

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	863342	Adv Employ Service	Solid Waste	\$ 982.80	Contract labor at Landfill for 5/28/2023 & 6/4/2023.
07/24/2023	863342	Adv Employ Service	Solid Waste	\$ 2,493.40	Contract labor at landfill for week ending 6/11/2023.
07/24/2023	863342	Adv Employ Service	Solid Waste	\$ 728.00	Contract labor at Landfill for week ending 6/18/2023.
07/24/2023	863342	Adv Employ Service	Solid Waste	\$ 2,857.40	Contract labor at Landfill for week ending 6/18/2023.
07/24/2023	863345	Altitude Signal	Str Maint	\$ 37,345.00	WO 23-99 Traffic Controller Equipment Upgrade
07/24/2023	863346	Am Assoc-Airport Exec	Airport	\$ 6,500.00	IET Maintenance for July 1, 2023 - June 30, 2023
07/24/2023	863348	Armcor Cartridge	Public Safety	\$ 5,000.00	Armcor 16930
07/24/2023	863349	Askin Const	Airport	\$ 407,525.67	Mid-Field Service Road Project - Federal Share
07/24/2023	863349	Askin Const	Airport	\$ 45,280.63	Mid-Field Service Road Project - Local Share
07/24/2023	863349	Askin Const	Gas Tax	\$ -	WO 22-07 Mullowney Lane Improvements
07/24/2023	863349	Askin Const	Gas Tax	\$ 333,261.16	WO 22-07 Mullowney Lane Improvements
07/24/2023	863349	Askin Const	Sidewalk Const	\$ 2,857.24	WO 22-07 Mullowney Lane Improvements
07/24/2023	863349	Askin Const	Str Maint	\$ 142,764.84	WO 22-07 Mullowney Lane Improvements
07/24/2023	863349	Askin Const	Water	\$ 602,571.42	WO 22-01 Water and Sewer Main Replacement
07/24/2023	863350	AT & T Corp	Airport	\$ 817.20	Airport
07/24/2023	863350	AT & T Corp	Building	\$ 45.12	Building Manager -Jessica Fust
07/24/2023	863350	AT & T Corp	Building	\$ 504.98	PW-Building Cell Phones -2090 44510 403450
07/24/2023	863350	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
07/24/2023	863350	AT & T Corp	CDBG	\$ 145.44	Comm Dev Dina Harmon, Carly Collings and Tam Rodier
07/24/2023	863350	AT & T Corp	Court Grants	\$ 167.06	Muni Court DC
07/24/2023	863350	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
07/24/2023	863350	AT & T Corp	Engineering	\$ 194.73	PW-Engineering Cell Phones and MiFiNew MiFi 406.413.5401 -
07/24/2023	863350	AT & T Corp	Facilities	\$ 45.12	Facilities BOC
07/24/2023	863350	AT & T Corp	Facilities	\$ 31.58	Facilities BOC
07/24/2023	863350	AT & T Corp	Facilities	\$ 45.12	Facilities BOC
07/24/2023	863350	AT & T Corp	Facilities	\$ 13.54	Facilities BOC
07/24/2023	863350	AT & T Corp	Facilities	\$ 41.06	Facilities BOC
07/24/2023	863350	AT & T Corp	Facilities	\$ 86.32	Facilities BOC/CH
07/24/2023	863350	AT & T Corp	Facilities	\$ 28.76	Facilities BOC/CH
07/24/2023	863350	AT & T Corp	Facilities	\$ 45.12	Facilities City Hall
07/24/2023	863350	AT & T Corp	Facilities	\$ 90.24	Facilities Managers
07/24/2023	863350	AT & T Corp	Fleet	\$ 45.43	Motor Pool
07/24/2023	863350	AT & T Corp	General	\$ 88.07	City Attorney -Legal
07/24/2023	863350	AT & T Corp	General	\$ 543.44	Code Enforcement +Trina Arnold

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07/24/2023	863350	AT & T Corp	General	\$ 45.12	FINANCE
07/24/2023	863350	AT & T Corp	General	\$ 45.12	Human Resources
07/24/2023	863350	AT & T Corp	General	\$ 146.87	Legal Dept -Domestic Violence
07/24/2023	863350	AT & T Corp	General	\$ 242.90	PRPL - Recreation Division
07/24/2023	863350	AT & T Corp	General	\$ 86.50	REC Seasonal
07/24/2023	863350	AT & T Corp	General	\$ 104.52	Rec Tablets
07/24/2023	863350	AT & T Corp	IT Resources	\$ 50.16	IT Department -On call Phone
07/24/2023	863350	AT & T Corp	Library	\$ 176.74	Library
07/24/2023	863350	AT & T Corp	Library	\$ 107.12	Library Out Reach
07/24/2023	863350	AT & T Corp	P.W. Admin	\$ 25.92	PWBLKNP OFFICE -60/40
07/24/2023	863350	AT & T Corp	P.W. Admin	\$ 38.88	PWBLKNP OFFICE -60/40
07/24/2023	863350	AT & T Corp	Park Dist 1	\$ 481.90	Parks Dept.
07/24/2023	863350	AT & T Corp	Park Dist 1	\$ 69.20	Parks Seasonal
07/24/2023	863350	AT & T Corp	Park Dist 1	\$ 558.46	PRPL Parks Tablets
07/24/2023	863350	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
07/24/2023	863350	AT & T Corp	Parking	\$ 315.84	Parking Phones and scanner
07/24/2023	863350	AT & T Corp	Parking	\$ 225.60	Parking Phones and scanner
07/24/2023	863350	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
07/24/2023	863350	AT & T Corp	PD Program	\$ 45.39	Domestic Violence
07/24/2023	863350	AT & T Corp	Phone System	\$ 25.35	IT Department -On call Phone
07/24/2023	863350	AT & T Corp	Phone System	\$ 65.02	IT iPads
07/24/2023	863350	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account
07/24/2023	863350	AT & T Corp	Phone System	\$ 67.46	TeleComm Manager
07/24/2023	863350	AT & T Corp	Planning	\$ 67.46	PLANNING DAVE GREEN
07/24/2023	863350	AT & T Corp	Public Safety	\$ 272.07	Animal Control Cell Phones
07/24/2023	863350	AT & T Corp	Public Safety	\$ 321.12	Animal Control -MDT
07/24/2023	863350	AT & T Corp	Public Safety	\$ 288.02	Comm. Center 9-1-1
07/24/2023	863350	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
07/24/2023	863350	AT & T Corp	Public Safety	\$ 1,338.75	Fire Department Cell Phones
07/24/2023	863350	AT & T Corp	Public Safety	\$ 135.36	Fire EMS Cell Phone
07/24/2023	863350	AT & T Corp	Public Safety	\$ 738.20	Fire iPads -Assistant chiefs new iPads
07/24/2023	863350	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
07/24/2023	863350	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
07/24/2023	863350	AT & T Corp	Public Safety	\$ 334.76	Fire iPads -Assistant chiefs new iPads

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07/24/2023	863350	AT & T Corp	Public Safety	\$ 85.53	ICAC -Campbell and Spare
07/24/2023	863350	AT & T Corp	Public Safety	\$ 1,283.68	MDT Fire
07/24/2023	863350	AT & T Corp	Public Safety	\$ 3,982.91	Police Department Cell Phone
07/24/2023	863350	AT & T Corp	Public Safety	\$ (200.00)	Police Department Cell Phone
07/24/2023	863350	AT & T Corp	Public Safety	\$ 3,821.34	Police MDT Toughbooks and Loaner MDT's
07/24/2023	863350	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
07/24/2023	863350	AT & T Corp	Public Safety	\$ -	Police -Resource Officers
07/24/2023	863350	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges-Fire Dept
07/24/2023	863350	AT & T Corp	Solid Waste	\$ 385.43	SOLID WASTE
07/24/2023	863350	AT & T Corp	Solid Waste	\$ (200.00)	SOLID WASTE
07/24/2023	863350	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
07/24/2023	863350	AT & T Corp	Street/Traffic	\$ 691.32	Street Traffic iPads
07/24/2023	863350	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
07/24/2023	863350	AT & T Corp	Transit	\$ 21.33	MET Supervisor Cell Phones
07/24/2023	863350	AT & T Corp	Transit	\$ 50.17	MET Supervisor Cell Phones
07/24/2023	863350	AT & T Corp	Transit	\$ 45.14	MET Supervisor Cell Phones
07/24/2023	863350	AT & T Corp	Transit	\$ 35.12	MET Supervisor Cell Phones
07/24/2023	863350	AT & T Corp	Transit	\$ 50.17	MET Supervisor Cell Phones
07/24/2023	863350	AT & T Corp	Transit	\$ 42.17	MET Supervisor Cell Phones
07/24/2023	863350	AT & T Corp	Transit	\$ 15.05	MET Supervisor Cell Phones
07/24/2023	863350	AT & T Corp	Transit	\$ 50.17	MET Supervisor Cell Phones
07/24/2023	863350	AT & T Corp	Transit	\$ 445.02	MET Transit Tablets
07/24/2023	863350	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
07/24/2023	863350	AT & T Corp	Wastewater	\$ 180.48	PW Environmental
07/24/2023	863350	AT & T Corp	Wastewater	\$ 298.10	PWBELKNAP-DIST COLL CELL PHONES 60/40
07/24/2023	863350	AT & T Corp	Wastewater	\$ 474.00	PWBLKNP Electricians -Phones
07/24/2023	863350	AT & T Corp	Wastewater	\$ 28.08	PWBLKNP STORES -75/25
07/24/2023	863350	AT & T Corp	Wastewater	\$ 907.96	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
07/24/2023	863350	AT & T Corp	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
07/24/2023	863350	AT & T Corp	Wastewater	\$ (225.00)	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
07/24/2023	863350	AT & T Corp	Wastewater	\$ 313.18	PW-Distribution Collection Tablets 60/40
07/24/2023	863350	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
07/24/2023	863350	AT & T Corp	Water	\$ 447.16	PWBELKNAP-DIST COLL CELL PHONES 60/40
07/24/2023	863350	AT & T Corp	Water	\$ 1,045.83	PWBELKNAP-WT Water Treatment

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07/24/2023	863350	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
07/24/2023	863350	AT & T Corp	Water	\$ 391.86	PWBLKNP MTRSHOP CELL PHONE AND IPADS
07/24/2023	863350	AT & T Corp	Water	\$ 201.83	PWBLKNP MTRSHOP CELL PHONE AND IPADS
07/24/2023	863350	AT & T Corp	Water	\$ 84.23	PWBLKNP STORES -75/25
07/24/2023	863350	AT & T Corp	Water	\$ 469.78	PW-Distribution Collection Tablets 60/40
07/24/2023	ACH	Burns & McDonnell Eng	Water	\$ 69,194.73	WO 19-42 West End Water Treatment Plant Project
07/24/2023	863360	Capital Industries	Wastewater	\$ 21,835.00	20 yard Lined Sludge Container
07/24/2023	863369	City of Great Falls	Fire Grants	\$ 4,626.81	GREAT FALLS: DRONE TRAINING PERSONNEL REIMBURSEMENT
07/24/2023	863370	City of Helena	Fire Grants	\$ 6,000.00	DRONE TRAINING WAGES REIMBURSEMENT
07/24/2023	863371	City of Kalispell	Fire Grants	\$ 4,000.00	DRONE TRAINING REIMBURSED BY GRANT \$1,000 PER PERSON
07/24/2023	863372	City of Missoula	Fire Grants	\$ 4,000.00	DRONE PILOT TRAINING- REIMBURSEMENT.
07/24/2023	863373	Cop Construction	Gas Tax	\$ 7,464.80	WO 23-50 Gabel Rd Culvert..Flood Repair
07/24/2023	863373	Cop Construction	Storm Sewer	\$ 7,464.80	WO 23-50 Gabel Rd Culvert..Flood Repair
07/24/2023	863373	Cop Construction	Water	\$ 349,169.96	WO 23-01 Contract 1, Sch 2, Ave F Area.. 2023 Water Main Replac
07/24/2023	863373	Cop Construction	Water	\$ 86,522.32	WO 23-01 Contract 1, Sch 1, Southgate Dr.. 2023 Water Main Replac
07/24/2023	863377	Crowley Fleck	General	\$ 6,300.00	Lobbyist Contract for June 30, 2023
07/24/2023	863379	Cushing Terrell	Park Dist 1	\$ 3,399.61	consultant-replacement playground- Arrowhead park
07/24/2023	863379	Cushing Terrell	Park Dist 1	\$ 1,202.00	consultant-replacement playground- Arrowhead park
07/24/2023	863379	Cushing Terrell	Park Dist 1	\$ 9,000.00	consultant on the reconstruction of the north parking lot
07/24/2023	863382	Dell Computer	Public Safety	\$ 5,137.00	Qty. 5 Dell OptiPlex 7010, i5, 16GB RAM, 1TB SSD -Fire Marshals
07/24/2023	863383	Denny Menholt	Park Dist 1	\$ (222.60)	230636 - SENSOR
07/24/2023	863383	Denny Menholt	Park Dist 1	\$ 222.60	230636 - SENSOR
07/24/2023	863383	Denny Menholt	Property Ins	\$ 7,449.18	Repairs to BPD Car 1447
07/24/2023	863386	DOWL	Storm Sewer	\$ 5,749.16	WO 20-24 West End Storm System Improvements
07/24/2023	863386	DOWL	Wastewater	\$ 26,208.83	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
07/24/2023	863386	DOWL	Water	\$ 22,697.37	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
07/24/2023	863386	DOWL	Water	\$ 75,103.40	WO 23-01 2023 Water and Sewer Main Replacement - Water
07/24/2023	863387	Duval Ford	Capital Replace	\$ 98,963.00	2023 FORD F-150 Police trade-in allowance- Cash paid x 2
07/24/2023	863387	Duval Ford	Capital Replace	\$ 47,487.50	2023 FORD F-150 Police trade-in allowance- cash paid
07/24/2023	863394	Executive Cleaning	Public Safety	\$ 1,363.00	APRIL 2023, JANITORIAL SERVICE
07/24/2023	863394	Executive Cleaning	Public Safety	\$ 1,363.00	JANITORIAL SERVICES, JUNE 2023
07/24/2023	863395	FCS	Storm Sewer	\$ 11,920.64	WO 20-37 Stormwater Utility Development
07/24/2023	863396	Fisher Sand & Gravel	Street/Traffic	\$ 2,036.91	asphalt
07/24/2023	863396	Fisher Sand & Gravel	Street/Traffic	\$ 521.81	asphalt

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07/24/2023	863396	Fisher Sand & Gravel	Street/Traffic	\$ 3,964.82	asphalt
07/24/2023	863396	Fisher Sand & Gravel	Street/Traffic	\$ 1,658.30	asphalt
07/24/2023	863398	Gaynor's Auto Body	Public Safety	\$ 3,900.00	071823 - BODY PAINT
07/24/2023	863398	Gaynor's Auto Body	Public Safety	\$ 1,529.28	071923 - BODY PAINT
07/24/2023	863405	Hawkins	General	\$ 3,180.62	chemicals pool supplies - 6527340
07/24/2023	863405	Hawkins	Water	\$ 40.00	Demurrage Fees - Chlorine at Chapple Pum
07/24/2023	ACH HDR		Gas Tax	\$ 16,445.88	WO 22-07 Mullowney Lane, Consultant Agreement
07/24/2023	ACH HDR		Sidewalk Const	\$ 13,431.73	WO 22-07 Mullowney Lane, Consultant Agreement
07/24/2023	ACH HDR		Solid Waste	\$ 1,188.30	WO 23-27 Landfill Household Hazardous Waste Facility Agreement
07/24/2023	ACH HDR		Str Maint	\$ 5,136.72	WO 22-07 Mullowney Lane, Consultant Agreement
07/24/2023	ACH HDR		Wastewater	\$ 7,019.74	WO 20-44 WRF Nutrient Recovery Improvements Project
07/24/2023	ACH HDR		Wastewater	\$ 1,276.26	WO 23-38 Sahara Sands Lift Station
07/24/2023	ACH HDR		Water	\$ 3,165.39	WO 18-23 Water Master Plan Update
07/24/2023	ACH HDR		Water	\$ 933.44	WO 22-11 Staples Reservoir Evaluation/Design
07/24/2023	863408	Huppert Const	Park Dist 1	\$ 8,049.69	extend sidewalk to water at lake josephine
07/24/2023	863412	Insight Public Sector	General	\$ 2,135.01	MS Surface Pro Laptop 5 15", i7, 16GB RAM, 512GB SSD, Dock & warranty
07/24/2023	863412	Insight Public Sector	Street/Traffic	\$ 2,673.65	Surface Pro 9 i7, 16GB RAM, 1TB SSD, Dock, keyboard cover and warranty
07/24/2023	863412	Insight Public Sector	Street/Traffic	\$ 69.32	UAG Rugged Case
07/24/2023	863413	Integrated Infor Solution	IT Resources	\$ 2,850.00	IBM 6099-24C s/n 78-B7980 7/31/23-7/3024
07/24/2023	863413	Integrated Infor Solution	IT Resources	\$ 1,990.00	IBM 6099-24C s/n 78-B7980 7/31/23-7/3024
07/24/2023	863413	Integrated Infor Solution	IT Resources	\$ 2,360.00	IBM 6099-24C s/n 78-B7980 7/31/23-7/3024
07/24/2023	863415	Interstate Power	Solid Waste	\$ 13,558.11	R007058809.01
07/24/2023	863415	Interstate Power	Solid Waste	\$ 697.63	R007058981.01 - REPAIR
07/24/2023	863417	Jacobs Eng Group	Gas Tax	\$ 665.07	Asset Management Program Project
07/24/2023	863417	Jacobs Eng Group	Light Maint	\$ 665.08	Asset Management Program Project
07/24/2023	863417	Jacobs Eng Group	Storm Sewer	\$ 1,600.74	Asset Management Program Project
07/24/2023	863417	Jacobs Eng Group	Street/Traffic	\$ 2,487.51	Asset Management Program Project
07/24/2023	863417	Jacobs Eng Group	Wastewater	\$ 5,441.22	Asset Management Program Project
07/24/2023	863417	Jacobs Eng Group	Water	\$ 5,441.22	Asset Management Program Project
07/24/2023	863419	Junior Library Guild	Library	\$ 8,638.22	651828 Children's standing order FY2024
07/24/2023	863422	Kent D. Bruce Co	Public Safety	\$ 3,448.70	13548 - ANTENNAS
07/24/2023	863422	Kent D. Bruce Co	Public Safety	\$ 346.20	13549 - ANTENNAS
07/24/2023	863422	Kent D. Bruce Co	Public Safety	\$ 346.20	13549 - ANTENNAS
07/24/2023	863422	Kent D. Bruce Co	Public Safety	\$ 346.21	13549 - ANTENNAS

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07/24/2023	863422	Kent D. Bruce Co	Public Safety	\$ 16.17	13701 - PLATE
07/24/2023	863422	Kent D. Bruce Co	Public Safety	\$ 16.18	13701 - PLATE
07/24/2023	863422	Kent D. Bruce Co	Public Safety	\$ 16.18	13701 - PLATE
07/24/2023	863424	Knife River	Airport	\$ 389,069.41	Airport Commercial Aircraft Ramp - Schedule IV - Federal Share
07/24/2023	863424	Knife River	Airport	\$ 43,229.93	Airport Commercial Aircraft Ramp - Schedule IV - Local Share
07/24/2023	863424	Knife River	Gas Tax	\$ -	WO 23-17 Grand Ave & 3rd Street West Storm Drain Improvements
07/24/2023	863424	Knife River	Storm Sewer	\$ 122,284.06	WO 23-17 Grand Ave & 3rd Street West Storm Drain Improvements
07/24/2023	863424	Knife River	Str Maint	\$ -	WO 23-17 Grand Ave & 3rd Street West Storm Drain Improvements
07/24/2023	863428	Land Design	Park Dist 1	\$ 10,625.20	master plan for cottonwood park-016626
07/24/2023	863427	LP Anderson Tire	Fleet	\$ 106.87	2030243
07/24/2023	863427	LP Anderson Tire	Fleet	\$ 23.32	2030800
07/24/2023	863427	LP Anderson Tire	Public Safety	\$ 65.00	2030243
07/24/2023	863427	LP Anderson Tire	Public Safety	\$ 65.00	2030321
07/24/2023	863427	LP Anderson Tire	Public Safety	\$ 2,281.92	2028469 - TIRE REPAIR
07/24/2023	863427	LP Anderson Tire	Street/Traffic	\$ 45.50	2030200 - TIRE REPAIR
07/24/2023	863427	LP Anderson Tire	Street/Traffic	\$ 104.00	2030815 - TIRE REPAIR
07/24/2023	863427	LP Anderson Tire	Street/Traffic	\$ 45.50	2030816 - TIRE REPAIR
07/24/2023	863427	LP Anderson Tire	Street/Traffic	\$ 70.50	2030903 - TIRE REPAIR
07/24/2023	863439	Midland W Manufacture	Solid Waste	\$ 3,555.75	18597
07/24/2023	863441	Missoula Rural Fire Dist	Fire Grants	\$ 5,000.00	DRONE PILOT TRAINING REIMBURSEMENT - \$1000 PER PERSON
07/24/2023	863446	Morrison Maierle	Airport	\$ 11,749.96	Amendment 5 Mid-Field Service Road Project - Federal
07/24/2023	863446	Morrison Maierle	Airport	\$ 1,305.55	Amendment 5 Mid-Field Service Road Project - Local
07/24/2023	863446	Morrison Maierle	Airport	\$ 39,595.38	Amendment 6 Commercial Aircraft Ramp - Schedule IV - Federal
07/24/2023	863446	Morrison Maierle	Airport	\$ 4,399.49	Amendment 6 Commercial Aircraft Ramp - Schedule IV - Local
07/24/2023	863446	Morrison Maierle	Airport	\$ 11,702.74	FY 2023 On Call Services
07/24/2023	863446	Morrison Maierle	Wastewater	\$ 9,720.25	WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement
07/24/2023	863446	Morrison Maierle	Wastewater	\$ 52,769.63	WO 23-01 2023 Water/Sewer Replacement - Contract 2 Sewer
07/24/2023	863446	Morrison Maierle	Wastewater	\$ 920.50	WO 23-01 Mountain View Sanitary Sewer Study
07/24/2023	863446	Morrison Maierle	Water	\$ -	WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 166.96	129 573 1000 1. Mud Wash. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 21.78	160 723 3573 6. USDA. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 130.21	179 053 7751 5. New Concourse. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 21.78	185 580 1000 7. TSA. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 28.69	229 573 1000 0. Detail Bay 1 Hertz. July 2023

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07/24/2023	863442	MT Dakota Utilities	Airport	\$ 28.00	283 116 0655 3. Alpine Air. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 232.98	285 580 1000 6
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 21.78	295 580 1000 4. Aero Interiors. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 24.55	329 573 1000 9. Detail Bay 3 Enterprise. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 27.30	429 573 1000 8. Detail Bay 4 Avis/Budget. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 23.85	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 2,022.86	595 580 1000 1
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 28.69	629 573 1000 6. Detail Bay 2 National/Alamo. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 105.04	706 580 1000 7
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 710.73	788 689 5644 8. Concourse Kitchen. July 2023
07/24/2023	863442	MT Dakota Utilities	Airport	\$ 116.60	889 373 1000 6. Car Wash. July 2023
07/24/2023	863442	MT Dakota Utilities	Park Dist 1	\$ 28.62	501 473 1000 2
07/24/2023	863442	MT Dakota Utilities	Public Safety	\$ 90.74	668 670 1000 2
07/24/2023	863442	MT Dakota Utilities	Public Safety	\$ 64.06	ACCOUNT #08292983782 911 CENTER - STANDBY GENERATOR
07/24/2023	863442	MT Dakota Utilities	Wastewater	\$ 64.87	596 733 1000 5
07/24/2023	863442	MT Dakota Utilities	Wastewater	\$ 64.21	713 064 3190 0
07/24/2023	863442	MT Dakota Utilities	Wastewater	\$ 68.44	843 879 2205 1
07/24/2023	863442	MT Dakota Utilities	Water	\$ 12.28	373 580 1000 9
07/24/2023	863442	MT Dakota Utilities	Water	\$ 12.27	373 580 1000 9
07/24/2023	863442	MT Dakota Utilities	Water	\$ 21.78	541 380 1000 1
07/24/2023	863442	MT Dakota Utilities	Water	\$ 63.52	921 580 1000 6
07/24/2023	863448	MT Dept Rev-CGR10	Wastewater	\$ 189.87	WO 23-01 2023 Sewer Main Replacement; Burlington Ave Area
07/24/2023	863448	MT Dept Rev-CGR11	Sidewalk Const	\$ 28.86	WO 22-07 Mullowney Lane Improvements
07/24/2023	863448	MT Dept Rev-CGR12	Park Dist 1	\$ 81.31	extend sidewalk at lake josephine sidewalk-original amount \$8131-1409
07/24/2023	863448	MT Dept Rev-CGR13	Water	\$ 873.96	WO 23-01 Contract 1, Sch 1,Southgate DR.. 2023 Water Main Replace
07/24/2023	863448	MT Dept Rev-CGR14	Wastewater	\$ 2,582.26	WO 23-01 2023 Sewer Main Replacement; Princeton Ave
07/24/2023	863448	MT Dept Rev-CGR15	Water	\$ 6,086.58	WO 22-01 Water and Sewer Main Replacement
07/24/2023	863448	MT Dept Rev-CGR16	Gas Tax	\$ -	WO 22-07 Mullowney Lane Improvements
07/24/2023	863448	MT Dept Rev-CGR17	Water	\$ -	WO 22-10 Alkali Cr Water & Sewer Extension
07/24/2023	863448	MT Dept Rev-CGR18	Storm Sewer	\$ 1,235.19	WO 23-17 Knife River Council Action; Payment 1
07/24/2023	863448	MT Dept Rev-CGR19	Airport	\$ 4,116.42	Mid-Field Service Road Project - Federal Share
07/24/2023	863448	MT Dept Rev-CGR2	Wastewater	\$ 779.11	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 9 F
07/24/2023	863448	MT Dept Rev-CGR2	Wastewater	\$ 1,025.31	WO 23-01 2023 Sewer Main Replacement; Zone 2, Ponderosa Dr Area
07/24/2023	863448	MT Dept Rev-CGR20	Airport	\$ 3,929.99	Airport Commercial Aircraft Ramp - Schedule IV - Federal Share

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07/24/2023	863448	MT Dept Rev-CGR21	Arterial Streets	\$ 11,503.01	WO 09-12 Inner Belt Loop Northwest Billings Connector
07/24/2023	863448	MT Dept Rev-CGR22	Trl Donate	\$ 4,070.70	WO 21-38 Warren Trans_Weave Const Contract
07/24/2023	863448	MT Dept Rev-CGR3	Water	\$ 3,526.97	WO 23-01 Contract 1, Sch 2, Ave F Area.. 2023 Water Main Replac
07/24/2023	863448	MT Dept Rev-CGR4	Airport	\$ 457.38	Mid-Field Service Road Project - Local Share
07/24/2023	863448	MT Dept Rev-CGR5	Airport	\$ 436.67	Airport Commercial Aircraft Ramp - Schedule IV - Local Share
07/24/2023	863448	MT Dept Rev-CGR6	Gas Tax	\$ 3,366.27	WO 22-07 Mullowney Lane Improvements
07/24/2023	863448	MT Dept Rev-CGR7	Gas Tax	\$ -	WO 23-17 Knife River Grand Ave & 3rd Street W Storm Drain Improvement
07/24/2023	863448	MT Dept Rev-CGR8	Str Maint	\$ -	WO 23-17 Knife River Storm Drain Improvements
07/24/2023	863448	MT Dept Rev-CGR9	Str Maint	\$ 1,442.07	WO 22-07 Mullowney Lane Improvements
07/24/2023	863444	MT Peterbilt	Public Safety	\$ 127.01	75028BL
07/24/2023	863444	MT Peterbilt	Public Safety	\$ 5,603.48	75028BL
07/24/2023	863444	MT Peterbilt	Public Safety	\$ 1,093.75	75028BL
07/24/2023	863444	MT Peterbilt	Public Safety	\$ 425.00	75028BL
07/24/2023	863444	MT Peterbilt	Public Safety	\$ (1,093.75)	CM75028BL
07/24/2023	863444	MT Peterbilt	Solid Waste	\$ 903.65	75028BL
07/24/2023	863444	MT Peterbilt	Solid Waste	\$ 228.24	75054BL
07/24/2023	863444	MT Peterbilt	Solid Waste	\$ 149.64	75142BL
07/24/2023	863444	MT Peterbilt	Solid Waste	\$ 262.20	75442BL
07/24/2023	863444	MT Peterbilt	Solid Waste	\$ 61.98	75442BL
07/24/2023	863445	MT State Library	Library	\$ 38,367.68	Montana Shared Catalog FY2024
07/24/2023	863455	N Coast Electric	Street/Traffic	\$ 14.27	012753867.001
07/24/2023	863455	N Coast Electric	Street/Traffic	\$ 1,028.83	012753867.001 PO NUM 315520
07/24/2023	863455	N Coast Electric	Street/Traffic	\$ 696.00	switches for RRFB signal
07/24/2023	863455	N Coast Electric	Street/Traffic	\$ 48.98	organizer for RRFB supplies
07/24/2023	863455	N Coast Electric	Street/Traffic	\$ 1,344.00	cable for signals
07/24/2023	863453	NLK9 Inc	PD Program	\$ 15,000.00	NLK9 invoice 1222, cost for new k9 and handler school for Sean Weston
07/24/2023	863456	NorthWestern Energy	Airport	\$ 348.52	001848-7. Detail Bay 1 Hertz. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 2,237.95	0100483-7. Runway Lights. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 1,418.58	0100484-5. ARFF Facility. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 95.78	1647695-4. De Icer. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 695.55	1669567-8. TSA. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 1,572.43	1993430-6. Car Wash. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 305.27	2001846-1. Mud Wash. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 270.05	2001855-2. Detail Bay 2 National/Alamo. July 2023

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07/24/2023	863456	NorthWestern Energy	Airport	\$ 52.80	2001862-8. Detail Bay 3 Enterprise. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 190.19	2001865-1. Detail Bay 4 Avis/Budget. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 49.91	2001867-7. Detail Bay 5 Thrifty/Dollar. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 58.73	3085107-5. Employee Parking. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 244.36	3446396-8. USDA. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 912.10	3477231-9. Parking Zone. July 2023
07/24/2023	863456	NorthWestern Energy	Airport	\$ 10.81	3733186-5. Airport Storage. July 2023
07/24/2023	863456	NorthWestern Energy	Building	\$ 20.69	1569631-3
07/24/2023	863456	NorthWestern Energy	Facilities	\$ 2,113.94	0975808-7
07/24/2023	863456	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
07/24/2023	863456	NorthWestern Energy	Facilities	\$ 144.59	3922089-2
07/24/2023	863456	NorthWestern Energy	General	\$ 45.66	0712387-0
07/24/2023	863456	NorthWestern Energy	General	\$ 54.49	0712536-2
07/24/2023	863456	NorthWestern Energy	General	\$ 542.53	0712538-8
07/24/2023	863456	NorthWestern Energy	General	\$ 64.13	0720818-4
07/24/2023	863456	NorthWestern Energy	General	\$ 2,855.12	0720821-8
07/24/2023	863456	NorthWestern Energy	General	\$ 1,238.53	0720841-6
07/24/2023	863456	NorthWestern Energy	Library	\$ 8,555.76	3039007-4 Library electricity June 2023
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 13.73	0722259-9
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 10.48	0722272-2
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 52.80	0722273-0
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 10.23	0722274-8
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 100.88	0722275-5
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 36.03	0722278-9
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 15.10	0722279-7
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 974.65	0722287-0
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 15.10	0722808-3
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 8.75	0722852-1

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07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 8.79	0722862-0
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 45.77	0722901-6
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.46	0722976-8
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 192.93	0722995-8
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 95.29	0723005-5
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 397.03	0723045-1
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 20.99	0723049-3
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 20.91	0723064-2
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 20.91	0723065-9
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 4.32	0723391-9
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 112.00	0723884-3
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 20.91	0723887-6
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 46.52	0813489-2
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ -	0839280-5
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 237.40	0925496-2
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 23.74	0978917-3
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 43.47	0999807-1
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 243.12	1191404-1
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 12.28	1836666-6
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 14.84	1849408-8
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 24.37	1904944-4
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 41.14	1941243-6
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 79.89	3241436-9
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 12.74	3771457-3
07/24/2023	863456	NorthWestern Energy	Park Dist 1	\$ 106.50	4086220-3
07/24/2023	863456	NorthWestern Energy	Parking	\$ 73.46	3835890-9
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 7.00	0722272-2
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1

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07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 2.89	0723391-9
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 7.07	0723393-5
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 8.79	0723836-3
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 211.58	0723879-3
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 6.76	0723883-5
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 7.07	0881455-0
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 25.21	1045813-1
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 0.70	1265177-4
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 25.91	1513796-1
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 94.96	1513800-1
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 8.90	1513802-7
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 9.38	1513804-3
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 7.38	1514388-6
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 0.54	1948667-9
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 1.12	2041362-1
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 4.90	2055817-7
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 5.69	3707234-5
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 10.95	3707235-2
07/24/2023	863456	NorthWestern Energy	Parks Maint	\$ 7.06	3707236-0
07/24/2023	863456	NorthWestern Energy	Public Safety	\$ 8.46	0712532-1
07/24/2023	863456	NorthWestern Energy	Public Safety	\$ 504.67	0720817-6
07/24/2023	863456	NorthWestern Energy	Public Safety	\$ 617.80	0871546-8
07/24/2023	863456	NorthWestern Energy	Public Safety	\$ 1,872.72	1183483-5
07/24/2023	863456	NorthWestern Energy	Solid Waste	\$ 1,886.62	3252194-0
07/24/2023	863456	NorthWestern Energy	Street/Traffic	\$ 32.30	0855404-0

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07/24/2023	863456	NorthWestern Energy	Street/Traffic	\$ 23.54	1045820-6
07/24/2023	863456	NorthWestern Energy	Street/Traffic	\$ 0.28	1740357-7
07/24/2023	863456	NorthWestern Energy	Street/Traffic	\$ 1.25	1748896-6
07/24/2023	863456	NorthWestern Energy	Street/Traffic	\$ 2.77	3088038-9
07/24/2023	863456	NorthWestern Energy	Street/Traffic	\$ 0.83	3590004-2
07/24/2023	863456	NorthWestern Energy	Street/Traffic	\$ 23.29	3648861-7
07/24/2023	863456	NorthWestern Energy	Transit	\$ 264.73	0719225-5
07/24/2023	863456	NorthWestern Energy	Wastewater	\$ 81,219.73	0100591-7
07/24/2023	863456	NorthWestern Energy	Wastewater	\$ 1,634.50	0100606-3
07/24/2023	863456	NorthWestern Energy	Wastewater	\$ 182.22	0723383-6
07/24/2023	863456	NorthWestern Energy	Wastewater	\$ 548.40	822 Shiloh Crossing BLVD Lift...June 202
07/24/2023	863456	NorthWestern Energy	Water	\$ 1,328.21	0100485-2
07/24/2023	863456	NorthWestern Energy	Water	\$ 6,667.62	0100540-4
07/24/2023	863456	NorthWestern Energy	Water	\$ 4,903.50	0100606-3
07/24/2023	863456	NorthWestern Energy	Water	\$ 124,222.02	0100606-3
07/24/2023	863456	NorthWestern Energy	Water	\$ 10,688.23	0722264-9
07/24/2023	863456	NorthWestern Energy	Water	\$ 6,711.01	0723040-2
07/24/2023	863456	NorthWestern Energy	Water	\$ 6.00	0723059-2
07/24/2023	863456	NorthWestern Energy	Water	\$ 810.12	1116452-2
07/24/2023	863456	NorthWestern Energy	Water	\$ 164.71	1142253-2
07/24/2023	863456	NorthWestern Energy	Water	\$ 6.00	1160807-2
07/24/2023	863456	NorthWestern Energy	Water	\$ 46.19	1346673-5
07/24/2023	863456	NorthWestern Energy	Water	\$ 14.10	1867265-9
07/24/2023	863459	OverDrive	Library	\$ 39,467.11	CD0152623186368 Montana Library 2 Go FY24
07/24/2023	863460	Perform Eng & Consult	Park Dist 1	\$ 553.18	WO 23-15 River Edge Trail Consultant Agreement; payment 3
07/24/2023	863460	Perform Eng & Consult	Park Dist 1	\$ 1,452.11	WO 23-15 River Edge Trail Consultant Agreement; Payment 3
07/24/2023	863460	Perform Eng & Consult	Storm Sewer	\$ 5,297.50	Bitterroot Drive and Wicks Lane Corridor Drainage Improvements
07/24/2023	863460	Perform Eng & Consult	Storm Sewer	\$ 7,967.01	Bitterroot Drive and Wicks Lane Corridor Drainage Improvements
07/24/2023	863460	Perform Eng & Consult	Tax Incrmnt S	\$ 2,316.46	WO 23-15 River Edge Trail Consultant Agreement
07/24/2023	863464	Public Utilities	Airport	\$ 18,051.23	136516
07/24/2023	863464	Public Utilities	Facilities	\$ 822.94	158260
07/24/2023	863464	Public Utilities	Parking	\$ 87.59	102086
07/24/2023	863464	Public Utilities	Parking	\$ 1,148.38	102980
07/24/2023	863464	Public Utilities	Parking	\$ 10.85	102981

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07/24/2023	863464	Public Utilities	Parks Maint	\$ 15.23	136113
07/24/2023	863464	Public Utilities	Street/Traffic	\$ -	180332
07/24/2023	863464	Public Utilities	Street/Traffic	\$ -	180334
07/24/2023	863464	Public Utilities	Street/Traffic	\$ 6.73	181505
07/24/2023	863464	Public Utilities	Street/Traffic	\$ 105.62	243346
07/24/2023	863464	Public Utilities	Street/Traffic	\$ -	259589
07/24/2023	863464	Public Utilities	Street/Traffic	\$ -	259590
07/24/2023	863464	Public Utilities	Street/Traffic	\$ -	261854
07/24/2023	863469	Rimrock Foundation	Court Grants	\$ 2,361.26	23 June Rimrock DUI
07/24/2023	863469	Rimrock Foundation	Court Grants	\$ 5,339.24	23 June Rimrock No Insur., Copasy and Deduc.
07/24/2023	863471	Riverside Contracting	Arterial Streets	\$ 1,138,798.44	Inner Belt Loop Northwest Billings Connector
07/24/2023	863472	Riverstone Health	General	\$ 11,250.00	DEQ Air Quality Monitoring Contract Q1 FY23: July to September 2023
07/24/2023	863472	Riverstone Health	General	\$ 11,250.00	DEQ Air Quality Monitoring Contract Q4 FY23: April to June 2023
07/24/2023	863476	Sanderson Stewart	Arterial Streets	\$ 45,904.50	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
07/24/2023	863476	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
07/24/2023	863476	Sanderson Stewart	Tax Incrmnt S	\$ 3,628.57	WO 21-42 SBURA Streets improvements, Phase 1
07/24/2023	863476	Sanderson Stewart	Tax Incrmnt S	\$ 7,379.50	WO 21-42 SBURA Streets improvements, Phase 1
07/24/2023	863476	Sanderson Stewart	Trl Donate	\$ 38,792.48	WO 21-38 Skyline Trail (Marathon Loop) Schedule II
07/24/2023	863490	Sysco Montana	General	\$ 1,352.11	food for rose pool concessions
07/24/2023	863490	Sysco Montana	General	\$ 937.75	supplies for rose concessions
07/24/2023	863490	Sysco Montana	General	\$ 1,124.53	supplies for rose concessions
07/24/2023	863490	Sysco Montana	General	\$ 465.85	supplies for rose concessions
07/24/2023	863490	Sysco Montana	General	\$ 1,842.75	supplies for rose pool concessions
07/24/2023	863490	Sysco Montana	General	\$ 202.44	supplies for rose pool concessions
07/24/2023	ACH	Town & Co Supply	Airport	\$ 28,062.71	QTA Car Rental Fuel
07/24/2023	ACH	Town & Co Supply	Fleet	\$ 9,592.09	436945
07/24/2023	ACH	Town & Co Supply	Fleet	\$ 6,526.79	436945
07/24/2023	ACH	Town & Co Supply	Fleet	\$ 14,191.59	436945
07/24/2023	ACH	Town & Co Supply	Fleet	\$ 9,185.21	436945
07/24/2023	ACH	Town & Co Supply	Public Safety	\$ 1,421.96	436403 FIRE 7 - DIESEL
07/24/2023	ACH	Town & Co Supply	Public Safety	\$ 1,532.55	436405 & 436406 DIESEL FUEL - 7/12/2023
07/24/2023	ACH	Town & Co Supply	Transit	\$ 6,718.16	436412. 2001 Gallons Unleaded
07/24/2023	863496	Tru Pipe	Payroll Clearing	\$ 24,700.00	Bid Deposit Refund for W.O. 23-48; CCTV Storm Drain
07/24/2023	ACH	US Bank PCards	Airport	\$ 22.59	360 Office Solutions Inc - PCard

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07/24/2023	ACH	US Bank PCards	Airport	\$ 1,263.00	4Te*Alarm Services - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 1,135.00	Alpine Plumbing Heating & - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 540.00	Alpine Plumbing Heating & - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 98.97	Amazon.Com*4O9X93Ek3 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 38.04	Amzn Mktp Us*Bx5R74Jw3 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 298.99	Amzn Mktp Us*Ep5Sq7Ef3 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 100.00	Custom Connector Kits - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 424.58	Ecolab Inc - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 268.34	Ecolab Inc - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 243.18	Ecolab Inc - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 282.94	Ecolab Inc - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 47.20	Edge Construction Supp - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 562.50	Feld Fire - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 562.50	Feld Fire - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 1,062.18	Firepenny - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 65.44	Heights Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 2,375.20	Interstate Battery Of The - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 4.66	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 522.79	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 98.04	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 34.00	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 215.32	Northwest Pipe Fittings - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 2,343.59	Nwestco - 003 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 2,343.59	Nwestco - 003 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 1,084.77	Sherwin Williams 703203 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 41.25	Spic And Span - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 188.00	Spic And Span - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ (24.51)	Tacticalgear.Com - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 35.91	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 982.33	True North Gear - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ (982.33)	True North Gear - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 146.74	Wal-Mart #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Airport	\$ 389.40	Wal-Mart #4412 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 145.99	Warson Group Inc - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 15.30	Wm Supercenter #2923 - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 536.00	Wpsg, Inc. - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 2,382.85	Yellowstone Electric Comp - PCard
07/24/2023	ACH	US Bank PCards	Airport	\$ 427.50	Yellowstone Electric Comp - PCard
07/24/2023	ACH	US Bank PCards	Building	\$ 138.14	Amzn Mktp Us*Gp1675Xg3 - PCard
07/24/2023	ACH	US Bank PCards	Building	\$ 669.89	Amzn Mktp Us*No1I43Xl3 - PCard
07/24/2023	ACH	US Bank PCards	Building	\$ 1.00	Co Billings Park3 - PCard
07/24/2023	ACH	US Bank PCards	Building	\$ 250.00	lapmo - PCard
07/24/2023	ACH	US Bank PCards	Building	\$ 230.00	Int'L Code Council Inc - PCard
07/24/2023	ACH	US Bank PCards	Building	\$ 9.23	Samsclub.Com - PCard
07/24/2023	ACH	US Bank PCards	Building	\$ 21.63	Samsclub.Com - PCard
07/24/2023	ACH	US Bank PCards	Building	\$ 405.00	Selbys - PCard
07/24/2023	ACH	US Bank PCards	CDBG	\$ 75.24	Amazon.Com*U631J6Cz3 - PCard
07/24/2023	ACH	US Bank PCards	CDBG	\$ 12.95	Canva* I03830-40679245 - PCard
07/24/2023	ACH	US Bank PCards	CDBG	\$ 40.00	Cna Surety - PCard
07/24/2023	ACH	US Bank PCards	CDBG	\$ 52.00	Cna Surety - PCard
07/24/2023	ACH	US Bank PCards	CDBG	\$ 2,700.32	Cncs - PCard
07/24/2023	ACH	US Bank PCards	CDBG	\$ 25.00	Montana Secretary State - PCard
07/24/2023	ACH	US Bank PCards	CDBG	\$ 61.00	The Athenian - PCard
07/24/2023	ACH	US Bank PCards	Central Service	\$ 196.53	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	Central Service	\$ 413.01	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 11.78	Albertsons #0630 - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 11.99	Amzn Mktp Us*K30237223 - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 64.40	Little Caesar'S 3727-0001 - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 12.00	Little Caesar'S 3727-0001 - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 136.00	Sunset Bowl - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 34.97	Uber Trip - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 30.92	Uber Trip - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 32.90	Uber Trip - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 0.76	United 0162497745181 - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 35.00	United 0164217771492 - PCard
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 35.00	United 0164218748597 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Court Grants	\$ 1,096.29	Westin Hou Dwtm Hotel - PCard
07/24/2023	ACH	US Bank PCards	Engineering	\$ 134.95	Als Bootery & Repair Shop - PCard
07/24/2023	ACH	US Bank PCards	Engineering	\$ 71.34	Costco Whse #0069 - PCard
07/24/2023	ACH	US Bank PCards	Engineering	\$ 431.02	In *Timemark Incorporated - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 39.87	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 39.87	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 12.99	Bloedorn Lumber Co- Bi - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 21.85	Ferguson Ent - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 42.22	Ferguson Ent - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 29.90	Ferguson Ent - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 13.57	Grainger - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 49.00	Grainger - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 377.52	Grainger - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 522.90	Kb Commercial Products - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 40.15	Kb Commercial Products - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 44.96	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 2.99	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 20.01	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 30.75	Spinfresh Laundry - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 25.38	Spinfresh Laundry - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 30.75	Spinfresh Laundry - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 25.37	Spinfresh Laundry - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 21.44	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 11.97	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 45.04	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Facilities	\$ 11.97	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Fleet	\$ 750.00	Helm-Ford Diag Software - PCard
07/24/2023	ACH	US Bank PCards	Fleet	\$ 500.00	Soi Nexiq - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 54.02	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 1,259.03	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 61.82	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 117.49	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	General	\$ 42.53	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 49.22	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 58.10	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 40.12	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 32.43	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 65.00	A1 Jds Lock - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 1,415.00	Absaroka River Adventures - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 1,265.00	Absaroka River Adventures - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 12.99	Adobe *800-833-6687 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Adobe - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 69.08	Albertsons #0038 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 23.31	Albertsons #0038 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 300.00	American Red Cross - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 7.49	Amzn Mktp Us*2L25Y84I3 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 6.99	Amzn Mktp Us*3S1Su98J3 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 22.76	Amzn Mktp Us*7R0567Cc3 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 109.98	Amzn Mktp Us*7Z1Q617R3 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 21.99	Amzn Mktp Us*Am5Xi7Df3 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 12.00	Amzn Mktp Us*Ar9Bv9D93 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 8.69	Amzn Mktp Us*Gd7280Dx3 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 59.99	Amzn Mktp Us*K90Je00S3 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 116.12	Amzn Mktp Us*Ky05R7M83 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 189.95	Amzn Mktp Us*Qo15O2B03 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 129.48	Amzn Mktp Us*Zm7Vy9Ft3 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 37.00	Batteries+Bulbs #0253 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 489.30	Becker Professional Deve - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 394.00	Cc* Nrpa Career Center - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 479.92	Costco Whse #0069 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 22.99	Costco Whse #0069 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 53.60	Costco Whse #0069 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 156.00	CrumbI* Billings - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 295.24	Denny Menholt Chevrolet - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 104.99	Dillard's 939 Rimrock M - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	General	\$ 75.00	Dragon Egg Games - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 78.00	Dragon Egg Games - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 477.32	Econo Print - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 477.00	Elk River Outfitters - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 477.00	Elk River Outfitters - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 477.00	Elk River Outfitters - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 530.00	Elk River Outfitters - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 25.99	Evergreen Ace Hardware - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 48.96	Evergreen Ace Hardware - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 440.00	Get Air Billings, Llc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 68.25	Hansen Music - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 359.76	Hansen Music - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 82.68	Hanson Chemical - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 165.36	Hanson Chemical - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 99.31	Harbor Freight Tools 207 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 224.96	Harbor Freight Tools 207 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 890.00	Icma Online - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 890.00	Icma Online - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 923.34	Insight Public Sector - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 121.53	J&J Amusements, Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 86.76	J&J Amusements, Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 302.64	J&J Amusements, Inc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 42.72	Midland Implement Co - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 65.98	Office Depot #2135 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 166.03	Office Depot #450 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 298.00	Payrollorg - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 685.00	Py *Mosaic Threads, Llc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 360.00	Py *Mosaic Threads, Llc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 91.80	Rev.Com - PCard
07/24/2023	ACH	US Bank PCards	General	\$ (21.78)	Sams Club#4805 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 234.18	Samsclub.Com - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 306.56	Samsclub.Com - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 9.24	Samsclub.Com - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 21.63	Samsclub.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	General	\$ 40.00	Scheels Billings - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 453.89	Scheels Billings - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 69.99	Shipton'S Big R East - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 14.98	Shipton'S Big R West - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 253.00	Skateworld - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 220.00	Skateworld - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 383.45	Slice*Americanclassicp - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 102.54	Sp Pyrodrone - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 10.75	Sq *Ebon Coffee Collectiv - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 190.00	Steepworld Climbing - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 247.00	Steepworld Climbing - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 251.25	Sunset Bowl - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 386.25	Sunset Bowl - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 131.25	Sunset Bowl - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 75.00	Sunset Bowl - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 404.06	The Home Depot 3101 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 1,916.25	Thomson West*Tcd - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 25.50	Tire Rama 101 Bc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 17.07	Town & Country Food - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 560.00	Tst* Waterpark - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 8.13	Usps Po 2907800103 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 382.50	Varidesk* 1800 207 2587 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 210.38	Volkswagen Billings Part - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 217.50	Volkswagen Billings Serv - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 13.00	Wal-Mart #1956 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 184.87	Wal-Mart #1956 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 9.90	Wal-Mart #2923 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 29.85	Wal-Mart #2923 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 34.44	Wal-Mart #2923 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 7.60	West End Lock And Secur - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 3.33	Wheniwork.Com - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 162.50	Wheniwork.Com - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 200.00	Wheniwork.Com - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 157.50	Wilson Sporting Goods Co. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	General	\$ 60.90	Wm Supercenter #1956 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 3.92	Wm Supercenter #1956 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 51.80	Wm Supercenter #2923 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 121.60	Wm Supercenter #2923 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 83.92	Yellowstone Wildlife San - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 1,145.00	Zeecreativeinc - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 17.99	Zoom.Us 888-799-9666 - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
07/24/2023	ACH	US Bank PCards	General	\$ 35.00	Zumbini - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ 125.82	Amzn Mktp Us*Ww32F94D3 - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ 575.52	Expedia 72586985562418 - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ (1,165.50)	Isc2 - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ 1,165.50	Isc2 - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ 551.40	United 0162498237753 - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ 148.00	United 0164218760151 - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ 148.00	United 0164218760152 - PCard
07/24/2023	ACH	US Bank PCards	IT Resources	\$ 139.84	Wasabi Technologies - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 57.90	Amazon.Com*P16Bt3Z73 Amzn - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 146.93	Amzn Mktp Us*500Z63A43 - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 20.94	Amzn Mktp Us*Fo9W487D3 - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 127.36	Amzn Mktp Us*Qo5Ip0C23 - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 21.24	Amzn Mktp Us*Sp80T7X33 - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 25.00	Batteries+Bulbs #0253 - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 26.30	Billings - Tacoma Screw P - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 27.78	Billings Hardware & Servi - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 3.97	Billings Hardware & Servi - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 192.00	Cph Liability Insuranc - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 60.05	Econo Print - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 36.88	Facebk Maalkstqq2 - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 912.15	Hyatt Regency Mccormick - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 7.00	Hyatt Regency Mccormick - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Library	\$ 9.99	Microsoft*Console 1 Month - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 162.50	Otc Brands Inc - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 55.99	Tillys Internet - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 55.99	Tillys Internet - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 55.99	Tillys Internet - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 55.99	Tillys Internet - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 55.99	Tillys Internet - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 55.99	Tillys Internet - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 55.99	Tillys Internet - PCard
07/24/2023	ACH	US Bank PCards	Library	\$ 155.52	Zoom.Us 888-799-9666 - PCard
07/24/2023	ACH	US Bank PCards	P.W. Admin	\$ 36.98	Amazon.Com*7Z9T70En3 Amzn - PCard
07/24/2023	ACH	US Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftynck - PCard
07/24/2023	ACH	US Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 146.94	A And H Turf And Specialt - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 878.40	A And H Turf And Specialt - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 878.40	A And H Turf And Specialt - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 31.63	A And H Turf And Specialt - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 399.99	A And H Turf And Specialt - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 150.00	Als Bootery & Repair Shop - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 56.99	Amzn Mktp Us*E09Yb7Q13 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 43.25	Billings - Tacoma Screw P - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 82.39	Billings - Tacoma Screw P - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 11.53	Billings - Tacoma Screw P - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 489.99	Billings Hardware & Servi - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 4.10	Border States Industries - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 5.01	Border States Industries - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 111.60	C & B Operations Llc - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 103.94	Cab Store Billings, Mt - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 70.01	Famousfootwear#2195 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 14.54	Heights Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 110.11	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 169.79	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 199.00	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 107.91	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 13.98	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 143.94	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 116.08	Midland Implement Co - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 840.00	Midland Implement Co - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 119.40	Midland Implement Co - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 974.00	Midland Implement Co - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 62.80	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 89.37	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.74	Office Depot #1080 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 35.99	Office Depot #450 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 160.88	Rei #198 Billings - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.98	Shipton'S Big R East - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 64.98	Shipton'S Big R West - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.99	Shipton'S Big R West - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 87.92	Snappyduds - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 14.98	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 42.97	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 39.09	Tire Rama 105 It - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 1,327.00	Uprooter - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 23.96	Wal-Mart #1956 - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 1,990.00	Www.Galaxydigital.Com - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 23.23	Yellowstone County Treas - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 1,530.03	Yellowstone Recreation Po - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 41.15	Yellowstone Recreation Po - PCard
07/24/2023	ACH	US Bank PCards	Park Dist 1	\$ 16.99	Zoom.Us 888-799-9666 - PCard
07/24/2023	ACH	US Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
07/24/2023	ACH	US Bank PCards	Park Pgrms	\$ 418.00	International Bronze Plaq - PCard
07/24/2023	ACH	US Bank PCards	Park Pgrms	\$ 255.00	The Good Earth Works Co - PCard
07/24/2023	ACH	US Bank PCards	Park Pgrms	\$ 467.50	The Good Earth Works Co - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 5.40	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 32.17	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 52.50	4Te*Alarm Services - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 400.00	Ace Electric - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 31.98	Amzn Mktp Us*Kb1Yt1N03 - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 119.95	Billings Army Navy Surplu - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 96.00	Billings Construction Sup - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 54.00	Dpt Client Pmts - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 347.32	Econo Print - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 149.33	Econo Print - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 54.79	Galls - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 72.78	Kb Commercial Products - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 72.78	Kb Commercial Products - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 72.76	Kb Commercial Products - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 25.00	Spic And Span - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 25.00	Spic And Span - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 25.00	Spic And Span - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 110.00	Sq *Skyline Services, Inc - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 140.00	Sq *Skyline Services, Inc - PCard
07/24/2023	ACH	US Bank PCards	Parking	\$ 70.00	Sq *Skyline Services, Inc - PCard
07/24/2023	ACH	US Bank PCards	Parks Maint	\$ 1,089.71	In *Canyon Creek Nursery - PCard
07/24/2023	ACH	US Bank PCards	Parks Maint	\$ 105.69	Midland Implement Co - PCard
07/24/2023	ACH	US Bank PCards	PD Program	\$ 332.50	Rock31 Payment Applied - PCard
07/24/2023	ACH	US Bank PCards	PD Program	\$ 102.56	Tracfone *Airtime - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ 47.99	Amazon.Com*6N2Eo55C3 Amzn - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ (13.59)	Amzn Mktp Us - PCard
07/24/2023	ACH	US Bank PCards	Phone System	\$ 36.98	Amzn Mktp Us*6P15O7Zv3 - PCard
07/24/2023	ACH	US Bank PCards	Planning	\$ 176.75	Amzn Mktp Us*Yx2U48Qu3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Planning	\$ 264.94	Dd Doordash Caferiome - PCard
07/24/2023	ACH	US Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
07/24/2023	ACH	US Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
07/24/2023	ACH	US Bank PCards	Planning	\$ 9.51	Samsclub.Com - PCard
07/24/2023	ACH	US Bank PCards	Planning	\$ 22.28	Samsclub.Com - PCard
07/24/2023	ACH	US Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 13.30	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 13.30	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 26.76	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 159.98	Amzn Mktp Us*1B1E80At3 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 39.95	Amzn Mktp Us*7F5Ca1L43 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 65.98	Amzn Mktp Us*8O5Pd85R3 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 19.97	Amzn Mktp Us*A37Cm44G3 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 25.99	Amzn Mktp Us*Tb8Y21121 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 563.70	Amzn Mktp Us*Ty1Xg2X13 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 232.00	Amzn Mktp Us*Wp9Zq0713 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 13.98	Amzn Mktp Us*Ww32F94D3 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 29.37	Bargreen Ellingson - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 4,500.00	Berrys Auto - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 26.99	Billingsgazettethriftynck - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 99.99	Carfax *Carfax.Com - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 69.99	Evergreen Ace Hardware - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 206.10	Evergreen Ace Hardware - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 34.70	Exxon Bonner 1 #1070 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 73.00	Exxon Rocker 3 #1357 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 70.86	Exxon Rocker 3 #1357 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 197.73	Fairfield Inn & Suites - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 197.73	Fairfield Inn & Suites - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 1,109.71	Global Assets Integrated - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 125.95	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 58.62	Hanson Chemical - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 239.75	Hanson Chemical - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 117.24	Hanson Chemical - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 150.19	Hanson Chemical - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 74.99	Hulu 877-8244858 Ca - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 395.00	lape - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 699.00	International Association - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 290.51	Iron Mountain - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 22.38	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 252.15	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 37.36	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 182.55	Northwest Scientific Inc - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 1.95	Pp*8959Code - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 29.90	Rei.Com 800-426-4840 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 119.90	Rei.Com 800-426-4840 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 575.82	Shiloh Veterinary Hospita - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 285.92	Spectrum - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 28.74	Sundberg America - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 201.27	Tractor-Supply-Co #0303 - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 166.44	Ups*Billing Center - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 226.00	Usps Po Boxes Online - PCard
07/24/2023	ACH	US Bank PCards	Public Safety	\$ 43.48	Yellowstone Valley Elect - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 343.81	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 334.66	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 63.90	Cintas Corp - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 318.62	Cintas Corp - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 4.00	Co Billings Park3 - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 4.00	Co Billings Park3 - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 54.70	Evergreen Ace Hardware - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 1,208.06	Fastenal Company 01Mtbll - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 448.74	Grainger - PCard
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 68.63	Mac Tools - Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Solid Waste	\$ 69.70	Walmart.Com 8009666546 - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 1,839.83	Better Air Quality Llc - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 31.36	Bloedorn Lumber Co- Bi - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 77.82	Bloedorn Lumber Co- Bi - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 64.37	Costco Whse #0069 - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 94.93	Evergreen Ace Hardware - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 64.99	Harbor Freight Tools 207 - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 7.48	Hose And Rubber Supply Bi - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 20.96	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 5.20	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 88.73	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 154.42	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 10.65	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 10.98	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 47.46	Pzg**Mt Dept Of Ag Onl - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 265.90	Sams Club #4805 - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 199.95	Shipton'S Big R East - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 19.99	Shipton'S Big R West - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 2,400.00	Sq *Solid Concrete, Inc. - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 2,400.00	Sq *Solid Concrete, Inc. - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 43.96	Store*Topz Sandwich Co - PCard
07/24/2023	ACH	US Bank PCards	Street/Traffic	\$ 59.48	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 124.99	Amzn Mktp Us*Ib0488Xa3 - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 45.00	Awg 3575 - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 82.50	Banksupplies - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 31.36	Billings - Tacoma Screw P - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 518.00	Creative Monograms Smb - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 770.00	Cummins Osm - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 1,769.69	Edge Construction Supp - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 374.70	Grainger - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 22.37	Lowes #00319* - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 5.72	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 39.60	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 100.80	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Transit	\$ 27.00	Napa Store 3547001 - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 300.00	Soi Nexiq - PCard
07/24/2023	ACH	US Bank PCards	Transit	\$ 30.52	Wm Supercenter #1956 - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 22.43	360 Office Solutions Inc - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 84.95	Ace Hardware Corporation - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 132.03	AlSCO Inc. - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 261.91	Econo Print - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 25.03	Edge Construction Supp - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 190.80	Fedex780131428929 - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 4.75	Fedex940845499972 - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 12.00	Fedex940845871030 - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ (511.27)	Grainger - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 7.54	Hanson Chemical - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 73.96	Heights Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 7.62	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 9.69	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 45.00	Macon Supply Inc - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 82.46	Midland Scientific - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 215.62	Provantage - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 104.93	Shipton'S Big R East - PCard
07/24/2023	ACH	US Bank PCards	Wastewater	\$ 34.80	West End Lock And Secur - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 98.84	Amazon.Com*V53R14Co3 - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 210.55	Cpi*Coleparmerinstrumt - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 121.17	Cpi*Coleparmerinstrumt - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 1,179.35	Croell- Inc - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 37.55	Edge Construction Supp - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ (84.36)	Farstad Oil Billings Mot - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 84.36	Farstad Oil Billings Mot - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 340.34	Grainger - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 1,376.27	Hach Company - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 231.00	Hach Company - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 22.61	Hanson Chemical - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 18.58	Hose And Rubber Supply Bi - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 60.36	Hose And Rubber Supply Bi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/24/2023	ACH	US Bank PCards	Water	\$ (23.94)	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 51.23	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 22.49	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 11.44	Kings Ace Hdwe - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 146.95	Lifetechcorp10331575 - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 106.19	Mcmaster-Carr - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 32.28	Mcmaster-Carr - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 89.12	Northwest Scientific Inc - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 144.45	Northwest Scientific Inc - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 1,288.87	Sigma Aldrich Us - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 1,406.11	Sol*Snap-On Industrial - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 35.00	Sq *Statuary Gardens & Gi - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 31.96	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 144.80	The Home Depot #3101 - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 126.00	West End Lock And Secur - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 52.20	West End Lock And Secur - PCard
07/24/2023	ACH	US Bank PCards	Water	\$ 46.54	Www.Isa.Org - PCard
07/24/2023	863504	Warren Transport	Trl Donate	\$ 402,999.79	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
07/24/2023	863505	Western Municipal Const	Wastewater	\$ 77,132.39	WO 22-10 Alkali Cr Water & Sewer Extension
07/24/2023	863505	Western Municipal Const	Wastewater	\$ 255,643.66	WO 23-01 2023 Sewer Main Replacement; Cut Princeton Ave
07/24/2023	863505	Western Municipal Const	Wastewater	\$ 101,505.57	WO 23-01 2023 Sewer Main Replacement; Ponderosa Drive Area
07/24/2023	863505	Western Municipal Const	Wastewater	\$ 18,797.33	WO 23-01 2023 Sewer Main Replacement; Trenchless Burlington Ave Area
07/24/2023	863505	Western Municipal Const	Water	\$ -	WO 22-10 Alkali Cr Water & Sewer Extension
07/24/2023	863506	Wilbur Ellis	Amend Park	\$ 16,920.00	fertilizer for amend and other parks
07/24/2023	863506	Wilbur Ellis	Park Dist 1	\$ 16,920.00	fertilizer for amend and other parks