34.97	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 347.11	Tire Rama 105 It - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 503.40	Tractor & Equipment - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 504.01	Vermeer Mountain West, In - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 614.59	Yardparts - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 76.18	Yellowstone Polaris - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	Park Dist 1	\$ 46.00	Ztl*Zee Creative - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 374.25	Ace Electric - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 374.25	Ace Electric - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 374.25	Ace Electric - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 535.64	Air Controls-Billings - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 105.00	Air Controls-Billings - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 10.59	Amzn Mktp Us*3K84855P3 - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 21.97	Amzn Mktp Us*M15Uy6Sj3 - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 25.39	Amzn Mktp Us*M57E762X3 - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 89.12	Costco Whse #0069 - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 76.00	Creative Monograms Smb - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 31.00	Creative Monograms Smb - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 54.00	Dpt Client Pmts - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 1,106.19	Econo Print - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 8.00	Family Dollar #11231 - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 38.81	Fedex 98045467 - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 14.99	Holiday Stations 0274 - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 43.20	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 43.20	Kb Commercial Products - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 43.18	Kb Commercial Products - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Parking	\$ 0.82	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 280.00	Sq *Skyline Services, Inc - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 330.00	Sq *Skyline Services, Inc - PCard
03/15/2023	ACH	US Bank PCards	Parking	\$ 470.00	Sq *Skyline Services, Inc - PCard
03/15/2023	ACH	US Bank PCards	Parks Maint	\$ 46.63	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	Parks Maint	\$ 288.83	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	Parks Maint	\$ 164.42	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	Parks Maint	\$ 40.24	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	Parks Maint	\$ 20.24	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 252.66	Airbnb Hmxbpj4Krc - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 600.00	Covert Track Group Inc - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 199.00	Dji.Com - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 802.90	Drury Inns - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 18.19	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 264.97	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ (44.99)	Office Depot #2135 - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 182.28	Sheraton Dallas - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 182.28	Sheraton Dallas - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 182.28	Sheraton Dallas - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 1,785.00	United 0162465954842 - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 45.00	United 0169831071857 - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 1,119.35	United Pkgs *Vacation - PCard
03/15/2023	ACH	US Bank PCards	PD Program	\$ 37.50	Yellowstone Ice And Water - PCard
03/15/2023	ACH	US Bank PCards	Phone System	\$ 37.98	Amzn Mktp Us*G52020Hx3 Am - PCard
03/15/2023	ACH	US Bank PCards	Phone System	\$ 19.99	Amzn Mktp Us*He8Mt5961 - PCard
03/15/2023	ACH	US Bank PCards	Phone System	\$ 1,724.25	Discountcell Inc - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 6.59	Amazon.Com*F97Af3Jt3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 23.62	Amazon.Com*He0V17Oe2 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 28.94	Amazon.Com*Vr07U9V93 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 840.00	American Planning A - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 150.00	American Planning A - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 51.00	American Water Technol - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 10.99	Amzn Mktp Us*He3Ip3Or2 Am - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Planning	\$ 22.99	Amzn Mktp Us*He47Y8Zr0 - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 253.44	Dd Doordash Dickeysba - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 51.56	Dd Doordash Pizzaranc - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 51.56	Dd Doordash Pizzaranc - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 125.00	Dd Doordash Pizzaranc - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 51.56	Dd Doordash Pizzaranc - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 219.54	Jimmy Johns - 1646 - E - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 42.02	Kelley Connect - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 131.67	Ls Mitchell Appliance - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 65.00	Montana Association Of Pl - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 14.98	Samsclub #4805 - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 7.78	Samsclub #4805 - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 23.23	Samsclub.Com - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 28.00	Sq *Soup And Such - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ (29.97)	Target 00001719 - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 29.97	Target 00001719 - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 945.40	United 0167914630981 - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 34.93	Wm Supercenter #1956 - PCard
03/15/2023	ACH	US Bank PCards	Planning	\$ 15.55	Zoom.US 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 59.99	2Checko*Malwarebytes - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 80.04	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 24.87	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 538.65	4Te*Alarm Services - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 495.00	911 Training Institute - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 495.00	911 Training Institute - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 495.00	911 Training Institute - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 7.96	Albertsons #0630 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 26.10	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 26.10	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 55.64	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 27.60	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 26.35	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 30.09	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 26.10	AlSCO Inc. - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 254.85	Amazon.Com*H51Cr24T3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 129.52	Amazon.Com*He3R47Mn2 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 49.99	Amazon.Com*He4Lb3Kc1 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 48.23	Amazon.Com*Hp4Jt2Pv0 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 106.66	Amazon.Com*Ju7Cg5Ko3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 71.94	Amazon.Com*Rq2Gk5Fh3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 29.31	Amazon.Com*Tw6Kp2N63 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 143.99	Amazon.Com*Ty2K177Z3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 320.40	Amazon.Com*Ye56M42S3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 253.80	Amzn Mktp Us*0L4Bm4Br3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 7.49	Amzn Mktp Us*1M7A12Sy3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 19.94	Amzn Mktp Us*1M7A12Sy3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 115.08	Amzn Mktp Us*2V1L10Cn3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 25.98	Amzn Mktp Us*3X2689Dm3 Am - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 6.17	Amzn Mktp Us*4W2Xw18S3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 146.14	Amzn Mktp Us*Ah43V8Ny3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 47.98	Amzn Mktp Us*Aj7Uu8933 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 249.94	Amzn Mktp Us*Fx7F38Do3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 18.99	Amzn Mktp Us*G52020Hx3 Am - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 14.82	Amzn Mktp Us*He1Zt91H2 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 33.98	Amzn Mktp Us*He2G198Y1 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 101.96	Amzn Mktp Us*He2Ng9Wa1 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 26.93	Amzn Mktp Us*He48C23O2 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 338.16	Amzn Mktp Us*He4lw20M2 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 65.89	Amzn Mktp Us*He6Ta99X1 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 57.37	Amzn Mktp Us*He7Ro82L1 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 14.95	Amzn Mktp Us*Hp3Ci2Z70 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 32.37	Amzn Mktp Us*Hx8271Fs2 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 196.78	Amzn Mktp Us*Jc4Yt1293 Am - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 239.00	Amzn Mktp Us*N35ZI9Z63 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 50.86	Amzn Mktp Us*R82R48Tk3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 111.13	Amzn Mktp Us*Rm3T80Eg3 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 15.12	Amzn Mktp Us*SuoR16R43 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 57.10	Amzn Mktp Us*V88137573 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 29.00	Amzn Mktp Us*Ws8Og1L83 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 37.39	Amzn Mktp Us*Z34Q24S93 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 14.95	Amzn Mktp Us*Zt6924O23 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 200.00	Apco International Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,397.20	Arkon Resources - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 147.45	Arkon Resources - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 44.99	Awl*Pearson Education - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,149.80	B&H Photo 800-606-6969 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 61.98	B&H Photo 800-606-6969 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,726.52	B&H Photo 800-606-6969 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 2,827.00	Balco Uniform Co Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 13.50	Batteries+Bulbs #0253 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 151.06	Benstoegerproshop Com - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 74.97	Best Buy 00005926 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 59.96	Best Buy 00005926 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 165.08	Best Western Plus Gran - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 165.08	Best Western Plus Gran - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 198.00	Billings Clinic Ctc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 26.99	Billingsgazettethriftync - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 913.18	Bucking Horse Outpost - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 107.40	C & H Precision Weapons - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 149.99	Cab Store Billings, Mt - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 274.95	Carlson'S Choke Tubes - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 3,850.00	Cellebrite Inc. - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 46.34	Cenex Zip Trip09912874 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 650.00	Center For Public Safety - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 402.75	Central Electric Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 3.61	Corporate Translate - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 80.84	Corporate Translate - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 207.17	Costco Whse #0069 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 266.52	Costco Whse #0069 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 2,318.00	Creative Monograms Smb - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 120.00	Dalejaxdoorglass - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 478.40	Delta Air 0062362251545 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,030.15	Dmi* Dell Bus Online - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 165.94	Ds Discount Furniture Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 79.80	Easterseals Goodwill - Bi - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 114.21	Easterseals Goodwill - Bi - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 199.80	Emergency Medical Produc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,234.44	Evolve Vacation Rental - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 150.00	Fbi National Academy Asso - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,087.90	Hampton Inn Camarillo - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 2,400.00	Hanser Wrecker Company - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 398.29	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 214.36	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 137.46	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 3.68	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 192.23	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 136.78	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 246.73	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 382.38	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 44.99	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 584.60	Hilton Hotels - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 605.27	Hilton Hotels - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 74.99	Hlu*Hulu 2290711202490-U - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 200.00	Iaai - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 465.92	Idu*Insight Public Sec - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,842.07	Idu*Insight Public Sec - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 185.34	Idu*Insight Public Sec - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 429.47	Idu*Insight Public Sec - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,624.00	In *Fileonq - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 283.00	In *Universal Awards - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 2,107.69	Int'L Code Council Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 900.00	Int'L Code Council Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 600.00	Int'L Code Council Inc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 292.24	Iron Mountain - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 23.40	Kb Commercial Products - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 55.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 55.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 55.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 55.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 55.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,107.33	Raven'S Cafe D'Art - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 150.00	Residence Inn Billings - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 25.61	Rocky Mountain College - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 4,307.55	Salt Lake Wholesale Sport - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 414.00	Silver Threads - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 264.19	Spectrum - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 200.00	Sq *Montana Association O - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 160.00	Sq *On A Mission Llc - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ (375.35)	State Chemic*State Che - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 201.30	State Chemic*State Che - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 375.35	State Chemic*State Che - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 77.00	Stax *Fisher Water - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 154.95	Store*Topz Sandwich Co - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 15.99	Target 00001719 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 74.54	The Ups Store 2594 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 95.81	The Ups Store 2594 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 126.60	Tlo Transunion - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 449.40	Tractor-Supply-Co #0303 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 589.00	Tritech Forensics - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 78.55	Ups*Billing Center - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 13.98	Ups*Billing Center - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 130.76	Ups*Billing Center - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 37.80	Ups*Billing Center - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 354.00	Usps Po 2907800103 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 249.99	Varidesk* 1800 207 2587 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 6.00	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 47.50	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 177.82	Wm Supercenter #1956 - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 1,436.00	Wpy*Idaho Youth Alcohol D - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 81.83	Www.Brownellsinc.Com - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 397.00	Www.Eotechinc.Com - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 23.23	Yellowstone County Treas - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 69.68	Yellowstone County Treas - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 161.31	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 75.34	Zoll Medical Corp - PCard
03/15/2023	ACH	US Bank PCards	Public Safety	\$ 643.19	Zoll Medical Corp - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 32.99	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 55.99	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 127.44	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 14.99	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 1,133.01	Ace Electric - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 190.19	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 335.59	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 335.59	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 190.19	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 335.59	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 190.19	AlSCO Inc. - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 39.99	Amzn Mktp Us*3F57V0Ci3 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 43.04	Amzn Mktp Us*Av5R70Vr3 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 10.49	Amzn Mktp Us*Ea00a67H3 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 20.97	Amzn Mktp Us*Ha0Ds3Lq3 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 14.95	Amzn Mktp Us*He3S98Pa0 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 84.27	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 322.85	Cintas Corp - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 199.89	Cintas Corp - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 106.11	Cintas Corp - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 162.75	Cintas Corp - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 9.75	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 1.00	Co Billings Park3 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 686.00	Cross Petroleum Service - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 531.45	Fastenal Company 01Mtbll - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 1,322.00	Fastenal Company 01Mtbll - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 52.26	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 793.84	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 46.32	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 96.50	Industrial Sales And Se - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 24.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 79.98	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 119.96	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 1,220.80	Lawson Products - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 166.64	Mac Trailer Aftermarket - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 1,107.26	Marketing Specialtites - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 151.00	Marketing Specialtites - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 17.92	Montana Fence - Billings - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 50.00	Napa Store 3547004 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 62.45	Napa Store 3547004 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 154.98	Office Depot #450 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 11.99	O'Reilly Auto Parts 1549 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 1,800.00	Pzg**Mt Dept Environ Q - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 39.98	Shipton'S Big R-West - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 107.95	Shipton'S Big R-West - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 27.35	Sq *Hotsy Wy-Mont - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 90.11	Tacoma Screw Products Inc - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 17.96	Ups (800) 811-1648 - PCard
03/15/2023	ACH	US Bank PCards	Solid Waste	\$ 300.00	Yellowstone Electric Comp - PCard
03/15/2023	ACH	US Bank PCards	Stillwater Const	\$ 110.00	City Of Billiings Buildin - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 147.80	Amzn Mktp Us*Ch45W8153 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 70.59	Awg 3575 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 16.52	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 136.13	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 217.21	Billings Hardware & Servi - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 123.85	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 133.36	Domino'S 7138 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 145.68	Fsp*D&D Transport Refrig - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 28.22	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 224.23	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 23.14	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 21.89	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 16.97	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 144.30	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 33.98	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 62.16	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 1,200.00	Montana Contractors As - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 437.65	Northland Automotive - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 34.94	O'Reilly Auto Parts 1551 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 153.00	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 182.24	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 191.00	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 352.25	S D Truck Springs - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 108.30	Sq *Hotsy Wy-Mont - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 265.20	Sq *Hotsy Wy-Mont - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 4.99	Target 00001719 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 266.91	The Home Depot 3101 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 97.94	Tristate Truck Equipment - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 62.70	Tristate Truck Equipment - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 21.25	Ups (800) 811-1648 - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 41.71	Yellowstone County Treas - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 164.39	Yellowstone Valley Elect - PCard
03/15/2023	ACH	US Bank PCards	Street/Traffic	\$ 505.00	Ztl*Zee Creative - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 45.00	0725 Ced - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 290.69	0725 Ced - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 17.56	0725 Ced - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 627.13	A And H Turf And Specialt - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 646.29	A And H Turf And Specialt - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 305.35	Aaim - Services - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 54.99	Adobe *Creative Cloud - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 1,744.00	Allpartitions - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 420.00	Allpartitions - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 42.00	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 78.93	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 273.77	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 73.64	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 58.48	Amazon.Com*Hp5U75On1 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 42.86	Amazon.Com*Qa4Qz7Rx3 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 47.94	Amzn Mktp Us*335Jv3Zu3 Am - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 62.36	Amzn Mktp Us*4G47V1G33 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 30.95	Amzn Mktp Us*Et4Gp1Jz3 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 14.63	Amzn Mktp Us*He24J5961 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 14.87	Amzn Mktp Us*He6Vs9Yn2 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 21.98	Amzn Mktp Us*Hp9Fx2Oz1 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 9.99	Amzn Mktp Us*M09J80Lv3 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 35.98	Amzn Mktp Us*P059L8K73 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 9.95	Amzn Mktp Us*Pf4Qi3NI3 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 11.04	Amzn Mktp Us*Yl61A7V83 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 579.60	Anderson Forklift Inc - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 43.19	Awg 3575 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 28.13	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ (122.02)	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 13.60	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 37.83	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 61.76	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Transit	\$ 18.99	Costco Whse #0069 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 787.00	Creative Monograms Smb - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 491.28	Ebay O*04-09608-43788 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 18.09	Ferguson Ent #1342 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 115.05	Ferguson Ent #1342 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 46.60	Ferguson Ent #1342 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 36.01	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 11.47	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 328.00	In *Cotter'S Sewer, Inc. - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 32.50	Kimball Midwest Payeezy - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 12.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 1.59	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 19.98	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 64.97	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 23.97	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 49.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 28.56	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 10.98	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ (29.99)	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 32.96	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 34.57	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 129.98	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 18.26	Lowe's #00319* - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 46.13	Lowe's #00319* - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 36.22	Lowe's #00319* - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 183.46	Lowe's #00319* - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 7.99	Mouser Electronics Inc - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 3.24	Mouser Electronics Inc - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ (14.13)	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 28.26	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 22.98	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 104.85	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 20.02	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 35.40	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Transit	\$ 56.80	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 74.70	Napa Store 3547001 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 10.32	Purvis Industries 68 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 564.04	Ratco Trailer And Hitch - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 39.00	Safety Vision - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 21.56	Safety Vision - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 33.45	Satellite Industries Inc - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 884.42	Scrubber Ci - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 342.00	Sq *Gated Solutions - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 755.50	Sq *Transitional Marketin - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 7.38	Target 00001719 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 19.98	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 3.11	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 135.97	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 13.98	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 70.00	Wm Supercenter #1956 - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 43.82	Yellowstone County Treas - PCard
03/15/2023	ACH	US Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 223.87	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 56.37	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 80.00	A And H Turf And Specialt - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 254.71	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 279.16	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 140.58	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 126.14	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 26.34	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 42.36	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 139.58	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 42.36	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 84.71	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 16.34	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 139.58	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 42.36	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 8.36	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 123.81	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ (18.09)	Amazon.Com Amzn.Com/Bill - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 279.98	Amazon.Com*He2Us51I1 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 18.96	Amazon.Com*He61C63K1 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 114.78	Amazon.Com*He7Dv1L82 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 5.75	Amazon.Com*He7Sh3Cv0 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ (17.96)	Amzn Mktp Us Amzn.Com/Bil - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 12.76	Amzn Mktp Us*Ew21F56S3 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 59.98	Amzn Mktp Us*He84S44Z1 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 87.67	Amzn Mktp Us*He8767Sw2 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 46.76	Amzn Mktp Us*Hf4Ik9Z93 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 78.22	Amzn Mktp Us*Ov8Hk0Xk3 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 6.05	Amzn Mktp Us*Q46Yk3lu3 Am - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 97.94	Amzn Mktp Us*Y78Go5W53 Am - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 239.99	Autoanything.Com - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 8.16	Awg 3575 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 118.83	Awg 3575 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 132.72	B&H Photo 800-606-6969 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 545.00	B&H Photo 800-606-6969 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 79.98	Best Buy 00005926 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 31.18	Best Buy 00005926 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 18.00	Billings Overhead Door In - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 4.99	Buildersfirstsource64021 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 78.24	Buildersfirstsource64021 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 168.66	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 53.67	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 53.67	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 600.06	City Of Billings - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 168.66	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 34.56	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 34.44	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 3,040.56	Enterprise Specialty Pro - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 75.17	Fastenal Company 01Mtbll - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 34.46	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 14.29	Gts Interior Supply - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 203.60	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 28.00	Hanson Chemical - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 4.80	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 70.11	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 74.86	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 39.99	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 69.72	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 166.69	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 144.08	Heights Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 275.00	In *Compliance Assurance - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 8.28	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 1.05	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 26.62	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 18.00	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 8.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 6.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 1.36	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 19.40	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 13.98	Lockwood Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 3.34	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 33.19	Mcmaster-Carr - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 111.81	Mcmaster-Carr - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 289.25	Midland Scientific - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 451.71	Midland Scientific - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 48.38	Midland Scientific - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 154.16	Midland Scientific - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ (289.25)	Midland Scientific - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 289.25	Midland Scientific - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 451.71	Midland Scientific - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ (451.71)	Midland Scientific - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 299.00	Newsletter Publication - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ (24.20)	Norco Inc - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 82.33	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 9.34	Pizza Hut #1714 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 88.74	Pizza Hut #1714 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 571.25	Pp*Genuinemark - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 169.62	Purvis Industries 68 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 1,500.00	Pzg**Mt Dept Environ Q - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 1,011.28	Rsd - Billings#57 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 39.96	Shipton'S Big R-East - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 99.95	Shipton'S Big R-East - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 43.98	Shipton'S Big R-East - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 414.45	Solid Waste Associa - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ (27.58)	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 27.58	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 48.42	Wal-Mart #1956 - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 76.50	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 87.50	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 122.85	Www.Superbrightleds.Co - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 1,706.84	Www.Superbrightleds.Co - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 276.00	Yellowstone Ice And Water - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 276.00	Yellowstone Ice And Water - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 276.00	Yellowstone Ice And Water - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 276.00	Yellowstone Ice And Water - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 276.00	Yellowstone Ice And Water - PCard
03/15/2023	ACH	US Bank PCards	Wastewater	\$ 276.00	Yellowstone Ice And Water - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 349.78	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 169.09	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 671.60	360 Office Solutions Inc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 463.75	4Te*Alarm Services - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 119.99	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Water	\$ 54.85	Aaim - Services - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 84.71	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 42.35	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 79.01	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 49.02	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 530.26	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 42.35	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 189.22	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 42.35	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 382.06	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 237.13	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 163.74	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 25.07	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 185.71	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 81.87	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 242.58	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 83.75	Alsco Inc. - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 28.43	Amazon.Com*He61C63K1 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 17.24	Amazon.Com*He7Sh3Cv0 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 232.57	Amazon.Com*Vq2S21Ve3 Amzn - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ (26.94)	Amzn Mktp Us Amzn.Com/Bil - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 47.96	Amzn Mktp Us*0B9J85Zr3 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 19.98	Amzn Mktp Us*3Y0Nc93L3 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 19.14	Amzn Mktp Us*Ew21F56S3 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 82.27	Amzn Mktp Us*He0C070P2 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 248.66	Amzn Mktp Us*He1W74Ww0 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 263.00	Amzn Mktp Us*He8767Sw2 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 70.13	Amzn Mktp Us*Hf4Ik9Z93 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 448.43	Amzn Mktp Us*N241X1O43 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 270.00	Amzn Mktp Us*Nf3L34Ha3 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 117.34	Amzn Mktp Us*Ov8Hk0Xk3 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Water	\$ 9.07	Amzn Mktp Us*Q46Yk3lu3 Am - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 97.78	Amzn Mktp Us*Su9V62Gp3 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 146.91	Amzn Mktp Us*Y78Go5W53 Am - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 359.98	Autoanything.Com - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 1,950.00	Automationdirect.Com - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 12.23	Awg 3575 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 199.95	B&H Photo 800-606-6969 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 521.94	B&H Photo 800-606-6969 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 46.76	Best Buy 00005926 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 85.47	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 149.79	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 97.24	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 6.85	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 114.43	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 0.69	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 93.46	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 1,045.05	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 27.97	Billings - Tacoma Screw P - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 76.00	Billings Construction Sup - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 76.00	Billings Construction Sup - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 27.00	Billings Overhead Door In - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 13.00	Billingsnursery - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 230.62	Brimar Industries - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 40.64	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 103.68	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 103.80	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 80.51	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 134.18	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 80.51	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 134.18	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 40.64	City Of Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 312.94	Cityservicevalcon Llc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 207.00	Cyberweld - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ (176.75)	Dxp Enterprises - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Water	\$ (176.75)	Dxp Enterprises - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 110.00	Dxp Enterprises - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 64.06	Econo Print - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 26.16	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 33.98	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 34.95	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 39.96	Evergreen Ace Hardware - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 11.70	Fei, Inc. - Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 15.84	Fei, Inc. - Billings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 965.83	Ge Analytical Instrument - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 103.36	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 266.88	Grainger - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 173.89	Hach Company - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 1,976.91	Hach Company - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 7.19	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 57.96	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 34.99	Harbor Freight Tools 207 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 104.55	Homedepot.Com - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 379.80	Homedepot.Com - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 58.04	Homedepot.Com - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 39.94	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 1.57	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 47.94	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 10.74	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 54.41	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 36.48	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 27.95	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 366.85	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 39.56	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 25.16	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 2.03	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 119.00	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 12.41	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 127.92	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Water	\$ 61.52	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 20.95	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 26.99	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ (5.99)	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 79.97	Kings Ace Hdwe - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 13.98	Lowes #00319* - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 120.00	Montana Masonry Supply In - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 88.65	Northwest Industrial Supp - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 14.11	Northwest Pipe Fittings - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 462.29	Northwest Scientific Inc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 281.00	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 180.26	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 136.84	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 123.49	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 139.00	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 6.50	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 110.00	Pacific Steel Branch #02 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 14.00	Pizza Hut #1714 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 133.11	Pizza Hut #1714 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 24.65	Ridgid Online Inc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 32.42	Ruralking.Com - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 35.98	Ruralking.Com - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 314.95	Saferite Solutions - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 2,389.37	Sensidyne Lp - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 1,904.17	Sensidyne Lp - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 65.91	Sherwin Williams 703203 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 131.82	Sherwin Williams 703203 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 207.20	Smartsign - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 268.80	Smartsign - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 1,327.02	Sq *Absolute Suppliers, I - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 273.20	Sq *Montana Seals And Pac - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ (273.20)	Sq *Montana Seals And Pac - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 41.36	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
03/15/2023	ACH	US Bank PCards	Water	\$ 12.46	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ (41.36)	The Home Depot #3101 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 468.41	The Webstaurant Store Inc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 191.94	Tractor-Supply-Co #0303 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 234.50	Ulvsinc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 54.85	Ulvsinc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 72.62	Wal-Mart #1956 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 10.50	West End Lock And Secur - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 1,466.37	Www.Superbrightleds.Co - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 15.55	Zoom.Us 888-799-9666 - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 490.64	Zoro Tools Inc - PCard
03/15/2023	ACH	US Bank PCards	Water	\$ 287.46	Zoro Tools Inc - PCard
03/13/2023	860051	Vector Solutions	PD Program	\$ 22,544.00	Drone and accessories
03/13/2023	860052	VertexOne Software	Solid Waste	\$ 99,370.66	Utility Billing Software Solution
03/13/2023	860052	VertexOne Software	Wastewater	\$ 99,370.67	Utility Billing Software Solution
03/13/2023	860052	VertexOne Software	Water	\$ 136,330.67	Utility Billing Software Solution
03/13/2023	ACH	Wastequip	Solid Waste	\$ 31,411.08	Sourcwell ID #040621-WQI
03/13/2023	ACH	Wastequip	Solid Waste	\$ 31,411.08	Sourcwell ID #040621-WQI
03/13/2023	860054	Watersmart Software	P.W. Admin	\$ 2,852.19	Charges are prorated for WaterSmart cost
03/13/2023	860055	Wharton Asphalt	Park Dist 1	\$ 5,967.63	Pioneer Park Trail Rehabilitation PPhertrail; Retainage Release
03/13/2023	860058	Ylwtstn Val An Shelter	Public Safety	\$ 27,025.00	city contract
03/13/2023	860061	Zayo Group	Building	\$ 39.00	Building FAX
03/13/2023	860061	Zayo Group	CDBG	\$ 39.00	Community Development Services FAX
03/13/2023	860061	Zayo Group	Phone System	\$ 284.64	Main Bill New Account # 330046
03/13/2023	860061	Zayo Group	Phone System	\$ 2,365.87	Main Bill New Account # 330046 -IT
03/13/2023	860061	Zayo Group	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
03/13/2023	860061	Zayo Group	Planning	\$ 39.00	Planning FAX
03/13/2023	860061	Zayo Group	Public Safety	\$ 39.00	CPC line