

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	861220	A & E Architect	Tax Incrmt S	\$ 4,285.00	Generational Community Recreation Center design
05/08/2023	861220	A & E Architect	Tax Incrmt S	\$ 18,407.01	increase po to update concept design package
05/08/2023	861223	Advanced Eng & Enviro	Wastewater	\$ 15,859.00	Professional Services Agreement- Water & WW Rate Study FY22/23
05/08/2023	861223	Advanced Eng & Enviro	Wastewater	\$ 230.93	Professional Services Agreement- Water & WW Rate Study FY22/24
05/08/2023	861223	Advanced Eng & Enviro	Wastewater	\$ 805.00	Professional Services Agreement- Water & WW Rate Study FY22/25
05/08/2023	861223	Advanced Eng & Enviro	Wastewater	\$ 12,609.50	Professional Services Agreement- Water & WW Rate Study FY22/26
05/08/2023	861223	Advanced Eng & Enviro	Water	\$ 15,859.00	Professional Services Agreement- Water & WW Rate Study FY22/27
05/08/2023	861223	Advanced Eng & Enviro	Water	\$ 230.93	Professional Services Agreement- Water & WW Rate Study FY22/28
05/08/2023	861223	Advanced Eng & Enviro	Water	\$ 805.00	Professional Services Agreement- Water & WW Rate Study FY22/29
05/08/2023	861223	Advanced Eng & Enviro	Water	\$ 12,609.50	Professional Services Agreement- Water & WW Rate Study FY22/30
05/08/2023	861224	Advanced Traffic Product	Street/Traffic	\$ 3,400.00	bulldog button w/momentary Led for signal supplies
05/08/2023	861225	Aerzen USA Corporation	Wastewater	\$ 24,965.89	Motor for Blower #5
05/08/2023	861227	All Color Embroidery	Property Ins	\$ 742.50	Inv. 36071 repairs to BPD Car 1424 #2023-041
05/08/2023	861227	All Color Embroidery	Public Safety	\$ 1,575.00	35879
05/08/2023	861227	All Color Embroidery	Public Safety	\$ 1,575.00	35854 - GRAPHICS
05/08/2023	861227	All Color Embroidery	Public Safety	\$ 1,575.00	35874 - GRAPHICS
05/08/2023	861227	All Color Embroidery	Public Safety	\$ 1,575.00	35924 - GRAPHICS
05/08/2023	861230	Alpha Relay & Protection	Water	\$ 13,860.00	Support ECI w/ Testing WTP 15KV Switchgear Controls Upgrade PHS II
05/08/2023	861236	Apple Creek Propagators	Park Dist 1	\$ 6,774.79	tree order for parks -5843
05/08/2023	861237	Apsco Inc	Water	\$ 63,962.86	Willet pump Station..New Pumps
05/08/2023	861239	Askin Construction	Water	\$ 13,573.59	WO 23-29 WTP Sediment Hauling
05/08/2023	861241	Avery Dennison	Street/Traffic	\$ 2,691.00	inv#61780376sign sheeting
05/08/2023	861241	Avery Dennison	Street/Traffic	\$ 776.78	inv#61780314ink cartridges/swabs/flush for sign machine
05/08/2023	422	Burns & McDonnell Eng	Water	\$ 94,003.35	WO 19-42 West End Water Treatment Plant Project.
05/08/2023	861262	Collaborative Design	Wastewater	\$ 5,046.05	WO 23-24 Belknap Office Remodel Phase 2
05/08/2023	861263	Community Solution	Court Grants	\$ 300.00	23 April CSI
05/08/2023	861263	Community Solution	Court Grants	\$ 3,340.00	23 April CSI Drug Testing
05/08/2023	861263	Community Solution	Court Grants	\$ 3,330.00	23 April CSI DUI
05/08/2023	861268	Dakota Supply Group	Water	\$ 22.84	-1/2 X CLOSE BRASS NIPPLE -
05/08/2023	861268	Dakota Supply Group	Water	\$ 131.45	2" FULL PORT THREAD BALL VALVE
05/08/2023	861268	Dakota Supply Group	Water	\$ 66.21	3/4" BRASS COUPLING CTS X FIP NL
05/08/2023	861268	Dakota Supply Group	Water	\$ 6,144.00	3/4" METER LOOPS AKA YOKE
05/08/2023	861268	Dakota Supply Group	Water	\$ 8,192.00	3/4" METER LOOPS AKA YOKE
05/08/2023	861268	Dakota Supply Group	Water	\$ 1,574.86	fitting for water main rehab

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05/08/2023	861268	Dakota Supply Group	Water	\$ 1,684.30	WO 547752. Hydrant extension
05/08/2023	861270	Denny Menholt	Property Ins	\$ 119.95	Inv. 439623 Alignment for BPD Car 1424
05/08/2023	861270	Denny Menholt	Property Ins	\$ 9,299.49	Inv. 437835 repairs to BPD Car 1424
05/08/2023	861272	Dick Anderson Const	Stillwater Const	\$ 244,302.52	City of Billings Law and Justice Center/City Hall Remodel
05/08/2023	861272	Dick Anderson Const	Stillwater Const	\$ 44,530.00	Inv. #6 City of Billings Law & Justice Center/City Hall Preconstruction
05/08/2023	861278	Earth Movers Exc	Arterial Streets	\$ 6,964.51	WO 20-12- Hogan's Slough south bank Riprap placement
05/08/2023	861283	Electrical Consult	Water	\$ 35,832.76	Provide Support for Upgrade of Water Plant 15KV Switchgear Controls
05/08/2023	861284	Empire Garage Owners	Parking	\$ 8,699.59	IN001547_City of Billings April Assessment
05/08/2023	861288	Fisher Sand & Gravel	Street/Traffic	\$ 912.03	asphalt
05/08/2023	861288	Fisher Sand & Gravel	Street/Traffic	\$ 754.65	asphalt
05/08/2023	861288	Fisher Sand & Gravel	Street/Traffic	\$ 1,573.80	asphalt
05/08/2023	861288	Fisher Sand & Gravel	Street/Traffic	\$ 390.87	asphalt
05/08/2023	861290	Foster & Freeman	PD Program	\$ 22,468.46	Crime-Lite and filters.
05/08/2023	861293	Granite Peak Pump	Ballpark Donat	\$ 2,923.17	Dehler park pump repairs - 23039
05/08/2023	861293	Granite Peak Pump	Park Dist 1	\$ 17,136.90	Amend & Stewart Watervision remote telemetry for irrigation pumps
05/08/2023	861294	Graphic Imprints	Park Dist 1	\$ 3,379.05	arbor day shirts 100365
05/08/2023	424	HDR, Inc.	Wastewater	\$ 1,050.12	WO 23-38 Sahara Sands Lift Station
05/08/2023	424	HDR, Inc.	Water	\$ 20,387.94	WO 23-14 HDR Bureau of Reclamation Mall Storage
05/08/2023	861301	High Point Network	IT Resources	\$ 18,260.00	Panorama 25-Device License, PAN 415 3 yr,
05/08/2023	861303	Hotsy Wy-Mont	Parking	\$ 2,633.00	871SS_Portable Hotsy Hot Water Pressure Washer
05/08/2023	861303	Hotsy Wy-Mont	Parking	\$ 2,633.00	871SS_Portable Hotsy Hot Water Pressure Washer
05/08/2023	861303	Hotsy Wy-Mont	Parking	\$ 2,633.00	871SS_Portable Hotsy Hot Water Pressure Washer
05/08/2023	861304	Hughes Fire Equipt	Public Safety	\$ 249.78	589290
05/08/2023	861304	Hughes Fire Equipt	Public Safety	\$ 82.00	589290
05/08/2023	861304	Hughes Fire Equipt	Public Safety	\$ 1,908.77	589290
05/08/2023	861304	Hughes Fire Equipt	Public Safety	\$ 133.32	590026
05/08/2023	861304	Hughes Fire Equipt	Public Safety	\$ 2,307.15	590026
05/08/2023	861306	Iaff	Payroll Clearing	\$ 5,508.08	Payroll Summary
05/08/2023	861307	Industrial Communication	Public Safety	\$ 2,800.00	FIRE COMM HEADSETS: REPAIRS
05/08/2023	861307	Industrial Communication	Public Safety	\$ 25.00	SHIPPING
05/08/2023	861309	Insight Public Sector	Capital Replace	\$ 21,304.74	Qty. 40 FZ40 MDT, battery pocket jet kit and brother roll case -Police
05/08/2023	861313	Jacobs Engineering	Gas Tax	\$ 360.48	Asset Management Program Project; Payment 34
05/08/2023	861313	Jacobs Engineering	Light Maint	\$ 360.48	Asset Management Program Project; Payment 34
05/08/2023	861313	Jacobs Engineering	Storm Sewer	\$ 867.64	Asset Management Program Project; Payment 34

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05/08/2023	861313	Jacobs Engineering	Street/Traffic	\$ 1,348.28	Asset Management Program Project; Payment 34
05/08/2023	861313	Jacobs Engineering	Wastewater	\$ 2,949.26	Asset Management Program Project; Payment 34
05/08/2023	861313	Jacobs Engineering	Water	\$ 2,949.26	Asset Management Program Project; Payment 34
05/08/2023	861314	Jares Fence	Public Safety	\$ 4,987.00	FIRE 7: MOVE FENCE & REINSTALL ON ALBERTSON'S SIDE
05/08/2023	861316	Johnson Laffen Galloway	Stillwater Const	\$ 18,669.89	Phase I Stillwater Bldg - comprehensive design plan
05/08/2023	861317	K2 Civil	Park Dist 1	\$ 104,717.25	WO 22-32 Riverfront Park Trail; Payment 2
05/08/2023	861318	K4 Inspections	Water	\$ 3,813.66	Willett Floor Inspection WTP, Air lines
05/08/2023	861326	Knife River	Street/Traffic	\$ 88.40	inv#8589191 1/2" crushed base
05/08/2023	861326	Knife River	Street/Traffic	\$ 213.00	inv#859514asphalt
05/08/2023	861326	Knife River	Street/Traffic	\$ 3,862.62	inv#860163salt/sand material
05/08/2023	861326	Knife River	Street/Traffic	\$ 634.35	inv#8601643/8" chips
05/08/2023	861329	L P Anderson Tire	Public Safety	\$ 158.00	2014101 - TIRE
05/08/2023	861329	L P Anderson Tire	Public Safety	\$ 547.08	2014106 - TIRE
05/08/2023	861329	L P Anderson Tire	Public Safety	\$ 1,757.10	2014106 - TIRE
05/08/2023	861329	L P Anderson Tire	Public Safety	\$ (547.08)	2014106 - TIRE
05/08/2023	861329	L P Anderson Tire	Public Safety	\$ 200.00	2014250 - TIRE
05/08/2023	861329	L P Anderson Tire	Street/Traffic	\$ 70.00	2012890 - TIRE REPAIR
05/08/2023	861329	L P Anderson Tire	Street/Traffic	\$ 66.50	2013278 - TIRE REPAIR
05/08/2023	861329	L P Anderson Tire	Street/Traffic	\$ 1,464.00	2013694 - TIRES
05/08/2023	861333	Mail Tech Services	Central Services	\$ 5,208.82	Postage for April, 2023
05/08/2023	861333	Mail Tech Services	Library	\$ 1,239.63	LIBR Library mailing April 2023
05/08/2023	861333	Mail Tech Services	Parking	\$ 189.75	Postage for April, 2023
05/08/2023	861333	Mail Tech Services	Planning	\$ 177.82	Postage for April, 2023
05/08/2023	861343	MFPE	Payroll Clearing	\$ 2,779.40	Payroll Summary
05/08/2023	861344	MMIA	Property Ins	\$ 25,094.59	May 2023 Liability Self Insurance Payments
05/08/2023	861341	Montana CSED	Payroll Clearing	\$ 3,950.20	Payroll Summary
05/08/2023	861348	Morgan Contractor	Water	\$ 48,846.63	WO 22-20 WTP High Service Pump Station HVAC Upgrades
05/08/2023	861349	Morrison Maierle	Airport	\$ 4,951.42	AIP-73 Terminal Expansion - Eligible for Reimbursement
05/08/2023	861349	Morrison Maierle	Airport	\$ 550.16	AIP-73 Terminal Expansion - Ineligible for Reimbursement
05/08/2023	861349	Morrison Maierle	Airport	\$ 465.42	AIP-76 Terminal Expansion - eligible for local
05/08/2023	861349	Morrison Maierle	Airport	\$ 24,223.80	Amendment #13 Terminal Expansion Project - Federal
05/08/2023	861349	Morrison Maierle	Airport	\$ 2,277.00	Amendment #13 Terminal Expansion Project - Ineligible
05/08/2023	861349	Morrison Maierle	Airport	\$ 2,691.53	Amendment #13 Terminal Expansion Project - Local
05/08/2023	861349	Morrison Maierle	Airport	\$ 381.36	Amendment #5 Terminal Expansion Project-CA-Federal Share

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05/08/2023	861349	Morrison Maierle	Airport	\$ 32.26	Amendment #5 Terminal Expansion Project-CA-Local Share
05/08/2023	861349	Morrison Maierle	Airport	\$ 4,337.23	Amendment 5 Mid-Field Service Road Project - Federal
05/08/2023	861349	Morrison Maierle	Airport	\$ 481.91	Amendment 5 Mid-Field Service Road Project - Local
05/08/2023	861349	Morrison Maierle	Airport	\$ 5,444.39	Amendment 6 Commercial Aircraft Ramp - Schedule IV - Federal
05/08/2023	861349	Morrison Maierle	Airport	\$ 604.93	Amendment 6 Commercial Aircraft Ramp - Schedule IV - Local
05/08/2023	861349	Morrison Maierle	Airport	\$ 1,618.62	FY 2023 On Call Services
05/08/2023	861349	Morrison Maierle	Airport	\$ 648.58	FY 2023 On Call Services
05/08/2023	861349	Morrison Maierle	Wastewater	\$ 4,768.50	WO 22-10 Alkali Creek Water and Sewer Extension
05/08/2023	861349	Morrison Maierle	Wastewater	\$ 5,386.25	WO 22-10 Alkali Creek Water and Sewer Extension
05/08/2023	861349	Morrison Maierle	Wastewater	\$ 5,918.06	WO 23-01 2023 Water/Sewer Replacement - Contract 2 Sewer
05/08/2023	861349	Morrison Maierle	Wastewater	\$ 18,406.41	WO 23-01 Mountain View Sanitary Sewer Study; Contract 3
05/08/2023	861349	Morrison Maierle	Wastewater	\$ 5,251.38	WO 23-01 Mountain View Sanitary Sewer Study
05/08/2023	861349	Morrison Maierle	Water	\$ -	WO 22-10 Alkali Creek Water and Sewer Extension
05/08/2023	861349	Morrison Maierle	Water	\$ -	WO 22-10 Alkali Creek Water and Sewer Extension
05/08/2023	861350	MP Enviro Service	Wastewater	\$ 13,790.00	Emergency clean-up due to fire in chemic
05/08/2023	861351	MPPA	Payroll Clearing	\$ 3,933.23	Payroll Summary
05/08/2023	861352	MT Dept Rev-CGR10	Water	\$ 1,245.99	WO 23-29 Askin Const Council Action Sediment Hauling
05/08/2023	861352	MT Dept Rev-CGR11	Water	\$ 199.41	WO 23-29 Askin Const Council Action Sediment Hauling
05/08/2023	861352	MT Dept Rev-CGR12	Stillwater Const	\$ 2,467.70	City of Billings Law and Justice Center/City Hall Remodel
05/08/2023	861352	MT Dept Rev-CGR13	Park Dist 1	\$ 173.10	business tax on Granite Peak Watervision for Amend and Stewart
05/08/2023	861352	MT Dept Rev-CGR2	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
05/08/2023	861352	MT Dept Rev-CGR3	Stillwater Const	\$ 604.60	Inv. 10530 Asbestos Removal Stillwater Building
05/08/2023	861352	MT Dept Rev-CGR4	Water	\$ 140.00	Support ECI w/ Testing WTP 15kv Switchgear Controls Upgrade
05/08/2023	861352	MT Dept Rev-CGR5	Water	\$ 493.40	WO 22-20 WTP High Service Pump Station HVAC Upgrades
05/08/2023	861352	MT Dept Rev-CGR6	Arterial Streets	\$ 70.35	WO 20-12 Hogan's Slough south bank Riprap placement
05/08/2023	861352	MT Dept Rev-CGR7	Park Dist 1	\$ 1,057.75	WO 22-32 Riverfront Park Trail
05/08/2023	861352	MT Dept Rev-CGR8	Arterial Streets	\$ 751.50	WO 09-12 Inner Belt Loop Northwest Billings Connector
05/08/2023	861352	MT Dept Rev-CGR9	Solid Waste	\$ 4,826.53	WO 22-37 Landfill Drop-Off Building Repairs -Construction
05/08/2023	861347	MT State Firemen	Payroll Clearing	\$ 5,189.91	Payroll Summary
05/08/2023	861359	NorthWestern Energy	Airport	\$ 40,974.02	0100482-9. Vault Main Account. April 2023
05/08/2023	861359	NorthWestern Energy	Facilities	\$ 97.79	3602453-7
05/08/2023	861359	NorthWestern Energy	Facilities	\$ 1,577.71	3602454-5
05/08/2023	861359	NorthWestern Energy	Facilities	\$ 10,825.07	3927205-9
05/08/2023	861359	NorthWestern Energy	General	\$ 104.09	0712539-6

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05/08/2023	861359	NorthWestern Energy	General	\$ 182.85	0720841-6
05/08/2023	861359	NorthWestern Energy	General	\$ 10.29	1635289-0
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 34.94	0722277-1
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 22.05	0793134-8
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 14.26	0920801-8
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 76.43	1141284-8
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 23.69	1160780-1
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 1.26	1692666-9
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 6.46	1902257-3
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 19.16	3020837-5
05/08/2023	861359	NorthWestern Energy	Park Dist 1	\$ 29.71	3999603-8
05/08/2023	861359	NorthWestern Energy	Parking	\$ 856.29	0720829-1
05/08/2023	861359	NorthWestern Energy	Parking	\$ 1,860.92	1569636-2
05/08/2023	861359	NorthWestern Energy	Parking	\$ 2,702.19	3067416-2
05/08/2023	861359	NorthWestern Energy	Parking	\$ 447.39	3279035-4
05/08/2023	861359	NorthWestern Energy	Parking	\$ 141.52	3463478-2
05/08/2023	861359	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
05/08/2023	861359	NorthWestern Energy	Parks Maint	\$ 1.12	0971824-8
05/08/2023	861359	NorthWestern Energy	Parks Maint	\$ 0.97	1312707-1
05/08/2023	861359	NorthWestern Energy	Parks Maint	\$ 7.07	1564209-3
05/08/2023	861359	NorthWestern Energy	Public Safety	\$ 503.75	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023
05/08/2023	861359	NorthWestern Energy	Public Safety	\$ 328.89	1984150-1
05/08/2023	861359	NorthWestern Energy	Public Safety	\$ 901.63	1984155-0
05/08/2023	861359	NorthWestern Energy	Public Safety	\$ 117.99	4045328-4
05/08/2023	861359	NorthWestern Energy	Street/Traffic	\$ 61.53	1738989-1
05/08/2023	861359	NorthWestern Energy	Street/Traffic	\$ 1.25	1797828-9
05/08/2023	861359	NorthWestern Energy	Street/Traffic	\$ 8.14	2047018-3
05/08/2023	861359	NorthWestern Energy	Wastewater	\$ 188.79	0723383-6
05/08/2023	861359	NorthWestern Energy	Wastewater	\$ 287.61	0723878-5
05/08/2023	861359	NorthWestern Energy	Wastewater	\$ 7.07	1704025-4
05/08/2023	861359	NorthWestern Energy	Wastewater	\$ 102.36	1704030-4
05/08/2023	861359	NorthWestern Energy	Wastewater	\$ 1,376.95	2132749-9
05/08/2023	861359	NorthWestern Energy	Water	\$ 600.81	0100478-7
05/08/2023	861359	NorthWestern Energy	Water	\$ 6.00	0722249-0

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05/08/2023	861359	NorthWestern Energy	Water	\$ 1,565.65	0722252-4
05/08/2023	861359	NorthWestern Energy	Water	\$ 3,336.15	0722270-6
05/08/2023	861359	NorthWestern Energy	Water	\$ 612.76	0723043-6
05/08/2023	861359	NorthWestern Energy	Water	\$ 434.35	805 Constitution Ave. April 2023
05/08/2023	861366	Performance Eng & Consult	Wastewater	\$ 22,724.25	WO 23-07 Monad Rd Sewer Extension; Payment 7
05/08/2023	861367	Peterson Office Furniture	EOC 911	\$ 2,981.20	911 CENTER 4821410 AMIA CHAIRS 5J12 HENRY
05/08/2023	861373	Pride of Montana	Facilities	\$ 2,558.92	General Cleaning of the Stillwater Building for the month of April 2023
05/08/2023	861374	Public Utilities	Airport	\$ 8,020.02	136516
05/08/2023	861374	Public Utilities	Airport	\$ 75.17	250828-Alpine Air-Maintenance
05/08/2023	861374	Public Utilities	Airport	\$ 104.97	250831-Zone Dispatch-IP6 & IP7
05/08/2023	861374	Public Utilities	Airport	\$ 52.12	250832-Corp Air/Alpine
05/08/2023	861374	Public Utilities	Airport	\$ 187.22	250834-QTA
05/08/2023	861374	Public Utilities	Airport	\$ 93.61	250836-West End T-Hangars
05/08/2023	861374	Public Utilities	Airport	\$ 127.29	250840-Edwards Jet Center West
05/08/2023	861374	Public Utilities	Airport	\$ 97.97	250842-Executive Hangars
05/08/2023	861374	Public Utilities	Airport	\$ 7.00	250842-Executive Hangars USDA APHIS
05/08/2023	861374	Public Utilities	Airport	\$ 158.27	250843-Airfield Maintenance Compactor
05/08/2023	861374	Public Utilities	Airport	\$ 126.62	250845-Airfield Maintenance
05/08/2023	861374	Public Utilities	Airport	\$ 328.98	250847-UPS Gate 21
05/08/2023	861374	Public Utilities	Airport	\$ 104.24	250848-Edwards Jet Center 1871 Aviation Place
05/08/2023	861374	Public Utilities	Airport	\$ 104.97	250849-Rocky Mountain College-EJC
05/08/2023	861374	Public Utilities	Airport	\$ 127.29	250850-US Postal Service Gate 15
05/08/2023	861374	Public Utilities	Airport	\$ 149.34	250851-Edwards Jet Center 1691 Aviation Place
05/08/2023	861374	Public Utilities	Airport	\$ 74.67	250853-Aerotrionics
05/08/2023	861374	Public Utilities	Airport	\$ 127.29	250854-Marchi Hangar
05/08/2023	861374	Public Utilities	Airport	\$ 63.69	250855-Marchi Office
05/08/2023	861374	Public Utilities	Airport	\$ 104.97	250857-MT State Lands DEQ/DNRC
05/08/2023	861374	Public Utilities	Airport	\$ 104.97	250858-Billings Fire Center-BLM
05/08/2023	861374	Public Utilities	Airport	\$ 52.12	250859-TSA
05/08/2023	861374	Public Utilities	Facilities	\$ 538.54	158260
05/08/2023	861374	Public Utilities	Park Dist 1	\$ 104.97	255552
05/08/2023	861374	Public Utilities	Wastewater	\$ 9.75	180645
05/08/2023	429	RDO Equipment	Street/Traffic	\$ 7.70	P0887812
05/08/2023	429	RDO Equipment	Wastewater	\$ 15,876.90	Orchard Sewer - Excavator Rental

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05/08/2023	861378	Reliable Mechanical	Facilities	\$ 4,999.50	Maintenance and Repair at the Stillwater Building
05/08/2023	861380	Rimrock Foundation	PD Program	\$ 19,608.97	Reimbursement of COSSAP expenses
05/08/2023	861381	Riverside Contracting	Arterial Streets	\$ 74,398.51	Inner Belt Loop Northwest Billings Connector
05/08/2023	861384	Safetech, Inc	Stillwater Const	\$ 59,855.40	Inv. 10530 Asbestos Removal Stillwater Building
05/08/2023	861385	Sanderson Stewart	Arterial Streets	\$ 11,920.03	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
05/08/2023	861385	Sanderson Stewart	Arterial Streets	\$ 928.50	WO 23-10 48th St W/Grand Ave Intersection Improvements
05/08/2023	861385	Sanderson Stewart	Gas Tax	\$ 6,418.47	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
05/08/2023	861385	Sanderson Stewart	Tax Incrmnt N27	\$ 6,334.60	WO 23-09 5th Ace Corridor - Preliminary Design, Professional Services
05/08/2023	861385	Sanderson Stewart	Trail Donat	\$ 39,353.00	WO 21-38 Skyline Trail (Marathon Loop) Schedule II
05/08/2023	861391	Solid Waste Systems	Fleet	\$ 594.47	210780
05/08/2023	861391	Solid Waste Systems	Solid Waste	\$ 18.53	154143
05/08/2023	861391	Solid Waste Systems	Solid Waste	\$ 329.64	154143
05/08/2023	861391	Solid Waste Systems	Solid Waste	\$ 1,746.30	154397
05/08/2023	861391	Solid Waste Systems	Solid Waste	\$ 1,746.30	154397
05/08/2023	861391	Solid Waste Systems	Solid Waste	\$ 101.80	154397
05/08/2023	861391	Solid Waste Systems	Solid Waste	\$ 1,161.86	154611
05/08/2023	861391	Solid Waste Systems	Solid Waste	\$ 353.79	154611
05/08/2023	861394	Spencer Industries	Solid Waste	\$ 4,058.03	32167559
05/08/2023	861396	St V's Occupational	City Ins Fund	\$ 810.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Fleet	\$ 95.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	General	\$ 3,535.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Public Safety	\$ 75.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Public Safety	\$ 3,640.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Public Safety	\$ 287.00	FIRE PHYSICAL: ROBERTUS 4/18/2023
05/08/2023	861396	St V's Occupational	Solid Waste	\$ 620.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Street/Traffic	\$ 145.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Transit	\$ 95.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Transit	\$ 190.00	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Wastewater	\$ 183.60	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861396	St V's Occupational	Water	\$ 275.40	Drug Testing, On-Site Nurse, DOT Physical, pre-Rabies Vaccine & Titer
05/08/2023	861397	Steiner Thuesen PLLC	Park Dist 1	\$ 3,316.50	W.O.22-08 Central Park Tennis Court 1
05/08/2023	861397	Steiner Thuesen PLLC	Park Dist 1	\$ 3,322.40	WO 23-31 Millice Park Irrigation System Replacement
05/08/2023	861397	Steiner Thuesen PLLC	Park Dist 1	\$ 1,429.40	WO 23-32 Gorham park Irrigation System Replacement
05/08/2023	861397	Steiner Thuesen PLLC	Park Dist 1	\$ 3,322.40	WO 23-33 Grandview Park Irrigation System Replacement

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	861403	Swank Enterprises	Solid Waste	\$ 477,826.47	WO 22-37 Landfill Drop-Off Building Repairs -Construction
05/08/2023	861407	The Knox Company	Public Safety	\$ 1,795.00	VALUT 2.5 MINI, WI-FI STD, SURFACE, BACK ANT
05/08/2023	861407	The Knox Company	Public Safety	\$ 3,990.00	VALUT 2.5 LARGE, FACE UP DOOR, WI-FI STD, SURF, RIGHT ANTENNA
05/08/2023	861407	The Knox Company	Public Safety	\$ 124.00	SHIPPING
05/08/2023	861409	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
05/08/2023	861409	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
05/08/2023	861410	TMG Services	Water	\$ 2,597.45	Chlorine feed system replacement parts
05/08/2023	431	Town & Co Supply	Airport	\$ 26,483.09	Invoice #434311. QTA Car Rental Fuel
05/08/2023	431	Town & Co Supply	Fleet	\$ 23,096.80	432177
05/08/2023	431	Town & Co Supply	Fleet	\$ 5,066.39	432183
05/08/2023	431	Town & Co Supply	Fleet	\$ 6,349.96	432183
05/08/2023	431	Town & Co Supply	Fleet	\$ 6,912.54	432183
05/08/2023	431	Town & Co Supply	Fleet	\$ 15,843.26	432183
05/08/2023	431	Town & Co Supply	Public Safety	\$ 649.98	434403 FIRE 5: DIESEL
05/08/2023	431	Town & Co Supply	Public Safety	\$ 796.23	434404 FIRE 3: DIESEL
05/08/2023	431	Town & Co Supply	Public Safety	\$ 1,056.22	434405 FIRE 1 DIESEL
05/08/2023	431	Town & Co Supply	Public Safety	\$ 931.60	434405 FIRE 1: UNLEADED
05/08/2023	431	Town & Co Supply	Public Safety	\$ 1,949.94	434406 FIRE 2: DIESEL
05/08/2023	861414	Trojan Technologies	Water	\$ 12,063.88	Reactor Spare Parts - Restock
05/08/2023	861415	Trommelo Co	Public Safety	\$ 6,500.00	#1883 May 25, 2023-May 24, 2024, applicant interviewing platform
05/08/2023	433	U.S. Bank PCards	Airport	\$ 31.74	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 1,182.00	Agi Solutions - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 825.00	Air Controls-Billings - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 2,543.04	Airport Lighting Company - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 150.00	Als Bootery & Repair Shop - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 429.57	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 272.30	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 238.54	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ (14.99)	Amazon Prime - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 14.99	Amazon Prime*Hj9Vx9Aq1 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 724.99	Amazon.Com*H792J4Jj0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 30.45	Amazon.Com*Hj3Yv2N01 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 48.46	Amazon.Com*Hj4Zc9Tv2 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 140.96	Amazon.Com*Hy3Kd0C50 Amzn - PCard

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05/08/2023	433	U.S. Bank PCards	Airport	\$ 40.99	Amzn Mktp Us*H71N347K0 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 169.99	Amzn Mktp Us*H75Fa0Od2 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 86.94	Amzn Mktp Us*H75Rw5J90 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 11.88	Amzn Mktp Us*H772L34H2 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 40.84	Amzn Mktp Us*Hj2Jx8Nj2 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 294.90	Amzn Mktp Us*Hj2Na1Lq1 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 25.92	Amzn Mktp Us*Hj5H208F0 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 70.95	Amzn Mktp Us*Hj60M46R2 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 10.90	Amzn Mktp Us*Hj6Qb3T11 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 144.80	Amzn Mktp Us*Hs7Jo0Ae2 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 62.93	Amzn Mktp Us*Hv9Ql1Nz0 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 284.88	Anypromo.Com - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 32.50	Batteries Plus #0598 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 405.00	Batteries+Bulbs #0253 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ (405.00)	Batteries+Bulbs #0253 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 13.11	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 50.27	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 74.44	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 439.00	Billings Overhead Door In - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 210.00	Billings Overhead Door In - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 793.90	C&B Billings - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 23.71	Carquest 3103 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 32.20	Conoco - Conomart 6 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 16.00	Culligan Billings - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 35.30	Culligan Billings - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 113.64	Direct Auto Distributing - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ (15.00)	Direct Auto Distributing - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 103.99	Dtv*Directv Service - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 141.47	Ecolab Inc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 121.59	Ecolab Inc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 134.17	Ecolab Inc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 212.29	Ecolab Inc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 13.62	Evergreen Ace Hardware - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 64.98	Evergreen Ace Hardware - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Airport	\$ 27.75	Forged In Steel Soluti - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 561.01	Forged In Steel Soluti - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 218.21	Galls - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 900.39	Genesis Lamp Corp - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 13.90	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 35.07	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ (13.90)	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 13.76	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 48.00	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 39.94	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 371.12	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 114.84	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 118.92	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ (44.29)	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 100.00	Hanser Wrecker Company - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 3,000.00	Helena 44021 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 2,779.75	Helena 44021 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ (3,000.00)	Helena 44021 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 222.12	Hobby-Lobby #251 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 1,021.75	In *Airel - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 64.00	In *Cotter'S Sewer, Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 1,846.80	Jaquith Industries Inc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 570.98	Jaquith Industries Inc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 880.85	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 1,928.35	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 1,847.79	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ (56.23)	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 125.88	Lockwood Ace Hardware - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 45.00	Lp Anderson - Point S, Dt - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 90.00	Lp Anderson - Point S, Dt - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 171.00	Meadow Green Sales - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 98.00	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 887.87	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 156.24	Norco Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Airport	\$ 21.66	Northwest Pipe Fittings - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 363.48	Northwest Pipe Fittings - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 12.03	O'Reilly Auto Parts 1551 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 21.96	O'Reilly Auto Parts 1551 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 2,630.88	Otw Safety - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 1,202.35	Pacwest Machinery Llc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 165.74	Partstree.Com - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 1,800.00	Pzg**Mt Dept Environ Q - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 611.52	Redds Prints & Signs Inc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 66.59	Sherwin Williams 703203 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 55.94	Shipton'S Big R West - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 547.00	Simplify Compliance Llc - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 142.48	Skechers-Usa #1238 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 93.50	Spic And Span - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 538.25	Spic And Span - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 210.00	Sprockets Machine & Weld - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 175.00	Sq *Gated Solutions - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 2,135.76	State Chemic*State Che - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 193.90	Tenergy Power - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 894.00	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 9.92	The Mail Drop - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 19.98	Tractor-Supply-Co #0303 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 832.74	Usda Aphis Act Hldr - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 26.93	Wm Supercenter #4412 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 80.35	Www.Ametekvis.Com - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 192.00	Yellowstone Electric Comp - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 15.99	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	Airport	\$ 394.00	Ztl*Zee Creative - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 7.34	AlSCO Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 11.99	Amazon.Com*Hc2Ky4Kp2 - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 209.90	Amzn Mktp Us*H76Ry2Hi1 - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 37.89	Amzn Mktp Us*Hj5P696R2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Building	\$ 110.98	Amzn Mktp Us*Hs29K36J1 - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 63.99	Amzn Mktp Us*Hs29K36J1 - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 38.77	Amzn Mktp Us*Hs4Cr0Jr2 - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 22.97	Amzn Mktp Us*Hs5P69Py1 - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 103.40	Auto Trim Design - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 198.00	Envato - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ (19.35)	Hilton Garden Inn - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 158.00	Int'L Code Council Inc - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 185.85	Int'L Code Council Inc - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 290.00	Int'L Code Council Inc - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 100.00	Int'L Code Council Inc - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 3.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 28.28	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 20.09	Samsclub.Com - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 83.00	Selbys - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 48.34	Sq *Earth First Aid - PCard
05/08/2023	433	U.S. Bank PCards	Building	\$ 4.17	Wm Supercenter #2923 - PCard
05/08/2023	433	U.S. Bank PCards	CDBG	\$ 50.70	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	CDBG	\$ 119.99	Amazon.Com*Hs9Nd2La1 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	CDBG	\$ 66.62	Amazon.Com*Hy9Iz5W70 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03738-33713986 - PCard
05/08/2023	433	U.S. Bank PCards	CDBG	\$ 52.80	Cke*The Sassy Biscui 115 - PCard
05/08/2023	433	U.S. Bank PCards	CDBG	\$ 2,700.32	Cncs - PCard
05/08/2023	433	U.S. Bank PCards	CDBG	\$ 2,700.32	Cncs - PCard
05/08/2023	433	U.S. Bank PCards	Central Services	\$ 45.89	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Central Services	\$ 229.45	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Central Services	\$ 533.65	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Court Grants	\$ 660.00	Billings Ink And Toner, I - PCard
05/08/2023	433	U.S. Bank PCards	Court Grants	\$ 303.00	Billings Ink And Toner, I - PCard
05/08/2023	433	U.S. Bank PCards	Court Grants	\$ 16.25	Dollar Tree - PCard
05/08/2023	433	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 1,029.97	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 22.36	Albertsons #0038 - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 2,010.00	Apwa - National - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 80.33	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 232.04	Fairmont Hot Springs Reso - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 232.04	Fairmont Hot Springs Reso - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 232.04	Fairmont Hot Springs Reso - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 46.39	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 239.88	Linkedin 8178785776 - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 88.08	Northwest Industrial Supp - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 355.00	Paypal *Msawwa - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 280.00	Paypal *Msawwa - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 300.00	Pzg**Mt Dept Environ Q - PCard
05/08/2023	433	U.S. Bank PCards	Engineering	\$ 25.00	Tire Rama 104 Br - PCard
05/08/2023	433	U.S. Bank PCards	EOC 911	\$ 11.16	Holiday Stations 0731 - PCard
05/08/2023	433	U.S. Bank PCards	EOC 911	\$ 3,035.43	Viavi Solutions Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 792.54	0725 Ced - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 380.00	Ace Electric - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 27.41	Amazon.Com*H789P2Kx0 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 630.50	Creative Monograms Smb - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 288.00	Creative Monograms Smb - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Inc - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 864.10	Ferguson Ent - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 35.82	Ferguson Ent - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 92.16	Ferguson Ent - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 675.71	Ferguson Ent - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 158.46	Ferguson Ent - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 233.42	Ferguson Ent - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 103.89	Ferguson Ent - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 23.27	Gensco-Billings - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 120.00	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 51.27	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 21.63	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 8.62	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 255.46	Hose And Rubber Supply Bi - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 355.54	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 706.34	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 79.98	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 19.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 4.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 2.66	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 17.96	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 132.00	Midland Mechanical Inc - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 115.00	Midland Mechanical Inc - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 345.00	Midland Mechanical Inc - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 473.10	Midland Mechanical Inc - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 1,737.00	Midland Mechanical Inc - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 135.35	Mountain Supply - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 148.60	Mountain Supply - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 165.35	Mountain Supply - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 360.40	Mountain Supply - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 123.30	Northwest Pipe Fittings - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 32.80	Nyrp - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 103.38	Parts Town - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 3.36	Selbys - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 75.88	Sp Schedule73Parts - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 33.00	Spinfresh Laundry - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 33.00	Spinfresh Laundry - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 47.25	Spinfresh Laundry - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 67.38	Spinfresh Laundry - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 67.37	Spinfresh Laundry - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 176.48	Sq *East Ridge Laundry - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 360.00	Sq *Rolling Right D - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 1,070.00	Sq *Skyline Services, Inc - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 2,187.90	State Chemic*State Che - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 2,021.91	State Chemic*State Che - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 13.34	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 4.25	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ (7.70)	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 2.97	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 23.94	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 30.86	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 10.31	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 48.31	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 21.92	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 7.28	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 1.60	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 28.44	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 27.86	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 754.23	The Home Depot 3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 245.36	The Home Depot 3101 - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 7.00	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Facilities	\$ 21.00	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Fleet	\$ 10.00	Big Sky Linen And Unif - PCard
05/08/2023	433	U.S. Bank PCards	Fleet	\$ 25.00	Big Sky Linen And Unif - PCard
05/08/2023	433	U.S. Bank PCards	Fleet	\$ 540.00	Noregon Systems - PCard
05/08/2023	433	U.S. Bank PCards	Fleet	\$ 504.00	Oil Price Info Serv - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ (64.49)	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 99.74	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 18.83	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 154.77	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 40.37	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 16.06	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 104.98	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ (22.18)	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 22.18	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 120.59	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 71.20	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard

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05/08/2023	433	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 97.00	406 Kitchen Taproom - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 48.00	Aaim - Services - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 12.99	Adobe *800-833-6687 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 60.63	Adobe *Creative Cloud - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 1,137.57	Aed.Us_Coro Medical - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 121.32	Albertsons #0038 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 36.15	Albertsons #0038 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 53.80	Albertsons #0038 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 27.96	Albertsons #0047 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 7.99	Albertsons #4025 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 7.34	AlSCO Inc. - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 55.16	Amazon.Com*H73Li9Sy0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 21.24	Amazon.Com*H79Kr6GI0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 39.96	Amazon.Com*Hs7Vc6Tb1 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 26.39	Amazon.Com*Hy6Gm5960 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 27.19	Amazon.Com*Hy6Gm5960 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 302.44	American Red Cross - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 370.00	American Red Cross - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 180.00	American Red Cross - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 72.00	American Red Cross - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 42.00	American Red Cross - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 41.00	American Red Cross - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ (18.99)	Amzn Mktp Us - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 57.98	Amzn Mktp Us*H75R92R71 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 319.80	Amzn Mktp Us*H78Up90D1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	General	\$ 58.95	Amzn Mktp Us*Hj8W20Ui0 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 617.89	Amzn Mktp Us*Hs2Ot6Pv1 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 9.89	Amzn Mktp Us*Hs2Ve7Qq1 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 18.99	Amzn Mktp Us*Hs5Er2Lq0 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 82.59	Amzn Mktp Us*Hs5Er2Lq0 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 32.61	Amzn Mktp Us*Hs5Er2Lq0 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 17.24	Amzn Mktp Us*Hs74O2I50 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 256.89	Amzn Mktp Us*Hs74O2I50 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 40.88	Amzn Mktp Us*Hv3T61P20 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 18.73	Amzn Mktp Us*Hy9Rp25L1 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 4.99	Apple.Com/Bill - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 39.60	Batteries Plus #0598 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 60.00	Batteries+Bulbs #0253 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 515.00	Billings Ink And Toner, I - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ (150.00)	Billings Parks And Recre - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 207.46	Buddy Punch - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 116.60	Carquest 3104 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 50.35	Cham Thai - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 1.00	Co Billings Park3 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 42.00	Conoco - Bozeman 1 1080 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 43.00	Conoco - Muralts Conoco T - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 40.00	Conoco - Thriftway Ss #12 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 652.50	Cool River Roasting - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 480.00	Cool River Roasting - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 39.00	Costco Gas #0069 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 110.45	Domino'S 7003 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 60.34	Domino'S 7007 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 300.00	Eb 2023 Goscoma Annual - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 267.94	Econo Print - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 158.06	Econo Print - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 11.45	Fedex 396853992083 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 530.45	Fsp*State Bar Of Montana - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 760.00	Government Finance Office - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 1,526.00	Greetingcardunivers - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	General	\$ 366.24	Grouse Mtn Lodge Desk - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 20.95	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 38.92	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 117.56	Helena Holiday Inn Expre - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 180.52	Holiday Inn Downtown Mis - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ (205.85)	Hotelscom7250303133568 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 484.24	Idu*Insight Public Sec - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 225.86	Idu*Insight Public Sec - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 119.83	Jimmy Johns - 1646 - E - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 144.95	Jimmy Johns - 1646 - E - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 111.20	Jimmy Johns # 1379 - - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 578.50	Juli Pierce Law PLLc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 90.92	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 42.35	Kelley Connect - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 17.97	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 16.17	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 38.27	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 44.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 39.98	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 36.58	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 243.50	Knife River 5601 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 99.00	Last Chance Pub - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 9.28	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 451.75	Lundvall Law Office - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 79.75	Main Street Printers - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 1,280.00	Meadow Green Sales - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 473.03	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 36.12	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 31.82	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 20.00	Montana Secretary State - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 815.20	Myron Corp - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 28.99	Napa Store 3547007 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 600.00	Nrpa Operating - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 381.08	Office Depot #1078 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	General	\$ 9.49	Office Depot #1080 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 5.89	Office Depot #1080 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 147.00	Office Depot #2135 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 174.99	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 71.94	O'Reilly Auto Parts 1551 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 86.00	Pepsicola Bottling Compan - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 29.99	Pound Fitness - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 52.60	Pzg**Mt Dept Of Ag Onl - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 861.00	Rei*Matthew Bender &Co - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 18.49	Sams Club #4805 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 60.96	Samsclub.Com - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 55.94	Samsclub.Com - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 20.09	Samsclub.Com - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 53.28	Shamrock Fsw590 Billings - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 49.99	Shipton'S Big R West - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 9.99	Spotify - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 245.50	Sq *Digital Layer D - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 48.33	Sq *Earth First Aid - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 35.00	Stacked A Montana Grill - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 96.75	Stellas Kitchen & Bakery - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 88.00	Super D - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 58.90	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 79.06	The Mail Drop - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 152.84	The Rubber Stamp Shop, - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 1,916.25	Thomson West*Tcd - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 111.50	Tinys Tavern Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 156.00	Tinys Tavern Inc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 151.90	Tire Rama 101 Bc - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 134.50	Uberbrew - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 11.48	Wal-Mart #2923 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 84.94	Walmart.Com - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 100.00	Wheniwork.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	General	\$ 619.25	Wilbur Ellis Billings - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 536.25	Wilbur Ellis Billings - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 16.94	Wm Supercenter #1956 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 39.15	Wm Supercenter #2923 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 45.49	Wm Supercenter #2923 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 9.97	Wm Supercenter #2923 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 50.38	Wm Supercenter #2923 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 239.88	Www.Wevideo.Com/Charge - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 102.50	Yell Cnty-Criminal Court - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 499.00	Yourmembership, Inc. - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 18.99	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
05/08/2023	433	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 149.93	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 35.80	Amazon.Com*Hy2Ho7Yt2 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 8.95	Amazon.Com*Hy5G12Ms2 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ (166.72)	Amzn Mktp Us - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 19.98	Amzn Mktp Us*H72Bq2Hd1 - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 121.93	Amzn Mktp Us*Hj2Xo7Yg0 - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 11.55	Amzn Mktp Us*Hv8Y62180 - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 19.98	Amzn Mktp Us*Hy09G2Ez0 - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 65.94	Amzn Mktp Us*Hy7Ey0990 - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 202.29	Baymont Inn Bozeman - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 202.29	Baymont Inn Bozeman - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 202.29	Baymont Inn Bozeman - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 144.00	Codepen.io/Charge - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 1,724.25	Discountcell Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 176.72	Ebay O*21-09879-69186 - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 301.00	Global E Usd - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 224.00	Pluralsight - PCard
05/08/2023	433	U.S. Bank PCards	IT Resources	\$ 134.31	Wasabi Technologies - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 239.88	Adobe *Acropro Subs - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 239.88	Adobe *Adobe - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 9.98	Albertsons #0047 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 125.00	Albertsons #0047 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 45.83	Albertsons 3367 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 126.25	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 25.94	Amazon.Com*H70Co6Ji0 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 15.98	Amazon.Com*H74312O52 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*H76Nf5X91 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 16.99	Amazon.Com*Hj3Ke6l42 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 14.98	Amazon.Com*Hj4Fi0Ps0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 61.91	Amazon.Com*Hj4Th5O01 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 59.99	Amazon.Com*Hs5F05P61 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 8.49	Amazon.Com*Hv10Q3Ou1 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 17.99	Amazon.Com*Hy66D7A90 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 11.96	Amzn Mktp Us*H71X87Zr2 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 18.21	Amzn Mktp Us*H72Kz2Ap0 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 8.98	Amzn Mktp Us*H72Yj30X1 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 6.99	Amzn Mktp Us*H75Or9Ic0 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 91.75	Amzn Mktp Us*H777X0i10 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 16.76	Amzn Mktp Us*Hc2Xh4lj1 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 28.96	Amzn Mktp Us*Hj1Jv9Aa0 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 44.99	Amzn Mktp Us*Hj20A0Ay0 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 23.37	Amzn Mktp Us*Hj57564W1 Am - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 37.99	Amzn Mktp Us*Hj74Y1Gi2 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 199.19	Amzn Mktp Us*Hj7Rq4670 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 76.97	Amzn Mktp Us*Hs0H04X91 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 24.78	Amzn Mktp Us*Hs0N68B72 Am - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Library	\$ 49.96	Amzn Mktp Us*Hs3311930 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 26.81	Amzn Mktp Us*Hs51C5lv2 Am - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 4.89	Amzn Mktp Us*Hs8B327Z1 Am - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 32.97	Amzn Mktp Us*Hs8F46Uu0 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 18.49	Amzn Mktp Us*Hv3Wh7Gg2 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 25.98	Amzn Mktp Us*Hv7Qb5Op1 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 316.35	Amzn Mktp Us*Hy6Qu6Rp0 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 53.97	Amzn Mktp Us*Hy8Y035C0 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 1,830.00	Aunt Flow - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 43.00	Batteries+Bulbs #0253 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 209.96	Best Buy 00005926 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 439.99	Best Buy 00005926 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 439.99	Best Buy 00005926 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 706.98	Best Buy 00005926 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 7.19	Billings Hardware & Servi - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 34.99	Blackstonelibrary.Com - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 368.50	Collaborative Summer Libr - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 100.00	Cvs/Pharmacy #08944 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 495.00	Data Axle-Citydirectories - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 285.00	Data Axle-Citydirectories - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 736.40	Demco Inc - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 716.40	Demco Inc - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 793.54	Demco Inc - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 141.98	Dyson Direct Inc - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 58.88	Econo Print - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 35.00	Facebk 7Pjvcqtqq2 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 35.00	Facebk G5Z2Znkqq2 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 28.04	Facebk H3Kppp3Rq2 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 400.72	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 342.00	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 102.81	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 20.59	Holiday Stations 0280 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 96.71	In *Elm Usa Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Library	\$ 1,579.94	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 75.00	Ls The Bike Shop - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Console 1 Month - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Subscription - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 120.00	Ntl Cntr For Safety - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 30.79	Office Depot #2135 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 41.96	Otc Brands Inc - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 51.02	Samsclub #4805 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 124.15	Snapmaker Hk Limited - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of Books - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 3.77	Target 00001719 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 13.29	Target 00001719 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 1.00	Teacherspayteachers.Com - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 2.24	The Daily Interlake - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 52.00	Tst* Nothing Bundt Cakes - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 52.00	Tst* Nothing Bundt Cakes - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 495.81	Vernon Library Supplies - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 373.67	Vistaprint - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 50.82	Wal-Mart #4412 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 79.96	Walmart.Com - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 11.06	Wm Supercenter #2923 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 114.70	Wm Supercenter #2923 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 9.34	Wm Supercenter #2923 - PCard
05/08/2023	433	U.S. Bank PCards	Library	\$ 320.00	Zsk*Ce Zoomontana Pos - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 10.00	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 531.57	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 38.00	Aaim - Services - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 34.99	Amazon.Com*H77Ac1P61 - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 59.99	Amazon.Com*Hc4Ch0Yp2 - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 46.99	Amazon.Com*Hs9Od0Hw1 - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ (40.16)	Amzn Mktp Us - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 10.99	Amzn Mktp Us*Hj5Mu04T0 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 17.98	Amzn Mktp Us*Hj6Fy1Lc1 - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 40.16	Amzn Mktp Us*Hs0It3Ho1 - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 119.90	Amzn Mktp Us*Hv6Vt9Pv1 - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 119.98	Amzn Mktp Us*Hy3211Xk2 - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftync - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 13.38	Conoco - Conomart Iv - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 50.00	Facebk J3V3NI7W42 - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 167.05	Store*Topz Sandwich Co - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 129.00	Uberbrew - PCard
05/08/2023	433	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 6.09	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 48.11	A & I Distributors - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 14.96	A And H Turf And Specialt - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 26.40	Amazon.Com*Hy6Gm5960 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 108.00	American Red Cross - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 15.99	Amzn Mktp Us*H71Br8B71 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 1,519.80	Amzn Mktp Us*Hj1Er2lw0 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 332.49	Amzn Mktp Us*Hj86F9Nw1 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 113.40	Amzn Mktp Us*Hs4H07X51 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 32.60	Amzn Mktp Us*Hs5Er2Lq0 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 96.91	Amzn Mktp Us*Hs5Er2Lq0 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 68.99	Amzn Mktp Us*Hs6Ni8Fi2 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 30.94	Amzn Mktp Us*Hs86J02N0 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 90.54	Archie Cochrane Ford - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 24.95	Archie Cochrane Ford - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 25.98	Autozone #3772 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 25.98	Autozone #3772 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 60.00	Batteries+Bulbs #0253 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 2,110.00	Bay Valve Service And Eng - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 76.47	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 7.63	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 52.99	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 31.37	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 128.45	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 41.06	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 90.33	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 39.90	Billings Army Navy Surplu - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ (490.00)	Billings Chamber Of Comme - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 133.06	Billings Construction Sup - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 33.00	Billings Construction Sup - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 296.06	Bobcat Of Big Sky Inc - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 75.34	Bobcat Of Big Sky Inc - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 143.74	Bobcat Of Big Sky Inc - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 532.32	Bobcat Of Big Sky Inc - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 777.29	Border States Industries - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 125.00	Cab Store Billings, Mt - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 60.37	Conoco - Fics Plaza Rk PI - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 29.99	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 125.20	Cy-Corp Trailer - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 61.00	Cy-Corp Trailer - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 80.00	Econo Glass Company - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 13.98	Evergreen Ace Hardware - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 44.99	Evergreen Ace Hardware - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 61.98	Evergreen Ace Hardware - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 275.00	Fsp*Isa Rocky Mtn - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 97.10	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 19.70	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 218.29	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 82.68	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 49.39	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 49.99	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 74.13	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 169.99	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 39.99	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 14.99	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 23.75	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 5.99	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 44.96	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 9.99	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 54.93	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 12.99	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 9.99	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 3.59	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 48.95	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 46.96	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 68.97	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 64.00	Hose And Rubber Supply Bi - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 60.17	Hose And Rubber Supply Bi - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 83.56	Hose And Rubber Supply Bi - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 227.06	Idu*Insight Public Sec - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 97.03	Industrial Coating Soluti - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 228.80	Industrial Sales And Se - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 112.76	Interstate Battery Of The - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 109.95	Interstate Battery Of The - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 20.98	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 50.80	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 17.92	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 32.88	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 34.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 10.16	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 12.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 4.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 24.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 123.52	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 30.58	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 32.34	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 11.48	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 70.47	Knife River 5601 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 232.14	Knife River 5601 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 178.04	Knife River 5601 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 121.50	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 160.88	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 19.90	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 3.56	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 22.54	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 252.92	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 133.40	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 31.37	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 172.24	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 125.23	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 308.90	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 14.56	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 9.59	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 3.34	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 50.47	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 91.61	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 163.22	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 329.68	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 58.86	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 354.80	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 64.29	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 47.25	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 29.04	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 64.71	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 81.30	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 75.00	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 41.78	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 30.00	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 43.73	Norco Inc - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 1,590.53	Northwest Pipe Fittings - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 105.93	Northwest Pipe Fittings - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 219.00	Northwest Seed-Billings - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 600.00	Nrpa Operating - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 980.00	Nutrien Ag Solution 6543 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 396.98	Office Depot #1080 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 21.89	Office Depot #2135 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 40.37	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 5.99	O'Reilly Auto Parts 1751 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 115.35	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 29.86	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 299.00	Paypal *Aqua Med - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 102.00	Pc&C, Llc* Billings Pa - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 664.10	Ratco Llc - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 79.98	Scheels All Sports - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 112.97	Scheels Billings - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 79.00	Scheels Billings - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 9.83	Selbys - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 25.79	Selbys - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 12.88	Selbys - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 439.60	Sherwin Williams 703203 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 848.28	Sherwin Williams 703203 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ (188.88)	Sherwin Williams 703203 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 62.11	Shipton'S Big R Heights - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 95.99	Shipton'S Big R Heights - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 52.47	Shipton'S Big R Heights - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 119.98	Shipton'S Big R West - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 119.98	Shipton'S Big R West - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 159.98	Shipton'S Big R West - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 39.99	Shipton'S Big R West - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 2,479.93	Shipton'S Big R West - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 1,584.68	Snappyduds - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 19.98	Target 00001719 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 47.10	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 104.91	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 229.63	The Home Depot 3101 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 249.00	The Home Depot 3101 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 146.48	Thomae Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 542.12	Tire Rama 105 It - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 1,302.78	Tire Rama 105 It - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 1,244.00	Tire Rama 105 It - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ (1,302.78)	Tire Rama 105 It - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 103.96	Tractor-Supply-Co #0303 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 1,464.40	Truenorth Steel Billings - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 239.30	Truenorth Steel Billings - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ (557.20)	Truenorth Steel Billings - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 1,600.00	Vermeer Mountain West, In - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 25.67	Wal-Mart #2923 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 120.00	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 19.50	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 18.50	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 127.08	Wm Supercenter #1956 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 194.82	Wm Supercenter #4412 - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 126.93	Www Costco Com - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 1,667.64	Yellowstone Recreation Po - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 41.18	Yellowstone Recreation Po - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 155.22	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Park Dist 1	\$ 15.99	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
05/08/2023	433	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 52.50	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 1,436.95	Ace Electric - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 41.99	Amzn Mktp Us*H75990Y70 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.19	Amzn Mktp Us*Hs0B301Q1 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.19	Amzn Mktp Us*Hs0B301Q1 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.19	Amzn Mktp Us*Hs0B301Q1 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.67	Amzn Mktp Us*Hs1Ew76K0 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.67	Amzn Mktp Us*Hs1Ew76K0 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.65	Amzn Mktp Us*Hs1Ew76K0 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.64	Amzn Mktp Us*Hs24V3Vr0 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.64	Amzn Mktp Us*Hs24V3Vr0 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 2.64	Amzn Mktp Us*Hs24V3Vr0 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 117.95	Amzn Mktp Us*Hv7Z57Hg1 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ (235.80)	Awg 3575 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 679.86	Awg 3575 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings Park 1 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 4.96	Costco Gas #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 4.96	Costco Gas #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 4.94	Costco Gas #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 24.00	Creative Monograms Smb - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 54.00	Dpt Client Pmts - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 91.61	Econoprint - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 91.61	Econoprint - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 91.60	Econoprint - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 668.16	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 6.22	Holiday Stations 0285 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 6.22	Holiday Stations 0285 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 6.20	Holiday Stations 0285 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 695.00	In *International Parking - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 11.20	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 11.20	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 11.20	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 7.18	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 39.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 39.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 39.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 5.00	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 5.00	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 4.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 9.18	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 9.18	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 9.18	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 11.99	Office Depot #450 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Parking	\$ 8.34	Spic And Span - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 8.34	Spic And Span - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 8.32	Spic And Span - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 110.00	Sq *Skyline Service - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 140.00	Sq *Skyline Service - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 35.00	Sq *Skyline Service - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 110.00	Sq *Skyline Services, Inc - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 140.00	Sq *Skyline Services, Inc - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 435.00	Sq *Skyline Services, Inc - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 11.33	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 11.33	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 11.32	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 55.00	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Parking	\$ 155.52	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 147.44	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 45.72	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 19.98	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 69.40	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 14.94	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 10.68	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 1,237.90	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 112.01	Norco Inc - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 60.20	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 42.58	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 40.02	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 256.82	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Parks Maint	\$ 20.12	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 999.79	American Air0012382538214 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 999.79	American Air0012382538215 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 999.79	American Air0012382538216 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 999.79	American Air0012382538217 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 499.90	American Air0012384762018 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 999.79	American Air0012385716775 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	PD Program	\$ (531.95)	Amzn Mktp Us - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 699.99	Bestbuycom806750665744 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 10.55	Budget Rent A Car - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 1,710.00	Conferencec - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 904.00	Delta Air 0062373830521 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ (904.00)	Delta Air 0062373830521 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 904.00	Delta Air 0062373830522 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ (904.00)	Delta Air 0062373830522 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 904.00	Delta Air 0062373830523 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ (904.00)	Delta Air 0062373830523 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 904.00	Delta Air 0062373830524 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ (904.00)	Delta Air 0062373830524 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 904.00	Delta Air 0062373830525 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ (904.00)	Delta Air 0062373830525 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 533.40	Delta Air 0062373840223 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 533.40	Delta Air 0062373840224 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 533.40	Delta Air 0062373840225 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 533.40	Delta Air 0062373840226 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 533.40	Delta Air 0062373840227 - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 1,200.00	labti - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 182.28	Sheraton Dallas - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 182.28	Sheraton Dallas - PCard
05/08/2023	433	U.S. Bank PCards	PD Program	\$ 97.00	Www.Volgistics.Com - PCard
05/08/2023	433	U.S. Bank PCards	Phone System	\$ 41.34	Graybar Electric - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 7.33	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 28.65	Amazon.Com*Hs6Sz7Wq2 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 255.00	American Planning A - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 288.00	American Planning A - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 99.00	American Planning A - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 255.00	American Planning A - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 59.50	American Water Technol - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 7.99	Amzn Mktp Us*H75W770S0 - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 43.98	Amzn Mktp Us*Hj6R87Ke2 - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 258.96	Dd Doordash Caferiome - PCard

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05/08/2023	433	U.S. Bank PCards	Planning	\$ 1,192.72	Element - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 5.00	Facebk 2Jpdylbw92 - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 180.41	Jimmy Johns - 1646 - E - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 65.00	Montana Association Of P - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 499.99	Office Depot #1080 - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 47.54	Samsclub.Com - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 48.33	Sq *Earth First Aid - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 192.74	Staples Direct - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 16.00	The Rubber Stamp Shop, - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 41.28	Tst* City Brew Coffee - C - PCard
05/08/2023	433	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 97.92	Amazon.Com*H71Yo9A00 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 22.49	Amazon.Com*H744K6Up2 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 11.98	Amazon.Com*H76R341T0 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 144.75	Amazon.Com*H76Ra3052 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 6.95	Amazon.Com*H76Wt7H02 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 16.99	Amazon.Com*H77Vx60R2 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 18.99	Amazon.Com*H79268Rq1 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 17.99	Amazon.Com*Hc7Fd9Vh2 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 8.99	Amazon.Com*Hs4Fs2Wc0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 14.99	Amazon.Com*Hy4Q44Hk0 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ (6.82)	Amzn Mktp Us - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ (6.84)	Amzn Mktp Us - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 13.87	Amzn Mktp Us*H70At4T60 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 9.99	Amzn Mktp Us*H70X79320 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 18.20	Amzn Mktp Us*H71Td3570 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 7.48	Amzn Mktp Us*H720V0Te1 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 18.99	Amzn Mktp Us*H74Cu2Vo0 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 7.77	Amzn Mktp Us*H74L38Pd0 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 22.96	Amzn Mktp Us*H76Lh2332 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 14.98	Amzn Mktp Us*H76Zb2Ne1 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 8.40	Amzn Mktp Us*H78240Np0 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 10.00	Amzn Mktp Us*H787Q8As0 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 24.52	Amzn Mktp Us*H796Z0Tt0 - PCard

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05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 7.87	Amzn Mktp Us*Hs1Vr8Jt2 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 6.84	Amzn Mktp Us*Hs56D06R0 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 6.99	Amzn Mktp Us*Hy2Vf86D1 - PCard
05/08/2023	433	U.S. Bank PCards	Property Ins	\$ 14.99	Amzn Mktp Us*Hy6Xv24B2 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 7.90	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 890.00	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,010.63	Airbnb Hmxpbj4Krc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 45.84	Airgas Llc -Central C258 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 52.64	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 26.60	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 28.24	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 279.95	Amazon.Com*H72D02Ma0 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,154.97	Amazon.Com*H77X822R0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,154.97	Amazon.Com*Hv2Zp31X1 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 553.51	Amazon.Com*Hy21N61U0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 169.45	Amzn Mktp Us*H77Nd4Pu1 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 43.99	Amzn Mktp Us*Hc1U30262 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 171.93	Amzn Mktp Us*Hj2Dn6I70 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 121.98	Amzn Mktp Us*Hj5J21Ib0 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,007.65	Amzn Mktp Us*Hj7Eq12P0 Am - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 14.91	Amzn Mktp Us*Hs1Mk34W2 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 38.90	Amzn Mktp Us*Hs6K758T0 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 13.99	Amzn Mktp Us*Hv0992Pm1 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 65.98	Amzn Mktp Us*Hv1L01Og0 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 10.95	Amzn Mktp Us*Hv8Uc93L2 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 279.74	Amzn Mktp Us*Hy25E5No2 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 27.20	Amzn Mktp Us*Hy5Co3Nr2 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 466.92	Amzn Mktp Us*Hy6Hm0W60 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 15.29	Amzn Mktp Us*Hy7Kq2Yh2 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 6.95	Amzn Mktp Us*Hy9Gr0Iy2 - PCard

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05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 6.25	Amzn Mktp Us*Hy9P71N72 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 251.00	Arkon Resources - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,675.00	Att*Court Order Chgs - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 74.87	Avma - Aptify - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 109.76	B&H Photo 800-606-6969 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 479.70	B&H Photo 800-606-6969 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 143.98	B&H Photo 800-606-6969 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 43.89	B&H Photo 800-606-6969 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 202.74	B&H Photo 800-606-6969 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 797.90	B&H Photo 800-606-6969 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 795.00	Barnes & Noble #2765 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 149.99	Best Buy 00005926 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 89.99	Best Buy 00005926 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 99.99	Best Buy 00005926 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 50.00	Billings Army Navy Surplu - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 679.50	Billings Clinic Ctc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 160.00	Billings Ink And Toner, I - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 157.00	Billings Ink And Toner, I - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 135.00	Billings Ink And Toner, I - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 190.00	Billings Ink And Toner, I - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 26.99	Billingsgazettethriftync - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 296.92	Border States Industries - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 34.98	Bozeman 6 #1089 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 68.95	Butte 8 #1125 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 93.89	Cab Store Billings, Mt - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 38.31	Caseys #2654 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 4.73	Caseys #2654 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 41.92	Caseys #3466 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 5.18	Caseys #3466 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 201.58	Cfs Flowers And Gifts - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 156.95	Chalet Market - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 102.18	Chalet Market - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 20.00	Columbus #1151 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 33.51	Conoco - Livingston 3 130 - PCard

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05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 47.10	Conoco - Livingston 3 130 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 22.52	Corporate Translate - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 162.80	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 264.60	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 485.00	Creative Monograms Smb - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 695.20	Dash Medical Gloves - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 239.00	Dji Drones - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 419.93	Dri*Gallup - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 49.99	Dri*Gallup - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 512.74	Fbi Retail Sto12010070 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 63.37	Fbi Retail Sto12010070 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 930.12	Gaylord Rockies Resort - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Coozmrfnp - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Cosljcyuj - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 2,400.00	Hanser Wrecker Company - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,175.00	Hanser Wrecker Company - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 154.67	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 350.13	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 255.06	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 425.28	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 86.22	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 233.25	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 74.58	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 352.93	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 591.97	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 109.56	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 93.10	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 98.35	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 89.98	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 12.76	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 74.99	Hlu*Hulu 2290711209394-U - PCard

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05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 20.53	Holiday Stations 0080 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 2.54	Holiday Stations 0080 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 658.00	I/O Solutions, Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 419.00	I/O Solutions, Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 300.00	laai - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 300.00	laai - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 123.00	laai - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 123.00	laai - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 300.00	laai - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 123.00	laai - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 300.00	laai - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 278.97	Iconic Imprint - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,624.00	In *Fileonq - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 105.00	In *Universal Awards - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 75.00	lpmba - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 170.20	Jimmy Johns - 1646 - E - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 255.30	Jimmy Johns - 1646 - E - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 104.85	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 124.38	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 152.40	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 20.41	Kroger Fuel #3774 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 2.52	Kroger Fuel #3774 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,030.26	Life Assist Inc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 26.48	Love'S #872 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 3.27	Love'S #872 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 69.98	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 119.00	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 82.32	Mcdonald'S F24659 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 878.24	Mitten Housing Booking - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 69.08	Mouser Electronics Inc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 640.00	Msu Billings-Main Campus - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 347.84	National Emergency Train - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard

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05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 88.57	Office Depot #2135 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 114.99	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 59.98	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,009.60	Omni Charlotte Online Ser - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 930.00	Paypal *Association - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 44.50	Pilot 00007161 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 5.50	Pilot 00007161 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 145.00	Pzg**Mt Dli Ebiz - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 145.00	Pzg**Mt Dli Ebiz - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 457.00	Pzg**Mt Dli Ebiz - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 80.00	Pzg**Mt Dli Ebiz - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 80.00	Pzg**Mt Dli Ebiz - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 80.00	Pzg**Mt Dli Ebiz - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 115.49	Quality Inn & Suites - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 14.27	Quality Inn & Suites - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 302.83	Ramada Quantico - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 37.43	Ramada Quantico - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 150.00	Reliable Tent Awning Co - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 314.00	Remotec Inc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 70.00	Rescue Phone - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 640.00	Rogue - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,190.00	Safariland Training Gr - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ (1,190.00)	Safariland Training Gr - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 193.00	Saikoron Llc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 36.88	Samsclub.Com - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 27.98	Scheels Billings - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 250.00	Scheels Billings - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 52.98	Shipton'S Big R East - PCard

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05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 152.49	Sp Forensics Source - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 28.12	Speedway 05351 I-465 Indi - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 3.47	Speedway 05351 I-465 Indi - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 30.00	Sq *Classy N Sassy Coffee - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 141.00	Sq *Dickeys Barbecue Pit - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 118.99	Sq *Firehouse Technology - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 52.90	Sq *Miss Gigi'S Sweets - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 78.54	Sq *Mt Mobile Shredding - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 119.92	Taco Johns 9695 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 13.99	Target 00013334 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 154.99	Target 00013334 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 50.00	Target 00013334 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 102.91	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 217.00	The Home Depot 3101 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 60.04	The Ups Store 2594 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 125.00	Thin Line Towing And Rec - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 572.00	Thomae Billings - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 349.70	Tlo Transunion - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 81.80	Tst* City Brew Coffee - C - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 75.00	Tst* City Brew Coffee - C - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,222.40	United 0162474348852 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 772.40	United 0162474423591 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 822.40	United 0162474645751 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 822.40	United 0162474645752 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 864.70	Verathon Inc - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 15.52	Wal-Mart #1956 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 7.00	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 44.50	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 61.75	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 1,593.00	Wicklander Zulawski Asso - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 12.63	Wingate Inn - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 102.15	Wingate Inn - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 46.40	Yellowstone County Treas - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 21.12	Yellowstone County Treas - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 44.38	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 38.91	Yesway 1172 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 4.81	Yesway 1172 - PCard
05/08/2023	433	U.S. Bank PCards	Public Safety	\$ 543.85	Zoll Medical Corp - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 507.00	Aces Brand Imaging - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 326.51	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 367.38	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 473.99	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 325.05	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 198.82	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 181.04	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 182.41	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 234.26	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 25.00	American Water Technol - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 32.48	Amzn Mktp Us*Hj19L8Go0 - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 43.30	Amzn Mktp Us*Hj35P1Vm1 - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 16.57	Amzn Mktp Us*Hj7W76Ke0 - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 31.32	Amzn Mktp Us*Hs0Au2Im2 - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 7.30	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 300.14	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 70.04	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 10.34	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 38.76	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 169.66	Cintas Corp - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 246.54	Cintas Corp - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 9.75	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 983.40	Delta Air 0062375513116 - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 30.00	Delta Air Baggage Fee - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 1,096.20	Fastenal Company 01Mtbll - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 1,504.63	Fastenal Company 01Mtbll - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 752.55	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 331.56	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 11.98	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 137.64	Hose And Rubber Supply Bi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 300.00	Jarrett'S Stereos - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 53.80	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 77.94	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 112.95	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 32.58	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 110.00	Mac Tools - Billings - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 185.06	Marketing Specialtites - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 55.00	Northwest Industrial Supp - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 184.45	Northwest Industrial Supp - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 119.39	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 270.00	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 85.97	Shipton'S Big R West - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 1,058.00	Solid Waste Associa - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 20.00	Solid Waste Associa - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 19.00	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Solid Waste	\$ 42.28	Yellowstone County Treas - PCard
05/08/2023	433	U.S. Bank PCards	Stillwater Const	\$ 958.50	Summit Fire & Security - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 13.39	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ (11.88)	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 199.99	A And H Turf And Specialt - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 18.67	Albertsons #0047 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 136.99	Amazon.Com*Hj0X85Ye0 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 44.29	Amzn Mktp Us*H72Lq1Rc1 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 98.88	Amzn Mktp Us*H79Z74N91 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 34.40	Awg 3575 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 51.97	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 297.61	Billings Construction Sup - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 62.88	Bloedorn Lumber Co- Bi - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 44.24	Bloedorn Lumber Co- Bi - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 130.42	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 85.49	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 82.46	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 1,363.00	Cues - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 390.00	Danner-Lacrosse - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 115.83	Edge Construction Supp - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 432.56	Fairmont Hot Springs Reso - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 232.04	Fairmont Hot Springs Reso - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 27.09	Fedex 396980042437 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 132.07	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 6.99	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 322.20	Hivis & Summit Safety - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 313.32	Hivis & Summit Safety - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 122.89	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 15.98	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 99.95	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 24.97	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 15.04	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 25.96	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 182.00	Macon Supply Inc - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 62.68	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 81.59	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 331.57	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 17.55	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 43.00	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 42.89	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ (352.25)	S D Truck Springs - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 63.52	Sams Club #4805 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 214.62	Sams Club #4805 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 15.28	Sams Club #4805 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 119.90	Superior Water Solutions - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 175.50	Superior Water Solutions - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 1,836.74	Trafficsafetystore.Com - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 85.00	Western Ranch Supply - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 32.94	Wm Supercenter #1956 - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 43.82	Yellowstone County Treas - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 160.90	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 318.08	Zoro Tools Inc - PCard
05/08/2023	433	U.S. Bank PCards	Street/Traffic	\$ 318.08	Zoro Tools Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Transit	\$ 69.26	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 87.73	49Er Communications Inc - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 87.72	49Er Communications Inc - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 14.99	A And H Turf And Specialt - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 39.60	A And H Turf And Specialt - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 127.42	Aaim - Services - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 54.99	Adobe *Creative Cloud - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 67.26	Allianz Travel Ins - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 105.24	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 321.68	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 81.82	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 249.00	Amazon.Com*H71R184G1 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 84.95	Amazon.Com*Hj3Vk3031 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 39.73	Amazon.Com*Hy2Dh6330 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 7.99	Amzn Mktp Us*Hj3Lo78T0 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 43.98	Amzn Mktp Us*Hj7K814N1 Am - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 118.99	Amzn Mktp Us*Hs2837Xl1 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 32.10	Amzn Mktp Us*Hs4Ov4591 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 20.99	Amzn Mktp Us*Hs6Df15J1 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 7.49	Amzn Mktp Us*Hy1Nw1Ls2 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 7.98	Amzn Mktp Us*Hy2Cz2Bi1 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 54.00	Amzn Mktp Us*Hy59G6Kg0 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 23.99	Amzn Mktp Us*Hy9W52Xh2 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 880.00	Apta - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 220.00	Apta - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 1,100.00	Apta - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 99.99	Bestbuycom806750214935 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 1,139.98	Bestbuycom806750214935 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 133.83	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 12.31	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 8.36	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 425.00	Community Transportation - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 668.00	Creative Monograms Smb - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Transit	\$ 503.40	Delta Air 0062372048196 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 498.25	Delta Air 0062373261373 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 398.60	Delta Air 0062373261374 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 99.65	Delta Air 0062373261374 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 528.46	Don Brown Bus Sales Inc P - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 17.95	Don Brown Bus Sales Inc P - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 79.00	Ebay O*10-09884-61678 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 75.00	Facebk 4Y8Vplx482 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 20.08	Ferguson Ent #1342 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 150.88	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 46.97	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 37.46	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 46.00	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 164.53	Ibuy Stores Inc - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 8.95	Ibuy Stores Inc - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 410.00	In *Cotter'S Sewer, Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 195.00	In *Yellowstone County On - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 91.54	Jares Fence Company Inc - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 5.50	Kimball Midwest Payeezy - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 8.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 13.58	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 44.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 5.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 8.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 19.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 55.90	Lift Supports - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 119.00	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 660.14	Marketing Specialtites - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 14.99	Microsoft*Store - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 76.20	Montana Moulding And Sign - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 468.99	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 12.52	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 14.04	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 59.99	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Transit	\$ 12.20	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 10.00	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 10.54	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 30.50	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 46.14	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 3.31	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 10.17	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 7.97	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 47.48	Napa Store 3547001 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 69.75	Northwest Pipe Fittings - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 10.69	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 227.12	Omni Hotels - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 25.00	Paypal *Bigskyecono - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 69.26	Simplystamps.Com - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 7.99	Simplystamps.Com - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 114.30	Sq *Transitional Marketin - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 485.21	Sun Supply Inc - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 168.59	Sun Supply Inc - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 32.97	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 35.95	The Home Depot #3101 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 15.66	Wal-Mart #2923 - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 34.00	Western Ranch Supply - PCard
05/08/2023	433	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 15.48	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 5.09	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 8.15	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 5.09	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 8.15	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 10.86	A And H Turf And Specialt - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 42.36	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 42.36	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 127.00	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 139.58	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 139.58	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 148.50	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 42.36	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 139.58	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 126.21	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 16.34	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 84.71	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 277.76	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 279.16	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 8.17	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 40.00	Amazon.Com*H72Jg2Px0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 6.50	Amazon.Com*Hj5Ha20L1 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 9.59	Amazon.Com*Hs4Hr9I10 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 11.99	Amzn Mktp Us*H737X6Gs2 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 30.31	Amzn Mktp Us*Hc51G38W2 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 27.98	Amzn Mktp Us*Hj0Wz95S0 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 12.99	Amzn Mktp Us*Hj19L8Go0 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 109.85	Amzn Mktp Us*Hj2I31Pi1 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 29.87	Amzn Mktp Us*Hj33P21S2 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 17.31	Amzn Mktp Us*Hj35P1Vm1 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 6.62	Amzn Mktp Us*Hj7W76Ke0 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 12.52	Amzn Mktp Us*Hs0Au2Im2 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 22.97	Amzn Mktp Us*Hv2Jy9Ed2 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 99.66	Amzn Mktp Us*Hv4W91Vv1 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 230.94	Amzn Mktp Us*Hv60I1Gs0 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 14.99	Amzn Mktp Us*Hy3Xx33O2 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 74.97	Amzn Mktp Us*Hy8Cm43I2 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 12.99	Amzn Mktp Us*Hy9546Q71 Am - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 419.45	B&H Photo 800-606-6969 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 405.77	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 117.05	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 7.71	Bloedorn Lumber Co- Bi - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 715.14	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 534.30	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 168.66	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 53.67	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 34.56	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 2.00	Co Billings Park3 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 81.19	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 552.30	Delta Air 0067924552773 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 19.35	Econo Print - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 20.52	Econo Print - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 3,073.70	Enterprise Specialty Pro - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 16.30	Fastenal Company 01Mtbll - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 66.15	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 1,022.54	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 360.70	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 337.12	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 19.06	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 575.65	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 357.56	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 24.45	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 80.97	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 341.56	Heights Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 109.68	Hose And Rubber Supply Bi - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 199.00	Ipvm Ip Video Market I - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ (199.00)	Ipvm Ip Video Market I - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 218.92	Kb Commercial Products - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 0.92	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 3.44	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 12.60	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 80.02	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 5.00	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 274.03	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 419.30	Midland Scientific - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 152.27	Midland Scientific - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 354.99	Midland Scientific - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 197.70	Midland Scientific - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 120.55	Midland Scientific - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 1,558.36	Midland Scientific - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 554.43	Norco Inc - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 10.77	Northwest Industrial Supp - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 68.03	Nova Tech International - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 42.78	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 35.98	Office Depot #450 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 355.00	Paypal *Msawwa - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 300.00	Paypal *Region8Pret - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 422.70	Pp*Genuinemark - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 46.57	Purvis Industries 68 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 60.00	Pzg**Mt Dli Ebiz - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 1,011.28	Rsd - Billings#57 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 289.30	Selbys - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 229.86	Shipton'S Big R East - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 750.00	Us Green Build Council - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 242.98	Usa Blue Book - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 19.44	Usps Po 2907740107 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ (27.38)	Walmart.Com 8009666546 - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 190.04	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 1,264.77	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 177.92	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Wastewater	\$ 245.70	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 23.22	360 Office Solutions Inc - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 15.29	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 12.22	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 15.29	4Te*Alarm Services - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Water	\$ 12.22	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 42.35	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 42.35	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 231.23	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 72.27	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 190.51	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 228.23	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 72.27	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 222.76	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 42.35	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 81.87	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 49.02	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 163.74	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 474.76	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 84.71	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 416.65	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 24.51	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 235.39	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 189.32	Alsco Inc. - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 59.99	Amazon.Com*H72Jg2Px0 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 114.40	Amazon.Com*Hc28V19Z1 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 62.64	Amazon.Com*Hc69O6Ro2 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 19.48	Amazon.Com*Hj5Ha20L1 Amzn - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 99.92	Amazon.Com*Hs1Fg53N2 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 28.77	Amazon.Com*Hs4Hr9IIO - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 80.46	Amzn Mktp Us*H71Gp3Bf1 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 15.99	Amzn Mktp Us*H784003X2 Am - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Water	\$ 131.07	Amzn Mktp Us*H79Bu4021 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 59.80	Amzn Mktp Us*H79Mu5Pr2 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 45.46	Amzn Mktp Us*Hc51G38W2 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 41.97	Amzn Mktp Us*Hj0Wz95S0 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 19.48	Amzn Mktp Us*Hj19L8Go0 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 164.77	Amzn Mktp Us*Hj2I31Pi1 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 25.98	Amzn Mktp Us*Hj35P1Vm1 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 9.94	Amzn Mktp Us*Hj7W76Ke0 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 17.98	Amzn Mktp Us*Hj8C266D2 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 18.79	Amzn Mktp Us*Hs0Au2Im2 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 22.98	Amzn Mktp Us*Hv2Jy9Ed2 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 79.49	Amzn Mktp Us*Hv3Na3Av0 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 36.00	Batteries+Bulbs #0253 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 223.81	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 180.72	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 43.59	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ (6.01)	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 81.43	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 56.30	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 5.23	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 19.88	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 20.25	Billings - Tacoma Screw P - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 7.98	Cab Store Billings, Mt - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 134.18	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 80.51	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 103.68	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 40.64	City Of Billings - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 124.95	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 121.79	Costco Whse #0069 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 405.10	Cpi International - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 180.62	Dxp Enterprises - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 29.03	Econo Print - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 61.58	Econo Print - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 300.38	Environmental Resource - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Water	\$ 508.50	Epasales - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 8.99	Evergreen Ace Hardware - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 26.69	Fedex 396562729943 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 9.51	Fei, Inc. - Billings - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ (29.82)	Ferguson Ent #1342 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 54.78	Ferguson Ent #1342 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 23.17	Ferguson Ent #1342 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 99.54	Fickler Oil Co - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 158.70	Flashlightdealer - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 74.10	Flashlightdealer - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 259.92	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 216.36	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 372.84	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 257.52	Grainger - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 327.22	Hach Company - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 760.16	Hach Company - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 451.16	Hach Company - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 1,496.50	Hach Company - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 291.00	Hach Company - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 310.17	Hach Company - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 2,013.12	Hach Company - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 59.58	Hach Company - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 126.75	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 73.35	Hanson Chemical - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 10.48	Harbor Freight Tools 207 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 25.50	Hose And Rubber Supply Bi - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 21.70	Hose And Rubber Supply Bi - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 129.72	Idexx Distribution Inc - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 29.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 6.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 1.37	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 5.15	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 6.29	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 14.04	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Water	\$ 65.66	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 13.98	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 15.29	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 18.89	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 46.38	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 14.99	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 35.96	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 45.92	Kings Ace Hdwe - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 31.44	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 123.76	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 32.98	Lowes #00319* - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 387.13	Mcmaster-Carr - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 261.11	Mcmaster-Carr - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 70.20	Midland Implement Co - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 730.32	Motion Industries Eb99 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 16.15	Northwest Industrial Supp - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 163.68	Northwest Scientific Inc - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 135.25	Northwest Scientific Inc - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 19.86	Northwest Scientific Inc - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 90.77	Northwest Scientific Inc - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 105.80	Northwest Scientific Inc - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 58.17	Northwest Scientific Inc - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 76.76	Office Depot #1080 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 178.96	Office Depot #1080 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 26.63	Office Depot #1080 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 382.03	Office Depot #1080 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 151.26	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 43.81	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 333.00	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 8.82	Pacific Steel Branch #02 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 269.27	Paypal *Everlocksys - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 355.00	Paypal *Msawwa - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 140.00	Pzg**Mt Dept Environ Q - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 90.00	Pzg**Mt Dli Ebiz - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/08/2023	433	U.S. Bank PCards	Water	\$ 181.04	Pzg**Mt Dnrc Online Pa - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 74.49	Sherwin Williams 703203 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 61.30	Smartsign - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 113.75	Sq *Bw Blacksmith Coffee - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 57.96	Steren - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 323.44	Tfs*Fishersci Ecom Hus - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 94.97	The Home Depot 3101 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 159.99	Tractor-Supply-Co #0303 - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 278.31	Uline *Ship Supplies - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 750.00	Us Green Build Council - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 270.00	West End Lock And Secur - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 999.90	Www.Superbrightleds.Co - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 1,353.46	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 28.32	Yellowstone Valley Elect - PCard
05/08/2023	433	U.S. Bank PCards	Water	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/08/2023	861417	Uniforms2gear	Public Safety	\$ 2,956.26	INV2023040528, patrol jackets
05/08/2023	861420	Velocity One	Library	\$ 270.00	Shipping
05/08/2023	861420	Velocity One	Library	\$ 4,800.00	Secure device charging kiosk with 8 lockers ea.
05/08/2023	861424	Western States Automation	Wastewater	\$ 263.91	Rotork Gate Actuator for Water Reclamation Facility
05/08/2023	861424	Western States Automation	Wastewater	\$ 12,085.00	Rotork Gate Actuator for Water Reclamation Facility
05/08/2023	861425	Western Water Consultants	SID Const	\$ 43,136.60	SID 1421 Cypress Point Professional Services Contract
05/08/2023	861426	Wicklander Zulawski & Assoc	Public Safety	\$ 4,266.00	32264, criminal level II advanced interviewing training in Billings
05/08/2023	861433	Yellowstone Co GIS	IT Resources	\$ 8,750.00	Yellowstone County GIS/MOU Agreement quarterly payment
05/08/2023	861434	Yellowstone Co Sheriff	PD Program	\$ 9,425.00	1/2 share of PE/PI Expenses.
05/08/2023	861434	Yellowstone Co Sheriff	PD Program	\$ 5,082.24	Overtime for Wyse & Poe.