

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	863734	3 Bull Contracting	CDBG	\$ 2,858.77	Retainage Release
08/07/2023	863734	3 Bull Contracting	Park Dist 1	\$ 13,080.83	construct playground pod at Castle Rock park
08/07/2023	863736	A-1 Landscaping	Library	\$ 4,346.00	4879 July 2023 landscaping maintenance
08/07/2023	863741	Altitude Signal	Street/Traffic	\$ 2,052.00	cable brackets 84"
08/07/2023	863741	Altitude Signal	Street/Traffic	\$ 1,519.00	luminaires for signals
08/07/2023	863743	Armscor Cartridge	Public Safety	\$ 16,996.00	Armscor 16989, 9mm, 223, 45 ACP
08/07/2023	863745	Bibliotheca	Library	\$ 15,150.00	INV-US67131 FY2024 annual maintenance
08/07/2023	863749	Billings Clinic	Public Safety	\$ 4,260.00	ZOLL AED 3 PACKAGE W/DEFIB UNIT AND ACCESSORIES
08/07/2023	863757	Century Link	Airport	\$ 50.55	Airport Terminal Power M
08/07/2023	863757	Century Link	Airport	\$ 45.66	Airport Alarm
08/07/2023	863757	Century Link	Airport	\$ 53.05	Airport 1FB Line
08/07/2023	863757	Century Link	Airport	\$ 82.40	Airport
08/07/2023	863757	Century Link	Airport	\$ 53.05	Airport P9 Building
08/07/2023	863757	Century Link	Airport	\$ 68.93	Airport
08/07/2023	863757	Century Link	Airport	\$ 37.95	Bill Date: Aug 16, 2021. QTA Phone 406-252-0005
08/07/2023	863757	Century Link	Engineering	\$ 138.80	Measured Lines Depot 60/40
08/07/2023	863757	Century Link	EOC 911	\$ 45.65	911
08/07/2023	863757	Century Link	EOC 911	\$ 45.65	911
08/07/2023	863757	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
08/07/2023	863757	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
08/07/2023	863757	Century Link	EOC 911	\$ 5,274.18	9-1-1 Center
08/07/2023	863757	Century Link	Fleet	\$ 51.06	Motor Pool
08/07/2023	863757	Century Link	General	\$ 41.20	Cemetery Kenco Line
08/07/2023	863757	Century Link	General	\$ 64.57	Stewart Park Batting Cages
08/07/2023	863757	Century Link	IT Resources	\$ 50.55	Kenco Security Alarm IT Alarm
08/07/2023	863757	Century Link	Library	\$ 188.28	Library 6 lines
08/07/2023	863757	Century Link	P.W. Admin	\$ 92.50	Measured Lines Depot 60/40
08/07/2023	863757	Century Link	Park Dist 1	\$ 68.93	Parks
08/07/2023	863757	Century Link	Park Dist 1	\$ 50.55	Parks 3890 Stillwater
08/07/2023	863757	Century Link	Parking	\$ 41.20	Park 2 Elevator Phone
08/07/2023	863757	Century Link	Parking	\$ 50.55	Park 1 Elevator Phone
08/07/2023	863757	Century Link	Phone System	\$ 125.40	Library 6 lines
08/07/2023	863757	Century Link	Phone System	\$ 103.98	Airport Measured Lines
08/07/2023	863757	Century Link	Phone System	\$ 114.66	Met Measured Lines

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08/07/2023	863757	Century Link	Phone System	\$ 111.48	BOC Measured Lines
08/07/2023	863757	Century Link	Phone System	\$ 162.03	PUD Measured Lines
08/07/2023	863757	Century Link	Phone System	\$ 2,594.61	Main System Centrex
08/07/2023	863757	Century Link	Phone System	\$ 51.99	MET Fax and Kenco Fax
08/07/2023	863757	Century Link	Phone System	\$ 48.09	Animal Control Fax
08/07/2023	863757	Century Link	Phone System	\$ 50.55	Fire Alarm
08/07/2023	863757	Century Link	Phone System	\$ 50.55	Four Dances
08/07/2023	863757	Century Link	Phone System	\$ 52.52	Miller Building
08/07/2023	863757	Century Link	Phone System	\$ 50.55	Pioneer Park
08/07/2023	863757	Century Link	Phone System	\$ 51.99	Streets Fax
08/07/2023	863757	Century Link	Planning	\$ 50.55	Planning Traffic Central Broadwater
08/07/2023	863757	Century Link	Planning	\$ 50.55	Planning Traffic Central 9th
08/07/2023	863757	Century Link	Public Safety	\$ 51.99	Fire Elevator
08/07/2023	863757	Century Link	Public Safety	\$ 50.55	Crime Prevention Alarm
08/07/2023	863757	Century Link	Public Safety	\$ 119.32	Fire
08/07/2023	863757	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
08/07/2023	863757	Century Link	Public Safety	\$ 60.93	Fire 5 911 Line
08/07/2023	863757	Century Link	Public Safety	\$ 41.20	Fire Maintenance Shop
08/07/2023	863757	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
08/07/2023	863757	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
08/07/2023	863757	Century Link	Solid Waste	\$ 96.49	Solid Waste Landfill
08/07/2023	863757	Century Link	Solid Waste	\$ 192.65	SW Landfill
08/07/2023	863757	Century Link	Street/Traffic	\$ 42.37	PW Traffic 3728 McDougall
08/07/2023	863757	Century Link	Street/Traffic	\$ 51.99	PW Traffic Signal 24 Central
08/07/2023	863757	Century Link	Wastewater	\$ 50.55	PUD Sahara Sand Lift Station
08/07/2023	863757	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
08/07/2023	863761	Civicplus	Airport	\$ 413.36	Quarterly Civic Send Airport
08/07/2023	863761	Civicplus	IT Resources	\$ 723.47	DNS and Domain Hosting fee, and SSL Certificate fee -IT
08/07/2023	863761	Civicplus	IT Resources	\$ 413.36	Quarterly CivicSend IT
08/07/2023	863761	Civicplus	IT Resources	\$ 8,810.50	Quarterly Hosting & Support Fees
08/07/2023	863761	Civicplus	IT Resources	\$ 107.66	SSL Certificate Quarterly Fee Renewal -IT
08/07/2023	863761	Civicplus	P.W. Admin	\$ 6,199.08	Civicplus SSL Management
08/07/2023	863761	Civicplus	Public Safety	\$ 1,442.63	Department Hosting annual fee and SSL management -Fire
08/07/2023	863761	Civicplus	Public Safety	\$ 546.84	Ultimate Department Header fee _Police

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08/07/2023	863763	Community Solution	Court Grants	\$ 4,060.00	23 July CSI
08/07/2023	863763	Community Solution	Court Grants	\$ 3,335.00	23 July CSI EtG
08/07/2023	863767	Co Water Dist-Blgs Heights	Park Dist 1	\$ 22.04	water charges for Arrowhead - 13137
08/07/2023	863767	Co Water Dist-Blgs Heights	Park Dist 1	\$ 1,530.56	water charges for arrowhead - 13138
08/07/2023	863767	Co Water Dist-Blgs Heights	Park Dist 1	\$ 1,701.50	water charges for Hawthorne - 08163
08/07/2023	863767	Co Water Dist-Blgs Heights	Park Dist 1	\$ 1,764.05	water charges for primrose park - 06100
08/07/2023	863767	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,668.03	water charges for Frances - 16219
08/07/2023	863767	Co Water Dist-Blgs Heights	Parks Maint	\$ 801.75	water charges for lutheran - 101120
08/07/2023	863767	Co Water Dist-Blgs Heights	Parks Maint	\$ 937.92	water charges for Rolling hills - 09174
08/07/2023	863767	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,933.63	water charges for Twin oaks - 17196
08/07/2023	863767	Co Water Dist-Blgs Heights	Parks Maint	\$ 1,728.99	water charges for Unita - 17140
08/07/2023	863767	Co Water Dist-Blgs Heights	Parks Maint	\$ 2,954.10	water charges for waldon grove - 30388-00
08/07/2023	863767	Co Water Dist-Blgs Heights	Public Safety	\$ 177.48	SPRING SUMMER WATER SERVICE - FIRE 8 (760 LAKE ELMO DRIVE)
08/07/2023	863767	Co Water Dist-Blgs Heights	Public Safety	\$ 1,126.79	SPRING / SUMMER WATER FIRE 6 (16118-00)
08/07/2023	863767	Co Water Dist-Blgs Heights	Street/Traffic	\$ 20.04	a/c#01084-00 July 23
08/07/2023	863771	Dakota Supply Group	Street/Traffic	\$ 104.99	inv#S102951250.001storm pvc for grand peaks
08/07/2023	863771	Dakota Supply Group	Water	\$ 75.79	3/4" X 100' POLY PIPE - SDR9 CTS 250#
08/07/2023	863771	Dakota Supply Group	Water	\$ 780.70	40' of 6" PVC Pipe
08/07/2023	863771	Dakota Supply Group	Water	\$ 8,834.08	7' FIRE HYDRANT - PUSH ON
08/07/2023	863771	Dakota Supply Group	Water	\$ 722.16	Fittings and 10" hymax coupling
08/07/2023	863774	Dell Computer	Public Safety	\$ 13,270.70	5-OptiPlex Micro i5, 8GB RAM, 256GB SSD & 55" Touch Monitor -Fire
08/07/2023	863774	Dell Computer	Solid Waste	\$ 1,365.26	Dell OptiPlex SSF, i5, 16GB RAM, 1TB SSD, sound bar and 2-24" monitors
08/07/2023	863776	Dustbusters	Street/Traffic	\$ 9,873.63	dustgard for gravel streets
08/07/2023	863776	Dustbusters	Street/Traffic	\$ 4,800.94	dustgard for gravel streets
08/07/2023	ACH	Finishing Touch Exter	Property Ins	\$ 9,405.00	PD1 Carport Column Structural Steel Repair at BOC
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 270.26	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 516.00	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 5,452.83	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 399.90	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 910.74	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 5,403.17	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 517.29	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 657.26	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 3,256.61	asphalt

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08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 3,616.52	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 268.32	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 1,365.47	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 1,802.78	asphalt
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 463.50	concrete
08/07/2023	863785	Fisher Sand & Gravel	Street/Traffic	\$ 613.00	concrete
08/07/2023	863787	Grainger Parts	Fleet	\$ 2,024.04	9779123760
08/07/2023	863787	Grainger Parts	Fleet	\$ 36.48	9781840674
08/07/2023	863787	Grainger Parts	Fleet	\$ 34.82	9781840674
08/07/2023	863787	Grainger Parts	Fleet	\$ 36.08	9789260495
08/07/2023	863787	Grainger Parts	Fleet	\$ 76.16	9789930196
08/07/2023	863787	Grainger Parts	P.W. Admin	\$ 82.35	9782025390
08/07/2023	863787	Grainger Parts	Public Safety	\$ 35.94	FIRE 4: CFL BULBS (1PG27) & HVAC FILTERS (2DYR9)
08/07/2023	863787	Grainger Parts	Public Safety	\$ 150.80	FIRE 4: CFL BULBS (1PG27) & HVAC FILTERS (2DYR9)
08/07/2023	863787	Grainger Parts	Solid Waste	\$ 31.60	9781840666
08/07/2023	863787	Grainger Parts	Solid Waste	\$ 36.48	9781840674
08/07/2023	863787	Grainger Parts	Solid Waste	\$ 34.82	9781840674
08/07/2023	863787	Grainger Parts	Solid Waste	\$ 4.94	9782025408
08/07/2023	863787	Grainger Parts	Solid Waste	\$ 18.41	9784470131
08/07/2023	863787	Grainger Parts	Solid Waste	\$ 2.84	9787112730
08/07/2023	863787	Grainger Parts	Street/Traffic	\$ 34.82	9781840674
08/07/2023	863787	Grainger Parts	Street/Traffic	\$ 36.48	9781840674
08/07/2023	863787	Grainger Parts	Street/Traffic	\$ 13.56	9783307656
08/07/2023	863787	Grainger Parts	Street/Traffic	\$ 9.15	9786078114
08/07/2023	863787	Grainger Parts	Street/Traffic	\$ 436.38	wd-40 for sweepers
08/07/2023	863787	Grainger Parts	Water	\$ 343.08	12" NEOPRENE GAUNTLET GLOVE 6912 - LARGE
08/07/2023	863787	Grainger Parts	Water	\$ 31.38	18" CONES - 6FGZ1
08/07/2023	863787	Grainger Parts	Water	\$ 64.90	36" SAFETY CONES
08/07/2023	863787	Grainger Parts	Water	\$ 107.37	5 GALLON BUCKET WITH LID
08/07/2023	863787	Grainger Parts	Water	\$ 113.46	AXIS GLOVE - LARGE
08/07/2023	863787	Grainger Parts	Water	\$ 41.65	LENS WIPES
08/07/2023	863787	Grainger Parts	Water	\$ 136.92	Vacuum for staples cabinet
08/07/2023	863790	Hawkins Inc.	General	\$ 5,415.83	chemicals for pools - 6539781
08/07/2023	863791	High Point Network	IT Resources	\$ 11,450.00	Annual Zerto Maintenance Renewal -50 Licenses

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08/07/2023	863793	Hughes Fire Equip	Public Safety	\$ 124.50	594914
08/07/2023	863793	Hughes Fire Equip	Public Safety	\$ 50.74	594914
08/07/2023	863793	Hughes Fire Equip	Public Safety	\$ 409.09	594944
08/07/2023	863793	Hughes Fire Equip	Public Safety	\$ 623.01	594944
08/07/2023	863793	Hughes Fire Equip	Public Safety	\$ 1,840.74	594944
08/07/2023	863793	Hughes Fire Equip	Public Safety	\$ 96.81	594982
08/07/2023	863793	Hughes Fire Equip	Public Safety	\$ 30.54	594982
08/07/2023	863799	Ingram Library Service	Library	\$ 0.55	76763698
08/07/2023	863799	Ingram Library Service	Library	\$ 11.37	76763698
08/07/2023	863799	Ingram Library Service	Library	\$ 0.96	76763699
08/07/2023	863799	Ingram Library Service	Library	\$ 14.99	76763699
08/07/2023	863799	Ingram Library Service	Library	\$ 18.00	76763699
08/07/2023	863799	Ingram Library Service	Library	\$ 1.49	76763700
08/07/2023	863799	Ingram Library Service	Library	\$ 37.76	76763700
08/07/2023	863799	Ingram Library Service	Library	\$ 0.30	76820312
08/07/2023	863799	Ingram Library Service	Library	\$ 107.49	76820312
08/07/2023	863799	Ingram Library Service	Library	\$ 29.74	76820312
08/07/2023	863799	Ingram Library Service	Library	\$ 0.05	76820313
08/07/2023	863799	Ingram Library Service	Library	\$ 10.02	76820313
08/07/2023	863799	Ingram Library Service	Library	\$ 9.00	76978718
08/07/2023	863799	Ingram Library Service	Library	\$ 0.01	76978719
08/07/2023	863799	Ingram Library Service	Library	\$ 10.80	76978719
08/07/2023	863799	Ingram Library Service	Library	\$ 5.99	76978719
08/07/2023	863799	Ingram Library Service	Library	\$ 0.02	76978720
08/07/2023	863799	Ingram Library Service	Library	\$ 14.71	76978720
08/07/2023	863799	Ingram Library Service	Library	\$ 20.40	76978720
08/07/2023	863799	Ingram Library Service	Library	\$ 33.11	76978720
08/07/2023	863799	Ingram Library Service	Library	\$ 15.72	76978721
08/07/2023	863799	Ingram Library Service	Library	\$ 2.97	76978722
08/07/2023	863799	Ingram Library Service	Library	\$ 38.49	76978722
08/07/2023	863799	Ingram Library Service	Library	\$ 2,531.97	76978722
08/07/2023	863799	Ingram Library Service	Library	\$ 1,772.47	76978722
08/07/2023	863799	Ingram Library Service	Library	\$ 36.88	76978722
08/07/2023	863799	Ingram Library Service	Library	\$ 262.74	76978722

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08/07/2023	863799	Ingram Library Service	Library	\$ 749.60	76978722
08/07/2023	863799	Ingram Library Service	Library	\$ 25.75	76978723
08/07/2023	863799	Ingram Library Service	Library	\$ 364.00	77027090
08/07/2023	863799	Ingram Library Service	Library	\$ 0.24	77045034
08/07/2023	863799	Ingram Library Service	Library	\$ 61.51	77045034
08/07/2023	863799	Ingram Library Service	Library	\$ 42.57	77045034
08/07/2023	863799	Ingram Library Service	Library	\$ 11.17	77045034
08/07/2023	863799	Ingram Library Service	Library	\$ 0.03	77045035
08/07/2023	863799	Ingram Library Service	Library	\$ 10.61	77045035
08/07/2023	863799	Ingram Library Service	Library	\$ 1,123.16	76820314 OBB Foundation
08/07/2023	863799	Ingram Library Service	Library	\$ 974.73	77045036 OBB Foundation
08/07/2023	863800	Insight Public Sector	IT Resources	\$ 51,687.83	ME Annual Renewal, Data Security & Vulnerability thru July 2024
08/07/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 1,010.39	leaderhose for unit 1238
08/07/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 1,712.20	brooms for sweepers 1242, pipes for vactor 1238/1239
08/07/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 3,177.94	tube assy for unit 1238 & 1239
08/07/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 559.60	repairs made to unit 1238
08/07/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 500.00	P01007 - DRAG SHOE
08/07/2023	863819	Mail Tech Service	Central Services	\$ 5,063.83	Postage for July, 2023
08/07/2023	863819	Mail Tech Service	Planning	\$ 702.95	Postage for July, 2023
08/07/2023	863821	Mckinstry Co	Stillwater Const	\$ 4,300.00	Made a site view to Stillwater Building.
08/07/2023	863830	MMIA	Property Ins	\$ 2,539.00	Billings Airport Liability Program Annual Assessment
08/07/2023	863830	MMIA	Property Ins	\$ 2,532,048.00	Billings Liability Program Annual Assessment Invoice
08/07/2023	863831	MMIA	Property Ins	\$ 21,743.28	Liability Self Insurance for July 2023
08/07/2023	863833	Morrison Maierle	Airport	\$ 4,253.64	AIP-73 Terminal Expansion - Eligible for Reimbursement
08/07/2023	863833	Morrison Maierle	Airport	\$ 472.63	AIP-73 Terminal Expansion - Ineligible for Reimbursement
08/07/2023	863833	Morrison Maierle	Airport	\$ 399.84	AIP-76 Terminal Expansion - eligible for local
08/07/2023	863833	Morrison Maierle	Airport	\$ 31,871.57	Amendment #13 Terminal Expansion Project - Federal
08/07/2023	863833	Morrison Maierle	Airport	\$ 2,995.88	Amendment #13 Terminal Expansion Project - Ineligible
08/07/2023	863833	Morrison Maierle	Airport	\$ 3,541.29	Amendment #13 Terminal Expansion Project - Local
08/07/2023	863835	Motorola Solution	EOC 911	\$ 25,927.00	AVTEC CONSOLE SYSTEM, SUPPORT CONTRACT.
08/07/2023	863836	MT Dept Rev-CGR2	Airport	\$ 2,156.50	AIP-77 Terminal Expansion (GMP) - Federal Share
08/07/2023	863836	MT Dept Rev-CGR2	Airport	\$ 202.71	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
08/07/2023	863836	MT Dept Rev-CGR2	Airport	\$ 239.61	AIP-77 Terminal Expansion (GMP) - Local Share
08/07/2023	863836	MT Dept Rev-CGR2	CDBG	\$ 28.59	Retainage Release / Invoice dated 7-17-2023

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08/07/2023	863836	MT Dept Rev-CGR2	Facilities	\$ 50.50	July 2023 Monthly Billing Service Contract
08/07/2023	863836	MT Dept Rev-CGR2	Park Dist 1	\$ 131.92	business tax on 3 Bull for Castle Rock playground
08/07/2023	863836	MT Dept Rev-CGR2	Property Ins	\$ 95.00	PD1 Carport Column Structural Steel Repair at BOC
08/07/2023	863838	Napa-MET	Transit	\$ 20.43	3977-499986. Nitrile Gloves
08/07/2023	863838	Napa-MET	Transit	\$ 3.55	3977-500403. Oil Filter
08/07/2023	863838	Napa-MET	Transit	\$ 11.43	3977-500591. Hose, Coolant Unit 1886. W/O 2024-85
08/07/2023	863838	Napa-MET	Transit	\$ 140.80	3977-500597. Brake Booster Unit 1872. W/O 2024-70
08/07/2023	863838	Napa-MET	Transit	\$ 44.45	3977-500597. Core Deposit Brake Booster Unit 1872. W/O 2024-70
08/07/2023	863838	Napa-MET	Transit	\$ 0.45	3977-500597. O-Ring Unit 1872. W/O 2024-70
08/07/2023	863838	Napa-MET	Transit	\$ 22.34	3977-500676. Connectors
08/07/2023	863838	Napa-MET	Transit	\$ 22.44	3977-500676. Electrical Connectors
08/07/2023	863838	Napa-MET	Transit	\$ (11.17)	3977-500698. Headlamp Bulb Credit Warranty
08/07/2023	863838	Napa-MET	Transit	\$ 226.96	3977-500796. Front Brake Rotors Unit 1874. W/O 2024-100
08/07/2023	863838	Napa-MET	Transit	\$ 109.99	3977-500835. Mercon LV ATF
08/07/2023	863838	Napa-MET	Transit	\$ 19.90	3977-500991. Wheel Seals
08/07/2023	863838	Napa-MET	Transit	\$ 0.45	3977-501284. O-Ring Sal Unit 1872. W/O 2024-70
08/07/2023	863838	Napa-MET	Transit	\$ 0.93	3977-501284. Teflon Seals Unit 1872. W/O 2024-70
08/07/2023	863838	Napa-MET	Transit	\$ 72.70	3977-501289. Brake Pads
08/07/2023	863838	Napa-MET	Transit	\$ (44.45)	3977-501341. Brake Booster Core Credit
08/07/2023	863838	Napa-MET	Transit	\$ 77.38	3977-501953. Accumulator Unit 1892. W/O 2024-110
08/07/2023	863838	Napa-MET	Transit	\$ 9.54	3977-502023. Head Lamp Bulb unit 1831. W/O 2024-111
08/07/2023	863838	Napa-MET	Transit	\$ 9.71	3977-502069. Transmission Fluid
08/07/2023	863838	Napa-MET	Transit	\$ 2,170.29	3977-502069. Transmission Fluid
08/07/2023	863842	NorthWestern Energy	Airport	\$ 30,313.64	0100482-9. Vault Main Account. July 2023
08/07/2023	863842	NorthWestern Energy	General	\$ 85.29	0712539-6
08/07/2023	863842	NorthWestern Energy	General	\$ 231.57	0712683-2
08/07/2023	863842	NorthWestern Energy	General	\$ 2,218.74	0720841-6
08/07/2023	863842	NorthWestern Energy	General	\$ 11.05	1635289-0
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 221.78	0722256-5
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 34.95	0722277-1
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 65.69	0793134-8
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 6.00	0920801-8
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 365.57	1141284-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 56.82	1156527-2
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 1,009.08	1160780-1
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 20.47	1692666-9
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 6.92	1902257-3
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 14.56	3020837-5
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 83.57	3999603-8
08/07/2023	863842	NorthWestern Energy	Park Dist 1	\$ 17.40	electricity at north - 4081700-9 July 2023
08/07/2023	863842	NorthWestern Energy	Parking	\$ 498.07	0720829-1
08/07/2023	863842	NorthWestern Energy	Parking	\$ 1,264.81	1569636-2
08/07/2023	863842	NorthWestern Energy	Parking	\$ 1,518.45	3067416-2
08/07/2023	863842	NorthWestern Energy	Parking	\$ 109.67	3279035-4
08/07/2023	863842	NorthWestern Energy	Parking	\$ 184.06	3463478-2
08/07/2023	863842	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
08/07/2023	863842	NorthWestern Energy	Parks Maint	\$ 0.83	0723392-7
08/07/2023	863842	NorthWestern Energy	Parks Maint	\$ 1.12	0723885-0
08/07/2023	863842	NorthWestern Energy	Parks Maint	\$ 1.41	0971824-8
08/07/2023	863842	NorthWestern Energy	Parks Maint	\$ 0.97	1312707-1
08/07/2023	863842	NorthWestern Energy	Parks Maint	\$ 7.07	1564209-3
08/07/2023	863842	NorthWestern Energy	Public Safety	\$ 518.11	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
08/07/2023	863842	NorthWestern Energy	Public Safety	\$ 639.13	0712537-0
08/07/2023	863842	NorthWestern Energy	Public Safety	\$ 398.17	0720840-8
08/07/2023	863842	NorthWestern Energy	Public Safety	\$ 378.84	1984150-1
08/07/2023	863842	NorthWestern Energy	Public Safety	\$ 396.13	1984155-0
08/07/2023	863842	NorthWestern Energy	Public Safety	\$ 75.85	4045328-4
08/07/2023	863842	NorthWestern Energy	Street/Traffic	\$ 21.00	1738989-1
08/07/2023	863842	NorthWestern Energy	Street/Traffic	\$ 1.40	1797828-9
08/07/2023	863842	NorthWestern Energy	Street/Traffic	\$ 8.30	2047018-3
08/07/2023	863842	NorthWestern Energy	Street/Traffic	\$ 10.29	3660075-7
08/07/2023	863842	NorthWestern Energy	Transit	\$ 6.00	0712764-0
08/07/2023	863842	NorthWestern Energy	Wastewater	\$ 9.82	1704025-4
08/07/2023	863842	NorthWestern Energy	Wastewater	\$ 73.31	1704030-4
08/07/2023	863842	NorthWestern Energy	Wastewater	\$ 3,401.11	2132749-9
08/07/2023	863842	NorthWestern Energy	Water	\$ 89.84	0722252-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	863842	NorthWestern Energy	Water	\$ 3,738.39	0723043-6
08/07/2023	863845	Passio Technologies	Transit	\$ 61,522.40	MET Automated Vehicle Location System
08/07/2023	863846	PayneWest Ins	Property Ins	\$ 48,095.13	Wind/Hail Deductible Buydown for FY24
08/07/2023	863852	Playspace Designs	CDBG	\$ 33,016.35	CDBG / CDBG-CV Public Facility Improvement Project
08/07/2023	863853	Pride of MT	Facilities	\$ 2,610.73	General cleaning & janitorial supplies for the Stillwater Building
08/07/2023	863854	Priority Dispatch	EOC 911	\$ 289,198.00	911- initial implementation & trailning-Fire & Police Dispatch system
08/07/2023	863858	Reliable Mechanical	Facilities	\$ 4,999.50	July 2023 Monthly Billing Service Contract
08/07/2023	863859	Rimrock Foundation	PD Program	\$ 48,360.81	Reimbursement of COSSAP Grant expense for qtr end 6/30/23.
08/07/2023	863864	Sletten Const	Airport	\$ 213,493.58	AIP-77 Terminal Expansion (GMP) - Federal Share
08/07/2023	863864	Sletten Const	Airport	\$ 20,068.09	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
08/07/2023	863864	Sletten Const	Airport	\$ 23,721.51	AIP-77 Terminal Expansion (GMP) - Local Share
08/07/2023	863865	Solid Waste System	Fleet	\$ 983.08	0158249-IN
08/07/2023	863865	Solid Waste System	Fleet	\$ 720.95	0158249-IN
08/07/2023	863865	Solid Waste System	Solid Waste	\$ 326.28	158335
08/07/2023	863865	Solid Waste System	Solid Waste	\$ 33.04	158335
08/07/2023	863865	Solid Waste System	Solid Waste	\$ 1,122.55	158336
08/07/2023	863865	Solid Waste System	Solid Waste	\$ 213.77	158336
08/07/2023	863865	Solid Waste System	Solid Waste	\$ 49.22	158336
08/07/2023	863866	Specialty Vehicle Concept	Public Safety	\$ 8,904.00	SVCI model #4462 high zoom/low light black stripe pole camera kit
08/07/2023	863866	Specialty Vehicle Concept	Public Safety	\$ 160.00	Shipping-Ground Shipping from SVCI to customer with insurance
08/07/2023	863868	Spencer Fluid Power	Solid Waste	\$ 4,040.82	32272660
08/07/2023	863868	Spencer Fluid Power	Water	\$ 40.00	BONNET O-RING FOR K11 - K81 - STEM AND PRESSURE #K8112
08/07/2023	863874	Sysco Montana	General	\$ 961.91	food for rose concessions - 443492144
08/07/2023	863874	Sysco Montana	General	\$ 871.97	supplies for rose concessions - 443497790
08/07/2023	863874	Sysco Montana	General	\$ 89.60	supplies for rose concessions - 443498495
08/07/2023	863874	Sysco Montana	General	\$ 1,576.54	supplies for rose concessions - 443505475
08/07/2023	863875	T W Enterprise	Water	\$ 1,743.45	Fox PS Generator Service
08/07/2023	863875	T W Enterprise	Water	\$ 1,844.21	Ironwood PS Generator service
08/07/2023	863875	T W Enterprise	Water	\$ 290.00	Service call to Filter Building Generato
08/07/2023	863875	T W Enterprise	Water	\$ 729.43	Service Center Generator Maintenance
08/07/2023	863875	T W Enterprise	Water	\$ 1,375.58	Thomas PS Generator Service
08/07/2023	863875	T W Enterprise	Water	\$ 1,328.38	Volken Generator Maint
08/07/2023	863875	T W Enterprise	Water	\$ 1,868.92	Waldo/Christensen Generator Service
08/07/2023	863877	The New York Times	Library	\$ 2,579.20	New York Times subscription

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	Town & Co Supply	Fleet	\$ 14,157.84	437683
08/07/2023	ACH	Town & Co Supply	Fleet	\$ 9,918.97	437683
08/07/2023	ACH	Town & Co Supply	Fleet	\$ 9,288.70	437683
08/07/2023	ACH	Town & Co Supply	Fleet	\$ 8,853.30	437683
08/07/2023	ACH	Town & Co Supply	Water	\$ 700.25	fuel-Water Treatment Dredge
08/07/2023	ACH	US Bank Pcard	Airport	\$ 64.99	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 68.38	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 400.00	A1 Jds Lock - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 402.00	A1 Jds Lock - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 305.00	Air Controls-Billings - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 10.99	Albertsons #4025 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 36.99	Albertsons #4041 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 143.33	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 217.84	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 365.58	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 28.00	Amazon.Com*G69Yn5So3 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 700.00	American Association O - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 129.98	Amzn Mktp Us*675Gp7I53 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 21.06	Amzn Mktp Us*B41Tm3TI3 Am - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 323.97	Amzn Mktp Us*Bx14R46C3 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 199.60	Amzn Mktp Us*Hk0Fi7Zb3 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 59.42	Amzn Mktp Us*Ie7A046E3 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 51.98	Amzn Mktp Us*Oo3F48S63 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 233.93	Amzn Mktp Us*Un98Q5J83 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 183.00	Billings Overhead Door In - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 190.00	Billings Overhead Door In - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 84.00	Buildersfirstsource64021 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 35.30	Culligan Billings - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 103.99	Dtv*Directv Service - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 297.00	Fastenal Company 01Mtbll - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ (58.88)	Ferguson Ent #1342 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 29.98	Ferguson Ent #1342 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 198.15	Ferguson Ent #1342 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 59.50	Flower Garage - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Airport	\$ 48.56	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 54.42	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 78.22	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 438.10	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 932.22	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 438.19	Greenpartstore Com - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 54.96	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 133.11	Hvacdiscountstore - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 50.00	In *Cotter'S Sewer, Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 233.94	Kb Commercial Products - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 439.52	Kb Commercial Products - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 1,757.45	Kb Commercial Products - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 234.22	Kully Supply - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 625.00	Metro Marketing Inc - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 51.20	Mfcp Billings - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 166.05	Mfcp Billings - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 33.98	Michaels Stores 9916 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 151.20	Norco Inc - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 254.90	Normont Equipment Co - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 1,784.41	Normont Equipment Co - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 62.99	Sherwin Williams 703203 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 66.99	Sherwin Williams 703203 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 66.99	Sherwin Williams 703203 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 983.85	Sherwin Williams 703203 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 96.88	Shipton'S Big R Heights - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 160.00	Smartsign - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 62.50	Spic And Span - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 75.00	Spic And Span - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ (96.78)	Tacticalgear.Com - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 26.02	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 32.99	Tractor-Supply-Co #0303 - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 1,583.41	Usda Aphis Act Hldr - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 184.00	Yellowstone Electric Comp - PCard
08/07/2023	ACH	US Bank Pcard	Airport	\$ 15.99	Zoom.Us 888-799-9666 - PCard

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08/07/2023	ACH	US Bank Pcard	Building	\$ 7.99	Albertsons #4025 - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 7.26	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 37.00	Amazon.Com*212Fm4N73 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 110.55	Dakota Supply Group - Bil - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 44.50	Int'L Code Council Inc - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 248.50	Int'L Code Council Inc - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 290.00	Int'L Code Council Inc - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 185.94	Jimmy Johns - 1646 - E - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 70.00	Kelley Connect - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 87.90	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Building	\$ 34.99	Udemy: Online Courses - PCard
08/07/2023	ACH	US Bank Pcard	CDBG	\$ 49.15	Albertsons #1227 - PCard
08/07/2023	ACH	US Bank Pcard	CDBG	\$ 500.00	Paypal *Shannonstob - PCard
08/07/2023	ACH	US Bank Pcard	Court Grants	\$ 1,528.02	Westin Hou Dwtm Hotel - PCard
08/07/2023	ACH	US Bank Pcard	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 54.50	4Te*Alarm Services - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 68.80	4Te*Alarm Services - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 45.95	Allianz Travel Ins - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 656.40	Delta Air 0062128893812 - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 75.00	Inst Of Transp Eng - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 650.00	Msu Payments - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 499.12	Northwest Industrial Supp - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 54.54	Selbys - PCard
08/07/2023	ACH	US Bank Pcard	Engineering	\$ 25.00	Tire Rama 104 Br - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 12.50	4Te*Alarm Services - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 75.00	4Te*Alarm Services - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 90.00	Alterations And More - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 15.59	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 30.98	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 141.02	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 211.68	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 595.50	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 20.54	Homedepot.Com - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 64.73	Homepro - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 369.86	Interstate Battery Of The - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 46.22	Kb Commercial Products - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 15.96	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 17.39	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 297.90	Midland Mechanical Inc - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ (219.78)	Montana Broom And Brush - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 502.98	Montana Broom And Brush - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 7.14	Napa Store 3547001 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 7.49	O'Reilly Auto Parts 1751 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 25.37	Spinfresh Laundry - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 25.38	Spinfresh Laundry - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 31.50	Spinfresh Laundry - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 31.50	Spinfresh Laundry - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 4.60	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 9.47	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 11.53	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 11.96	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 15.48	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 15.98	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 19.97	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 36.87	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 59.66	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 61.86	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 73.67	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 234.92	The Home Depot 3101 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 11.49	Walgreens #12155 - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 2.50	West End Lock And Secur - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 12.50	West End Lock And Secur - PCard
08/07/2023	ACH	US Bank Pcard	Facilities	\$ 16.88	Wm Supercenter #4412 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 730.00	Absaroka River Adventures - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 795.00	Absaroka River Adventures - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 1,590.00	Absaroka River Adventures - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 149.98	Ace Hardware Corporation - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 54.99	Adobe *Creative Cloud - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	General	\$ 54.99	Adobe *Creative Cloud - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 60.63	Adobe *Creative Cloud - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 2.79	Albertsons #0038 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 16.15	Albertsons #0038 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 16.69	Albertsons #0038 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 20.85	Albertsons #0038 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 45.27	Albertsons #0038 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 5.58	Albertsons #1227 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 420.84	Allegra - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 7.27	AlSCO Inc. - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 75.89	Amazon.Com*4U43O2Aj3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 27.99	Amazon.Com*6Q6M38Je3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 39.90	Amazon.Com*Aj6Ve1Eu3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 6.70	Amazon.Com*C97F410D3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 64.96	Amazon.Com*Md3Pa4Vw3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 14.99	Amazon.Com*Qg1V40K43 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 13.70	Amazon.Com*XI7Re86Y3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 39.90	Amazon.Com*Y95A81Ub3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 389.81	American Air0012462697910 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 389.81	American Air0012462698493 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 509.80	American Air0012462701237 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 339.90	American Air0018043639260 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 288.20	American Air0018043639525 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 1,340.00	American Assoc Of Code - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 4.99	Ampd Strong - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 14.99	Ampd Strong - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 27.91	Amzn Mktp Us*0A7Tp8Qg3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 9.90	Amzn Mktp Us*2D4Xj6633 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 14.95	Amzn Mktp Us*2R2Qc60V3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 14.50	Amzn Mktp Us*2R2Qc60V3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 168.16	Amzn Mktp Us*5274W4Xg3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 10.65	Amzn Mktp Us*5C2Pw4Ce3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 180.21	Amzn Mktp Us*818836Ug3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	General	\$ 42.99	Amzn Mktp Us*928MwOX33 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 7.98	Amzn Mktp Us*At7Wj9Ab3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 44.99	Amzn Mktp Us*B8757Vp3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 108.00	Amzn Mktp Us*C768Q3Bw3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 3.99	Amzn Mktp Us*G74318Cx3 Am - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 134.79	Amzn Mktp Us*Gd3Uh2Uu3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 26.97	Amzn Mktp Us*Jd46Y6Hp3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 11.99	Amzn Mktp Us*K64K958H3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 211.94	Amzn Mktp Us*L75Ni0Sd3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 28.88	Amzn Mktp Us*Lb2Ru6Zn3 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 40.72	Amzn Mktp Us*Tt0327493 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 12.59	Amzn Mktp Us*Wu36F6P03 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 538.41	Buddy Punch - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 82.00	Concentra Inc - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 28.00	Conoco - Roundup Conoco - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 143.97	Costco Whse #0069 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 40.00	Creative Monograms Smb - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 156.00	CrumbI* Billings - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 35.00	Dollar Tree - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 134.44	Domino'S 7003 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 119.88	Dropbox*4K544C1Tgw7M - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 71.25	Econo Print - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 477.00	Elk River Outfitters - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 477.00	Elk River Outfitters - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 583.00	Elk River Outfitters - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 583.00	Elk River Outfitters - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 13.98	Evergreen Ace Hardware - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 38.95	Evergreen Ace Hardware - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 39.96	Evergreen Ace Hardware - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 99.96	Evergreen Ace Hardware - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 45.45	Fedex91907353 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 54.42	Flamingo Hotel Rsvn - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 814.00	Get Air Billings, Llc - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 29.76	Gm Service Center - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	General	\$ 33.17	Gm Service Center - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 450.00	Hanser Wrecker Company - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 83.00	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 125.22	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 125.22	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 176.81	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 196.87	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 7.98	Harbor Freight Tools 207 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 32.94	Hobby-Lobby #251 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 35.00	Interstate Battery Of The - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 415.00	J&J Amusements, Inc - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 179.90	Jersey Mikes Online Orde - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 70.01	Kelley Connect - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 34.78	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 39.35	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 63.99	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 67.10	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 102.27	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 19.98	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 28.76	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 480.00	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 200.00	Ls Bighorn Boots And - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 440.40	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 535.00	Nrpa Operating - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 535.00	Nrpa Operating - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 535.00	Nrpa Operating - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 535.00	Nrpa Operating - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 48.51	Office Depot #2135 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 206.62	Office Depot #2135 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 11.81	Office Depot #450 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 1,545.00	Office Depot #450 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 126.00	Pepsicola Bottling Compan - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 2,128.00	Pepsicola Bottling Compan - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 360.00	Pp*Mcwholesale - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	General	\$ 2.99	Remarkable - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 207.14	Sams Club #4805 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 953.53	Sams Club #4805 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 43.84	Samsclub #4805 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 190.52	Samsclub.Com - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 243.90	Samsclub.Com - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 317.46	Samsclub.Com - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 332.70	Samsclub.Com - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 19.98	Scheels Billings - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 72.99	Sherwin Williams 701710 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 220.00	Skateworld - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 539.00	Skateworld - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 464.49	Slice*Americanclassicp - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 79.99	Spectrum - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 9.99	Spotify Usa - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 300.00	Sq *Bitterroot Sip And Pa - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 408.00	Sq *Bitterroot Sip And Pa - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 312.00	Sq *Wild Rose Paintball / - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 546.00	Sq *Wild Rose Paintball / - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 46.00	Sq *Yellowstone Western H - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 232.50	Sunset Bowl - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 244.50	Sunset Bowl - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 141.24	Target 00013334 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 50.00	Textmagic.Com - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 345.35	The Home Depot 3101 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 13.16	Town & Country Food - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 35.84	Travel Guard Group Inc - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 69.95	Tummee Yoga Platform - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 5.05	United 0162311121218 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 59.25	Wal-Mart #1956 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 61.92	Wal-Mart #1956 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 22.32	Wal-Mart #2923 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 28.40	Wal-Mart #2923 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 68.20	Wal-Mart #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	General	\$ 39.24	Wm Supercenter #1956 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 56.53	Wm Supercenter #1956 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 64.88	Wm Supercenter #1956 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 73.46	Wm Supercenter #1956 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 101.86	Wm Supercenter #1956 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 18.23	Wm Supercenter #2923 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 38.11	Wm Supercenter #2923 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 70.08	Wm Supercenter #2923 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 183.54	Wm Supercenter #2923 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 171.83	Wristbandexpresscom - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 72.10	Www.Pacer.Gov - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 185.25	Yellowstone Wildlife San - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 68.00	Zsk*Ce Zoomontana Pos - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 140.00	Zsk*Ce Zoomontana Pos - PCard
08/07/2023	ACH	US Bank Pcard	General	\$ 150.00	Zsk*Ce Zoomontana Pos - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 29.99	Amzn Mktp Us*566075Y23 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 39.98	Amzn Mktp Us*7N5Cp8T33 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 129.99	Amzn Mktp Us*F26D421S3 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 109.99	Amzn Mktp Us*Pi8Rc7Nm3 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ (275.45)	Gaylord Opry Resort - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 275.45	Gaylord Opry Resort - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 275.45	Gaylord Opry Resort - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 1,165.50	Isc2 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 1,501.19	Smartsign - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 602.40	United 0162311318955 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ (551.40)	United 0162498237753 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ (148.00)	United 0164218760151 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ (148.00)	United 0164218760152 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 148.00	United 0164221893877 - PCard
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 148.00	United 0164221893878 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	IT Resources	\$ 140.70	Wasabi Technologies - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 189.93	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 87.50	4Te*Alarm Services - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 34.04	Amazon.Com*4K1692Nt3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 20.69	Amazon.Com*6Y1Eg0Ge3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 13.59	Amazon.Com*7K9Ub98B3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 84.94	Amazon.Com*Fk0Yj3Sn3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 428.14	Amazon.Com*Hb7Ug6Bf3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 10.99	Amazon.Com*K954W0Zm3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 15.95	Amazon.Com*N70Ux3Y03 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 10.99	Amazon.Com*Vf2W910G3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 10.99	Amazon.Com*Vx11T5I93 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 14.99	Amazon.Com*Xd4A204A3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 26.40	Amzn Mktp Us*0Y70C1L33 Am - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 32.84	Amzn Mktp Us*3O1Xc4Q23 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 50.03	Amzn Mktp Us*4S8Rm1Ly3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 104.97	Amzn Mktp Us*8S0Fo1R53 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 27.96	Amzn Mktp Us*Bq4Ej6EI3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 80.67	Amzn Mktp Us*Ea4358Cy3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 31.03	Amzn Mktp Us*Ee5Bo9Qi3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 5.99	Amzn Mktp Us*F16Xf8Dv3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 15.92	Amzn Mktp Us*J97U88Z53 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 25.00	Amzn Mktp Us*Lw8Jd8Lc3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 70.01	Amzn Mktp Us*Ma3Ub9H63 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 33.78	Amzn Mktp Us*O38Ca7Pm3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 11.99	Amzn Mktp Us*Pl4Zr27H3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 11.98	Amzn Mktp Us*Tm39U4Wh3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 32.89	Amzn Mktp Us*Vf8Tb4723 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 27.01	Amzn Mktp Us*W74Rg98Y3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 25.46	Amzn Mktp Us*Wu1602383 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 9.29	Amzn Mktp Us*X71Gs9Sp3 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 18.78	Amzn Mktp Us*Y76Nj8613 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 74.90	Anc*Newspapers.Com - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 8.37	Billings Hardware & Servi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Library	\$ 15.56	Billings Hardware & Servi - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 204.44	Cavendishsq - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 75.85	Crow Langua - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 205.20	Gamestop #1095 - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 34.00	Gan*Usatodaycirc - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 12.16	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 358.32	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 9.99	Microsoft*Console 1 Month - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 149.19	Mr Lock - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 20.00	Ntl Cntr For Safety - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
08/07/2023	ACH	US Bank Pcard	Library	\$ 2.24	The Daily Interlake - PCard
08/07/2023	ACH	US Bank Pcard	P.W. Admin	\$ 376.04	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	P.W. Admin	\$ 15.99	Amzn Mktp Us*2I8Lu9Le3 Am - PCard
08/07/2023	ACH	US Bank Pcard	P.W. Admin	\$ 27.97	Amzn Mktp Us*Es20C4Ce3 - PCard
08/07/2023	ACH	US Bank Pcard	P.W. Admin	\$ 17.49	Costco Whse #0069 - PCard
08/07/2023	ACH	US Bank Pcard	P.W. Admin	\$ 6.25	Dollar Tree - PCard
08/07/2023	ACH	US Bank Pcard	P.W. Admin	\$ 39.70	Wal-Mart #2923 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 747.50	A & I Distributors - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 62.11	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 49.99	Amazon.Com*5K6Og96Y3 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 489.80	American Air0012463919944 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 509.80	American Air0012464622577 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 726.00	American Swing Products, - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 14.51	Amzn Mktp Us*2R2Qc60V3 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 1,515.80	Amzn Mktp Us*J61Xh8Nr3 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 30.97	Amzn Mktp Us*Zr7D25603 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 24.95	Archie Cochrane Ford - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 53.50	Archie Cochrane Ford - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 23.99	Autozone #3772 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 91.71	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 191.76	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 352.47	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ (5.01)	Border States Industries - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ (209.06)	Bruco Inc - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 209.06	Bruco Inc - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 58.68	C & B Operations Llc - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 109.71	C & B Operations Llc - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 209.77	C & B Operations Llc - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 447.22	C & B Operations Llc - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 2,678.15	C & B Operations Llc - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 165.00	Cab Store Billings, Mt - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 17.00	Chuck E Cheese #209 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 17.00	Chuck E Cheese #209 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 212.00	Cy-Corp Trailer - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 38.00	Dxp Enterprises - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 271.85	Dxp Enterprises - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 9.99	Evergreen Ace Hardware - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 47.95	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 65.45	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 68.70	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 97.56	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 222.05	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 249.16	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 410.88	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 59.99	Harbor Freight Tools 207 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 239.02	Harvest Tech-Billings - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 9.98	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 17.98	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 219.98	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 129.56	Interstate Battery Of The - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 171.80	Kb Commercial Products - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 36.28	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 57.96	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 59.56	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 67.47	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 68.22	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 82.96	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 13.49	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 16.98	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 19.99	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 22.99	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 68.47	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 241.39	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 148.00	Lisacs Billingstire Sp - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 19.96	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 31.96	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 41.98	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 77.85	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 84.98	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 146.40	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 28.69	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 85.24	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 92.87	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 98.13	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 101.85	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 138.16	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 139.36	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 207.60	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 207.60	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 231.20	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 296.98	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 318.56	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 420.83	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 560.71	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 621.92	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 811.69	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 927.57	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 962.27	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 65.04	Napa Store 3547001 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 69.37	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 358.09	Napa Store 3547001 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 404.64	Northland Automotive - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 992.92	Northland Automotive - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 155.08	Northwest Industrial Supp - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 364.27	Northwest Pipe Fittings - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 645.00	Nrpa Operating - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 645.00	Nrpa Operating - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 71.97	Office Depot #450 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 109.95	Rdoce Bil 020112 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 239.00	Rei #198 Billings - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 104.92	Sams Club #4805 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 63.99	Sherwin Williams 703203 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 150.94	Sherwin Williams 703203 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 219.80	Sherwin Williams 703203 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 720.00	Sherwin Williams 703203 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 99.99	Shipton'S Big R Heights - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 207.94	Shipton'S Big R West - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 137.90	Snappyduds - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 176.48	Sq *Pc&C - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 25.77	Staples Direct - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 25.89	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 94.83	The Home Depot 3101 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 245.00	Tire Rama 105 It - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 25.50	West End Lock And Secur - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 94.50	West End Lock And Secur - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 26.98	Wm Supercenter #2923 - PCard
08/07/2023	ACH	US Bank Pcard	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
08/07/2023	ACH	US Bank Pcard	Parking	\$ 8.99	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Parking	\$ 11.79	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Parking	\$ 46.36	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Parking	\$ 35.00	Amzn Mktp Us*9V0J402U3 - PCard
08/07/2023	ACH	US Bank Pcard	Parking	\$ 140.00	Amzn Mktp Us*Rk1Gw3B63 - PCard
08/07/2023	ACH	US Bank Pcard	Parking	\$ 311.88	Econo Print - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Parking	\$ 89.47	Office Depot #450 - PCard
08/07/2023	ACH	US Bank Pcard	Parking	\$ 64.99	Scheels Billings - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 40.30	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 13.49	Evergreen Ace Hardware - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 22.94	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 741.91	In *Canyon Creek Nursery - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 106.44	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 100.00	Knife River 5601 - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 53.96	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 85.62	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 241.05	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 259.40	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 265.80	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 272.40	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 293.66	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 349.02	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 349.03	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 154.10	Mountain Supply - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 240.00	Northwest Seed-Billings - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 20.35	Yellowstone Valley Elect - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 38.89	Yellowstone Valley Elect - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 40.79	Yellowstone Valley Elect - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 148.70	Yellowstone Valley Elect - PCard
08/07/2023	ACH	US Bank Pcard	Parks Maint	\$ 217.18	Yellowstone Valley Elect - PCard
08/07/2023	ACH	US Bank Pcard	PD Program	\$ 886.23	Marriott Sawgrass Reso - PCard
08/07/2023	ACH	US Bank Pcard	PD Program	\$ 704.72	Marriott Sawgrass Reso - PCard
08/07/2023	ACH	US Bank Pcard	Phone System	\$ 11.84	Amzn Mktp Us*7N5Cp8T33 - PCard
08/07/2023	ACH	US Bank Pcard	Phone System	\$ 8.00	Amzn Mktp Us*G74318Cx3 Am - PCard
08/07/2023	ACH	US Bank Pcard	Phone System	\$ 15.99	Amzn Mktp Us*Lj9Ay85B3 Am - PCard
08/07/2023	ACH	US Bank Pcard	Planning	\$ 1,407.48	Airbnb Hmk42Eqcpp - PCard
08/07/2023	ACH	US Bank Pcard	Planning	\$ 7.48	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Planning	\$ 57.00	American Water Technol - PCard
08/07/2023	ACH	US Bank Pcard	Planning	\$ 17.16	Facebk Fwvb2Pvx92 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Planning	\$ 241.95	Jimmy Johns - 1646 - E - PCard
08/07/2023	ACH	US Bank Pcard	Planning	\$ 153.19	Kelley Connect - PCard
08/07/2023	ACH	US Bank Pcard	Planning	\$ 87.78	Samsclub.Com - PCard
08/07/2023	ACH	US Bank Pcard	Planning	\$ 104.00	The Rubber Stamp Shop, - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 616.68	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 1,735.10	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 2,844.10	4Te*Alarm Services - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 2,071.53	Airbnb Hmdd5Demkx - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 15.92	Albertsons #0630 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 21.98	Albertsons 3367 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 40.26	Allianz Travel Ins - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 12.80	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 12.80	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 13.05	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 13.05	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 13.30	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 13.30	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 13.55	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 14.30	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 17.30	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 26.07	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 26.10	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 381.19	Amazon.Com*Pm8W12K03 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 78.00	American Water Technol - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 185.98	Amzn Mktp Us*1E69O3Un3 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 29.99	Amzn Mktp Us*566075Y23 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 107.73	Amzn Mktp Us*847Q19I33 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 83.75	Amzn Mktp Us*Af79G7N33 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 200.94	Amzn Mktp Us*Ao8561Lp3 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 11.99	Amzn Mktp Us*G042K8Uy3 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 91.51	Amzn Mktp Us*Kq15038R3 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 128.01	Animal Care Equipment & - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 453.58	Animal Clinic Of Billings - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 488.00	Apco International Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 488.00	Apco International Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 488.00	Apco International Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 488.00	Apco International Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 1,675.00	Att*Court Order Chgs - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 732.72	B&H Photo 800-606-6969 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 99.99	Best Buy 00005926 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 285.00	Big Sky Communications 1 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 420.00	Big Sky Communications 1 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 199.80	Cab Store Billings, Mt - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 9.00	Cenex Zip Trip09910837 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 395.00	Center For Public Safety - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 17.93	Corporate Translate - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 108.93	Costco Whse #0069 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 119.40	Costco Whse #0069 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 264.60	Costco Whse #0069 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 596.40	Delta Air 0062127959634 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 484.00	Digicert - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 626.52	Econoprint - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 44.40	Exxon Helena 3 #1253 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 53.26	Exxon Townsend #1385 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 52.94	Exxon Uppy'S #59 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 41.99	Fbi Retail Sto12010070 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 302.91	Fbi Retail Sto12010070 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 2,175.00	Hanser Wrecker Company - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 30.65	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 153.46	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 233.60	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 264.02	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 266.98	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 525.83	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 7.99	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 935.19	Hilton Indianapolis - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 891.54	Hilton Indianapolis - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 891.54	Hilton Indianapolis - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 891.54	Hilton Indianapolis - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 1,050.90	Hyatt Hotels Centric - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 410.00	I/O Solutions, Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 141.46	Ideal Blasting Supply - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 2,247.00	In *National Tactical Off - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 95.44	In *Rugged Gear Llc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 158.94	Insight Public Sector - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 595.00	Inst. Of Police Tech & - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 595.00	Inst. Of Police Tech & - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 300.00	International Association - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 999.00	International Association - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 108.00	Jimmy Johns - 1646 - M - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 43.50	Jimmy Johns - 1646 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 159.47	Kb Commercial Products - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 21.47	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 10.40	Life Assist Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 55.25	Life Assist Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 1,199.00	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 2,475.00	Magnet Forensics Usa Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 55.00	National Academies Of Eme - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 749.00	Navigate360 Llc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 749.00	Navigate360 Llc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 25.53	Office Depot #1080 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 34.99	Office Depot #2135 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 41.97	Office Depot #450 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 113.35	Otc Brands Inc - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 100.91	Palace Adv Room Dep - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 483.96	Peavey Corp. - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 229.68	Positive Concepts - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 625.61	Primary Arms - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 100.00	Priority Dispatch Corp - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 695.00	Public Agency Training - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 27.86	Sams Club #4805 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 248.64	Sams Club #4805 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 20.00	Selbys - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 1,500.00	Sp Crash Data Group - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 233.50	Sp Safariland - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 304.00	Sq *National Tactical Off - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 1,824.00	Sq *National Tactical Off - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 911.80	Staybridge Suites - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 20.00	Sterling Volunteers - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 143.60	The Ups Store 2594 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 91.30	Tractor-Supply-Co #0303 - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 1,350.00	Triple I Solutions - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 62.30	Tritech Forensics - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 8.98	Ups*Billing Center - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 53.48	Ups*Billing Center - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 80.06	Ups*Billing Center - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 39.00	West End Lock And Secur - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 495.00	Wpy*Emerging Drug Trends - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 365.00	Wpy*Tritechforensics - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 365.00	Wpy*Tritechforensics - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 365.00	Wpy*Tritechforensics - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 736.00	Www.Iafc.Org - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 50.00	Www.Rocky.Edu - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 21.11	Yellowstone County Treas - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 40.00	Yellowstone Ice And Water - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 81.00	Yellowstone Ice And Water - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 200.00	Yellowstone Valley Animal - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 136.00	Zoll Medical Corp - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 291.17	Zoll Medical Corp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 357.52	Zoll Medical Corp - PCard
08/07/2023	ACH	US Bank Pcard	Public Safety	\$ 155.52	Zoom.Us 888-799-9666 - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 9.75	City Of Billings - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 382.43	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 102.97	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 29.38	Hose And Rubber Supply Bi - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 210.42	Hose And Rubber Supply Bi - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 5.97	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 17.76	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 68.30	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 69.98	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 367.09	Kleen Rite Corp - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 89.00	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 112.42	Montana Fence - Billings - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 1,820.83	Pactec - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 1,500.00	Pzg**Mt Dept Environ Q - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 41.16	Six Robblees No 6 - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 1,960.00	Six Robblees No 6 - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 2,132.00	Six Robblees No 6 - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 74.97	The Home Depot #3101 - PCard
08/07/2023	ACH	US Bank Pcard	Solid Waste	\$ 21.12	Yellowstone County Treas - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 227.37	Amzn Mktp Us*Bf8Cr6Y93 - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 45.85	Awg 3575 - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 275.90	B W Allen Company, Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 184.13	City Of Billings - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 11.56	Evergreen Ace Hardware - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 426.69	Fastenal Company 01Mtbll - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 339.98	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 599.00	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 499.57	The Home Depot 3101 - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 324.00	West End Lock And Secur - PCard
08/07/2023	ACH	US Bank Pcard	Street/Traffic	\$ 214.33	Yellowstone Valley Elect - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 28.00	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 70.55	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Transit	\$ 155.74	Aaim - Services - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 54.99	Adobe *Creative Cloud - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 389.71	Air Controls-Billings - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 109.99	Albertsons #0047 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 72.40	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 73.64	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 105.24	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 289.40	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 33.76	Amazon.Com*0P7Q52Uv3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 49.98	Amazon.Com*3Z4F12T03 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 229.99	Amazon.Com*8P9Yw5Xj3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 55.94	Amazon.Com*Cz4003Pd3 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 73.26	Amazon.Com*Cz4003Pd3 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 28.58	Amazon.Com*Fo9984Rs3 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 1.98	Amazon.Com*Pw51L3Oy3 Amzn - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 7.19	Amzn Mktp Us*230Ad2Os3 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 31.98	Amzn Mktp Us*Ia5Gt9Hm3 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 30.06	Awg 3575 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 50.35	Awg 3575 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 20.56	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 48.46	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 51.45	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 142.00	Creative Monograms Smb - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 202.27	Econo Print - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 249.43	Econo Print - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 384.21	Edge Construction Supp - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 1,069.38	Edge Construction Supp - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 2,500.00	Edge Construction Supp - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 97.77	Grainger - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 750.00	Helm-Ford Diag Software - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 300.00	In *Cotter'S Sewer, Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 220.00	In *Yellowstone County On - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 1,275.74	It Straps On Inc - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 7.19	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Transit	\$ 17.61	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 6.09	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 23.38	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 31.49	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 50.46	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 53.68	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 94.22	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 122.86	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 306.00	Lp Anderson - Point S, Dt - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 8.45	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 120.00	Midland Implement Co - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 3.69	Napa Store 3547001 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 7.42	Napa Store 3547001 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 13.05	Napa Store 3547001 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 34.19	Napa Store 3547001 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 201.62	Napa Store 3547001 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 16.52	Normont Equipment Co - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 91.00	Normont Equipment Co - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 34.12	Northwest Pipe Fittings - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 56.95	Office Depot #2135 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 1,416.06	Old Dominion Freight Lin - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 114.96	Pacific Steel Branch #02 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 276.00	Pacific Steel Branch #02 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 60.96	Sams Club #4805 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 6.56	Samsclub #4805 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 11.99	Shipton'S Big R East - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 24.98	Shipton'S Big R East - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 30.98	Shipton'S Big R East - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 65.00	Sprockets Machine & Weld - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 975.00	Sq *Mosaic Threads - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 552.50	Sq *Mosaic Threads - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 49.94	Tlf*Gainans Floral And Gi - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 26.70	Wm Supercenter #1956 - PCard
08/07/2023	ACH	US Bank Pcard	Transit	\$ 30.90	Wm Supercenter #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 6.56	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 139.66	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 150.00	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 57.19	AlSCO Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 128.73	AlSCO Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 219.30	AlSCO Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 179.75	Amzn Mktp Us*H75J52Wu3 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 143.96	Amzn Mktp Us*Kx8A07Z03 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 47.50	Batteries+Bulbs #0253 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 42.19	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 665.82	City Of Billings - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 83.93	Evergreen Ace Hardware - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 66.79	Galco- Moto - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 645.76	Galco- Moto - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 10.99	Harbor Freight Tools 207 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 54.95	Harbor Freight Tools 207 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 8.18	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 17.98	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 45.91	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 76.96	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 96.92	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 375.01	Hope Industrial Systems - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 2,625.39	Hope Industrial Systems - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 115.91	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 5.17	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 5.49	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 7.87	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 15.29	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 18.87	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 49.99	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 221.62	Mcmaster-Carr - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 1,496.60	Mcmaster-Carr - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 49.39	Midland Scientific - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 125.58	Midland Scientific - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 202.97	Midland Scientific - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 29.81	Motion Industries Mt01 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 395.00	Paypal *Engineersup - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 1,702.01	Provantage - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 84.79	Purvis Industries 68 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 1,011.28	Rsd - Billings#57 - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 44.77	Shipton'S Big R East - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 81.93	Shipton'S Big R East - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 127.90	Shipton'S Big R East - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 164.90	Sp Powder Mix Direct - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 165.00	Suncoastlearning.Com - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 86.00	Western Flag And Banner - PCard
08/07/2023	ACH	US Bank Pcard	Wastewater	\$ 347.90	Yellowstone Ice And Water - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 19.70	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 209.48	360 Office Solutions Inc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 0.92	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 7.25	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 42.08	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 150.00	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 170.66	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 174.70	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 229.00	A And H Turf And Specialt - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 59.00	Aaim - Services - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 171.57	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 210.45	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 328.94	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 386.17	Alsco Inc. - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ (750.00)	Amzn Mktp Us - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 539.25	Amzn Mktp Us*H75J52Wu3 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 159.96	Amzn Mktp Us*Kx8A07Z03 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 215.95	Amzn Mktp Us*Kx8A07Z03 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 47.50	Batteries+Bulbs #0253 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 13.06	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Water	\$ 32.75	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 42.20	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 60.77	Billings - Tacoma Screw P - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 149.99	Billings Rv Inc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 226.08	Bloedorn Lumber Co- Bi - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 391.00	Border States Industries - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 1,804.00	Buck'S Fabricating - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 18.51	Carquest 3103 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 1,580.00	Engineer Supply Llc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 307.49	Fedex Offic16000016089 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 49.68	Fedex780462692654 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 1,448.64	Ge Analytical Instrument - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 2,011.50	Hach Company - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 39.50	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 292.20	Hanson Chemical - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 6.99	Heights Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 260.97	Idexx Distribution Inc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 153.41	Kb Commercial Products - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 176.76	Kb Commercial Products - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 35.98	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 15.29	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 15.52	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 16.47	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 23.62	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 35.98	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 39.94	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 49.99	Kings Ace Hdwe - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 45.26	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 358.00	Lowes #00319* - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 1,752.87	Mcmaster-Carr - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 35.85	Northwest Scientific Inc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 96.90	Northwest Scientific Inc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 236.64	Northwest Scientific Inc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 357.12	Northwest Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/07/2023	ACH	US Bank Pcard	Water	\$ 13.79	Office Depot #1080 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 26.93	Office Depot #1080 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 73.36	Pacific Steel Branch #02 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 395.00	Paypal *Engineersup - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 365.00	Perkin Elmer - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 84.78	Purvis Industries 68 - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 69.00	Ratco Llc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 95.49	Sigma Aldrich Us - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 8.70	Tvetene Turf Inc - PCard
08/07/2023	ACH	US Bank Pcard	Water	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/07/2023	863887	Vertiv Corp	IT Resources	\$ 9,055.94	Annual Maintenance -UPS units (IT, Basement) 8/1/2023-7/31/2024
08/07/2023	863889	Voegele Acquisition	Street/Traffic	\$ 3,898.57	early summer fertilizer application
08/07/2023	863889	Voegele Acquisition	Street/Traffic	\$ 2,987.05	roundup application on right of way areas
08/07/2023	863889	Voegele Acquisition	Street/Traffic	\$ 3,898.57	mid summer fertilizer
08/07/2023	863893	Ylwstn Val An Shelter	Public Safety	\$ 27,025.00	city contract
08/07/2023	863895	Z Door & Glass	Public Safety	\$ 2,684.00	Replaced tower door w/new drip cap to stop further damage
08/07/2023	863896	Zayo Group	Phone System	\$ 2,950.83	Main Bill New Account # 330046 -IT
08/07/2023	863896	Zayo Group	Phone System	\$ 89.95	Main Bill New Account # 330046 -IT