

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	864448	3 Bull Contracting	Park Dist 1	\$ -	playground pod for new playground equipment- Castle Rock
09/05/2023	864448	3 Bull Contracting	Park Dist 1	\$ 10,458.71	retainage release-397
09/05/2023	864456	Alta Planning & Design	Planning	\$ 5,222.50	Professional Services Through July 27, 2023
09/05/2023	864469	Blgs Comm Foundation	Public Safety	\$ 10,000.00	Substance Abuse Connect Administrative Infrastructure Sustainability
09/05/2023	864473	Brenntag Pacific	Wastewater	\$ 6,075.00	chemicals
09/05/2023	864476	Century Link	Airport	\$ 50.55	406-245-1044 Airport Terminal Power M
09/05/2023	864476	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
09/05/2023	864476	Century Link	Airport	\$ 53.05	406-252-0721 Airport 1FB Line
09/05/2023	864476	Century Link	Airport	\$ 82.40	406-252-9412 Airport
09/05/2023	864476	Century Link	Airport	\$ 53.05	406-256-6014 Airport P9 Building
09/05/2023	864476	Century Link	Airport	\$ 68.93	406-256-7070 Airport
09/05/2023	864476	Century Link	Airport	\$ 37.95	Bill Date: Aug 16, 2021. QTA Phone 406-252-0005
09/05/2023	864476	Century Link	Engineering	\$ 138.80	406-259-7758 Measured Lines Depot 60/40
09/05/2023	864476	Century Link	EOC 911	\$ 45.65	406-245-3107 911
09/05/2023	864476	Century Link	EOC 911	\$ 45.65	406-245-3108 911
09/05/2023	864476	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
09/05/2023	864476	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
09/05/2023	864476	Century Link	EOC 911	\$ 5,274.18	406-245-8527 9-1-1 Center
09/05/2023	864476	Century Link	Fleet	\$ 51.06	406-256-5047 Motor Pool
09/05/2023	864476	Century Link	General	\$ 41.20	406-652-0269 Cemetery Kenco Line
09/05/2023	864476	Century Link	General	\$ 64.57	406-652-8403 Stewart Park Batting Cages
09/05/2023	864476	Century Link	IT Resources	\$ 50.55	406-245-4437 Kenco Security Alarm IT Alarm
09/05/2023	864476	Century Link	Library	\$ 188.28	406-245-1579 Library 6 lines
09/05/2023	864476	Century Link	P.W. Admin	\$ 92.50	406-259-7758 Measured Lines Depot 60/40
09/05/2023	864476	Century Link	Park Dist 1	\$ 68.93	406-652-5507 Parks
09/05/2023	864476	Century Link	Park Dist 1	\$ 50.55	406-657-3014 Parks 3890 Stillwater
09/05/2023	864476	Century Link	Parking	\$ 41.20	406-252-2041 Park 2 Elevator Phone
09/05/2023	864476	Century Link	Parking	\$ 50.55	406-657-3054 Park 1 Elevator Phone
09/05/2023	864476	Century Link	Phone System	\$ 125.40	406-245-1579 Library 6 lines
09/05/2023	864476	Century Link	Phone System	\$ 103.98	406-248-3329 Airport Measured Lines 406-248-9989
09/05/2023	864476	Century Link	Phone System	\$ 114.66	406-248-9124 Met Measured Lines 406-248-9179
09/05/2023	864476	Century Link	Phone System	\$ 111.48	406-252-3774 BOC Measured Lines 406-252-3789
09/05/2023	864476	Century Link	Phone System	\$ 162.03	406-657-3009 PUD Measured Lines 406-247-8579
09/05/2023	864476	Century Link	Phone System	\$ 2,594.61	406-657-8377 Main System Centrex

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09/05/2023	864476	Century Link	Phone System	\$ 51.99	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
09/05/2023	864476	Century Link	Phone System	\$ 48.09	Animal Control Fax 406.657.8227 710B
09/05/2023	864476	Century Link	Phone System	\$ 50.55	Fire Alarm 406.657.3058
09/05/2023	864476	Century Link	Phone System	\$ 50.55	Four Dances 406.657.3040
09/05/2023	864476	Century Link	Phone System	\$ 52.52	Miller Building -406.252.3988
09/05/2023	864476	Century Link	Phone System	\$ 50.55	Pioneer Park 406.657.8298
09/05/2023	864476	Century Link	Phone System	\$ 51.99	Streets Fax 406.657.8338
09/05/2023	864476	Century Link	Planning	\$ 50.55	406-656-9578 Planning Traffic Central Broadwater
09/05/2023	864476	Century Link	Planning	\$ 50.55	406-656-9604 Planning Traffic Central 9th
09/05/2023	864476	Century Link	Public Safety	\$ 51.99	406-245-1743 Fire Elevator
09/05/2023	864476	Century Link	Public Safety	\$ 50.55	406-245-6600 Crime Prevention Alarm
09/05/2023	864476	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
09/05/2023	864476	Century Link	Public Safety	\$ 118.28	406-373-3742 Fire RR Crossing Alarm
09/05/2023	864476	Century Link	Public Safety	\$ 60.93	406-651-0282 Fire 5 911 Line
09/05/2023	864476	Century Link	Public Safety	\$ 41.20	406-655-0728 Fire Maintenance Shop
09/05/2023	864476	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
09/05/2023	864476	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
09/05/2023	864476	Century Link	Solid Waste	\$ 96.49	406-245-9820 Solid Waste Landfill
09/05/2023	864476	Century Link	Solid Waste	\$ 192.65	SW Landfill
09/05/2023	864476	Century Link	Street/Traffic	\$ 42.37	406-259-3298 PW Traffic 3728 McDougall
09/05/2023	864476	Century Link	Street/Traffic	\$ 51.99	406-652-8104 PW Traffic Signal 24 Central
09/05/2023	864476	Century Link	Wastewater	\$ 50.55	406-259-2328 PUD Sahara Sand Lift Station
09/05/2023	864476	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
09/05/2023	864488	Co Water Dist- Heights	Park Dist 1	\$ 22.04	WATER CHARGES FOR ARROWHEAD-13137
09/05/2023	864488	Co Water Dist- Heights	Park Dist 1	\$ 2,179.21	WATER CHARGES FOR ARROWHEAD-13138
09/05/2023	864488	Co Water Dist- Heights	Park Dist 1	\$ 4,031.45	WATER CHARGES FOR HAWTHORNE-08163
09/05/2023	864488	Co Water Dist- Heights	Parks Maint	\$ 2,506.24	WATER CHARGES FOR FRANCES-16219
09/05/2023	864488	Co Water Dist- Heights	Parks Maint	\$ 814.06	WATER CHARGES FOR LUTHERAN-10112
09/05/2023	864488	Co Water Dist- Heights	Parks Maint	\$ 1,016.79	WATER CHARGES FOR ROLLING HILLS-09174
09/05/2023	864488	Co Water Dist- Heights	Parks Maint	\$ 4,091.66	WATER CHARGES FOR TWIN OAKS-17196
09/05/2023	864488	Co Water Dist- Heights	Parks Maint	\$ 3,804.40	WATER CHARGES FOR UINTA -17140
09/05/2023	864488	Co Water Dist- Heights	Parks Maint	\$ 2,954.36	WATER CHARGES FOR WALDON GROVE-30388
09/05/2023	864485	Community Seven	General	\$ 10,161.50	PEG Fees April 1 to June 30, 2023 // 4th Qtr FY23
09/05/2023	864492	Dell Marketing	Wastewater	\$ 8,920.07	TRP FY24 Admin Desktop Computers

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09/05/2023	864498	Downtown Blgs BID	CDBG	\$ 70,676.00	Downtown Public Restroom- Reimbursement Request #3
09/05/2023	864498	Downtown Blgs BID	CDBG	\$ 699.00	Downtown Public Restroom- Reimbursement Request #4
09/05/2023	864499	Downtown Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	CPTED Project through DBA - 30K budgeted for FY22Spitz
09/05/2023	864499	Downtown Blgs Partners	Tax Incrmnt N27	\$ 320.98	CPTED Project through DBA - 30K budgeted for FY22Zest
09/05/2023	864501	Econo Print	Building	\$ 49.24	business cards for Bob Oven
09/05/2023	864501	Econo Print	Solid Waste	\$ 20,926.45	Postcards for Solid Waste changes
09/05/2023	864502	Elcon Corp	Park Dist 1	\$ 882.09	ELECTRICAL SUPPLIES FO RGORHAM PARK -5718
09/05/2023	864502	Elcon Corp	Park Dist 1	\$ 292.60	ELECTRICAL SUPPLIES FOR BATTING CAGE-5711
09/05/2023	864502	Elcon Corp	Park Dist 1	\$ 3,207.53	NORTH PARK LIGHTING AT THE CENTER
09/05/2023	864507	Ferguson Enterprise	Water	\$ 976.80	40' of 8" pvc pipe..PBD032
09/05/2023	864507	Ferguson Enterprise	Water	\$ 1,818.90	8" gate valve. PDB032
09/05/2023	864507	Ferguson Enterprise	Water	\$ 1,424.70	SEAT RING H-87 FOR MUELLER IMPROVED HYDRANT 5-1/4"
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 1,068.87	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 1,258.40	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 515.36	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 903.00	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 4,582.08	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 4,000.29	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 195.44	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 781.10	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 1,816.97	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 1,406.75	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 330.89	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 67.73	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 343.79	asphalt
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 445.00	concrete
09/05/2023	864508	Fisher Sand & Gravel	Street/Traffic	\$ 1,370.50	concrete
09/05/2023	864509	Fisher's Technology	Airport	\$ 38.01	Copy Machine Maintenance
09/05/2023	864509	Fisher's Technology	CDBG	\$ 112.73	Fisher's Tech - Inv. #1204783 - Duplication Expense
09/05/2023	864509	Fisher's Technology	Central Services	\$ 38.63	1195099 Copy fund - FEQ18853
09/05/2023	864509	Fisher's Technology	Central Services	\$ 122.90	1197000 Copy Fund- FEQ21542
09/05/2023	864509	Fisher's Technology	Central Services	\$ 1.46	1197002 Copy fund & Police- FEQ18854, 19719
09/05/2023	864509	Fisher's Technology	Central Services	\$ 29.39	1205768 Copy fund- FEQ27713
09/05/2023	864509	Fisher's Technology	Central Services	\$ 16.00	1205770 Copy fund- FEQ27712

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09/05/2023	864509	Fisher's Technology	Engineering	\$ 7.31	contract base rate charge
09/05/2023	864509	Fisher's Technology	General	\$ 130.93	main copier for office-1204782
09/05/2023	864509	Fisher's Technology	General	\$ 130.93	main copier for office-1204782
09/05/2023	864509	Fisher's Technology	General	\$ 73.38	monthly copier charges for community center copier-1205197
09/05/2023	864509	Fisher's Technology	Library	\$ 69.94	1203482 Library copier charges
09/05/2023	864509	Fisher's Technology	Park Dist 1	\$ 130.92	main copier for office-1204782
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 1,025.88	1) XLBP1538C ImageClass Color Printer.
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 29.25	1179071, contract invoice
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 35.35	1179072, contract invoice
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 111.58	1184533, contract invoice, toner
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 1.04	1193957 Police- FEQ33964
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 113.18	1197001, toner
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 117.36	1197002 Copy fund & Police- FEQ18854, 19719
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 28.85	1199927, contract invoice
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 153.86	1205196, contract invoice
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 3,013.33	3 imageCLASS X LBP1538C color printers
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 17.86	BLACK & WHITE COPIES
09/05/2023	864509	Fisher's Technology	Public Safety	\$ 73.34	COLOR COPIES
09/05/2023	864509	Fisher's Technology	Solid Waste	\$ 74.51	Contract overage charge 6/18/23 - 7/17/23. Landfill.
09/05/2023	864509	Fisher's Technology	Solid Waste	\$ 162.73	Contract overage charge 7/1/23 - 7/31/23. Collections.
09/05/2023	864509	Fisher's Technology	Solid Waste	\$ 70.98	Contract overage charge 7/18/23 - 8/17/23. Landfill.
09/05/2023	864509	Fisher's Technology	Street/Traffic	\$ 31.50	inv#1197003copier charge
09/05/2023	864509	Fisher's Technology	Transit	\$ 192.29	Invoice #1202685. Copy Machine Maintenance
09/05/2023	864509	Fisher's Technology	Transit	\$ 160.73	Invoice #1215215. Copy Machine Maintenance
09/05/2023	864509	Fisher's Technology	Water	\$ 63.35	Monthly service Fee Canon copier
09/05/2023	864514	Hach Company	Water	\$ 3,503.00	Replacement chlorine analyzer for Staple
09/05/2023	864516	Harris Systems	General	\$ 5,400.00	HR Payroll Professional series, w/ management, installation, & training
09/05/2023	ACH HDR		Gas Tax	\$ 14,337.22	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 20
09/05/2023	ACH HDR		Sidewalk Const	\$ 11,738.79	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 20
09/05/2023	ACH HDR		St Maint	\$ 4,493.75	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 20
09/05/2023	ACH HDR		Wastewater	\$ 4,667.28	Retainage Release F
09/05/2023	ACH HDR		Water	\$ 4,850.34	WO 23-46 Compost Facility Waterline, Inv
09/05/2023	864531	Lee Newspaper	P.W. Admin	\$ 13,600.00	Public Works Dept Media Marketing 2023; Invoice 166626-1
09/05/2023	864534	Life-Assist	Public Safety	\$ 132.66	BA77476 Prisim Sensor Module Alere

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09/05/2023	864534	Life-Assist	Public Safety	\$ 479.94	FS40-BLU UNIMED Quick Access Pack Blue Invoice #1335709
09/05/2023	864534	Life-Assist	Public Safety	\$ 27.00	GU8489 TRUE METRIX PRO BLOOD GLUCOMETER
09/05/2023	864534	Life-Assist	Public Safety	\$ 39.00	Mouthpieces, Alere Toxicology Alcomatge Breathalyzer
09/05/2023	864534	Life-Assist	Public Safety	\$ 77.98	OG8725 CDI OXYGEN REGULATOR, 2 DISS & LITER FLOW
09/05/2023	864534	Life-Assist	Public Safety	\$ 96.00	PO2100 DIAGNOSTIX DIGITAL FINGERTIP PULSE OXIMETER
09/05/2023	864534	Life-Assist	Public Safety	\$ 2,003.55	QUOTE Q104871 - NITRILE EXAM GLOVES
09/05/2023	864534	Life-Assist	Public Safety	\$ 37.24	SG3000 ADC PROSPHYG 775 BP UNIT
09/05/2023	864534	Life-Assist	Public Safety	\$ 80.06	ST603-MCB ADSCOPE 603 STETHOSCOPE
09/05/2023	864534	Life-Assist	Public Safety	\$ 436.00	SUPRENO EC NITRILE EXAM GLOVES, SMALL, MEDIUM, LARGE, X-LARGE
09/05/2023	864534	Life-Assist	Public Safety	\$ 112.98	TH429 ADTEMP NON-CONTACT THERMOMETER
09/05/2023	864538	Mckinstry Co	Stillwater Const	\$ 3,500.00	Independent third party commissioning services of the Stillwater Building
09/05/2023	864540	Mitchell Repair	Transit	\$ 2,880.00	Invoice #29692644. Prodemand Software
09/05/2023	864543	Morrison Maierle	Airport	\$ 20,143.77	Amendment #13 Terminal Expansion Project - Federal
09/05/2023	864543	Morrison Maierle	Airport	\$ 1,893.48	Amendment #13 Terminal Expansion Project - Ineligible
09/05/2023	864543	Morrison Maierle	Airport	\$ 2,238.20	Amendment #13 Terminal Expansion Project - Local
09/05/2023	864541	MT Dakota Utilities	Facilities	\$ 180.12	130 733 1000 8
09/05/2023	864541	MT Dakota Utilities	Facilities	\$ 215.11	757 633 1000 2
09/05/2023	864541	MT Dakota Utilities	Facilities	\$ 268.28	989 733 1000 0
09/05/2023	864541	MT Dakota Utilities	Facilities	\$ 83.25	993 733 1000 4
09/05/2023	864541	MT Dakota Utilities	General	\$ 330.97	061 943 1000 6
09/05/2023	864541	MT Dakota Utilities	General	\$ 34.38	571 295 3342 8
09/05/2023	864541	MT Dakota Utilities	General	\$ 35.92	927 890 1000 3
09/05/2023	864541	MT Dakota Utilities	Park Dist 1	\$ 28.47	371 101 1000 6
09/05/2023	864541	MT Dakota Utilities	Public Safety	\$ 99.96	442 190 1000 4
09/05/2023	864541	MT Dakota Utilities	Solid Waste	\$ 93.38	284 225 1320 1
09/05/2023	864541	MT Dakota Utilities	Solid Waste	\$ 109.39	602 680 9335 2
09/05/2023	864541	MT Dakota Utilities	Solid Waste	\$ 24.78	770 390 1000 2
09/05/2023	864541	MT Dakota Utilities	Wastewater	\$ 72.53	310 490 1000 7
09/05/2023	864541	MT Dakota Utilities	Wastewater	\$ 30.45	410 490 1000 6
09/05/2023	864541	MT Dakota Utilities	Wastewater	\$ 75.24	868 563 1000 7
09/05/2023	864541	MT Dakota Utilities	Water	\$ 33.69	010 490 1000 0
09/05/2023	864541	MT Dakota Utilities	Water	\$ 24.78	110 490 1000 9
09/05/2023	864541	MT Dakota Utilities	Water	\$ 24.78	209 077 5055 6
09/05/2023	864541	MT Dakota Utilities	Water	\$ 24.78	210 490 1000 8

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09/05/2023	864541	MT Dakota Utilities	Water	\$ 217.60	310 490 1000 7
09/05/2023	864541	MT Dakota Utilities	Water	\$ 91.37	410 490 1000 6
09/05/2023	864541	MT Dakota Utilities	Water	\$ 120.36	500 490 1000 7
09/05/2023	864541	MT Dakota Utilities	Water	\$ 25.55	510 490 1000 5
09/05/2023	864541	MT Dakota Utilities	Water	\$ 24.78	527 033 1000 4
09/05/2023	864541	MT Dakota Utilities	Water	\$ 24.78	566 923 1000 8
09/05/2023	864541	MT Dakota Utilities	Water	\$ 12.39	600 490 1000 6
09/05/2023	864541	MT Dakota Utilities	Water	\$ 12.39	600 490 1000 6
09/05/2023	864541	MT Dakota Utilities	Water	\$ 24.78	610 490 1000 4
09/05/2023	864541	MT Dakota Utilities	Water	\$ 24.78	666 923 1000 7
09/05/2023	864541	MT Dakota Utilities	Water	\$ 34.38	700 490 1000 5
09/05/2023	864541	MT Dakota Utilities	Water	\$ 72.28	800 490 1000 4
09/05/2023	864541	MT Dakota Utilities	Water	\$ 24.78	832 001 1000 1
09/05/2023	864541	MT Dakota Utilities	Water	\$ 121.13	900 490 1000 3
09/05/2023	864545	MT Dept Re-CGR2	Arterial Streets	\$ 8,127.51	WO 09-12 Inner Belt Loop Northwest Billings Connector
09/05/2023	864545	MT Dept Re-CGR2	Park Dist 1	\$ -	business tax on 3 Bull for Castle Rock playground
09/05/2023	864545	MT Dept Re-CGR2	Park Dist 1	\$ 105.66	retainage release-final payment has already been paid
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 12.37	397-508756
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 32.64	3977-503667
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 335.44	3977-503667
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 73.08	3977-503667
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 545.40	3977-503667
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 73.56	3977-503667
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 25.77	3977-503667
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 76.86	3977-503744
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 8.30	3977-503792
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 10.25	3977-503820
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 246.72	3977-503870
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 0.74	3977-503870
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 358.64	3977-503870
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 25.20	3977-503995
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 6.00	3977-504225
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 36.80	3977-504276
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 17.75	3977-504464

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09/05/2023	864546	Napa Auto Parts	Fleet	\$ 13.70	3977-504464
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 14.84	3977-504640
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 33.36	3977-504758
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 7.70	3977-504927
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 97.38	3977-505233
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 41.19	3977-505370
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 376.56	3977-508575
09/05/2023	864546	Napa Auto Parts	Fleet	\$ 45.61	4124-334555
09/05/2023	864549	NorthWestern Energy	Airport	\$ 35,396.18	0100482-9. Main Vault Account. August 2023
09/05/2023	864549	NorthWestern Energy	Facilities	\$ 11,653.91	3927205-9
09/05/2023	864549	NorthWestern Energy	General	\$ 231.56	0712683-2
09/05/2023	864549	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
09/05/2023	864549	NorthWestern Energy	Park Dist 1	\$ 164.45	4089118-6
09/05/2023	864549	NorthWestern Energy	Parking	\$ 575.92	0720829-1
09/05/2023	864549	NorthWestern Energy	Parking	\$ 1,292.92	1569636-2
09/05/2023	864549	NorthWestern Energy	Parking	\$ 98.57	3279035-4
09/05/2023	864549	NorthWestern Energy	Parking	\$ 95.18	3463478-2
09/05/2023	864549	NorthWestern Energy	Parks Maint	\$ 280.25	1059093-3
09/05/2023	864549	NorthWestern Energy	Public Safety	\$ 653.83	0712537-0
09/05/2023	864549	NorthWestern Energy	Public Safety	\$ 405.49	0720840-8
09/05/2023	864549	NorthWestern Energy	Public Safety	\$ 286.95	1984150-1
09/05/2023	864549	NorthWestern Energy	Public Safety	\$ 612.18	1984155-0
09/05/2023	864549	NorthWestern Energy	Transit	\$ 6.00	0712764-0
09/05/2023	864549	NorthWestern Energy	Wastewater	\$ 2,391.60	2132749-9
09/05/2023	864549	NorthWestern Energy	Wastewater	\$ 564.39	822 Shiloh Crossing BLVD List..July 2023
09/05/2023	864549	NorthWestern Energy	Water	\$ 126.58	0722252-4
09/05/2023	864549	NorthWestern Energy	Water	\$ 6,636.07	0723043-6
09/05/2023	864551	Petty Cash CCSIU	PD Program	\$ 6,341.46	Half share of PE/PI Money. Receipts on file at the BPD.
09/06/2023	864601	Policy Confluence	General	\$ 5,500.00	Subscription fee for Polco Premium 12/29/2022 through 12/28/2023
09/05/2023	864552	Polydyne Inc	Wastewater	\$ 5,096.00	flosperse 30S
09/05/2023	864560	Riverside Contracting	Arterial Streets	\$ 804,623.71	Inner Belt Loop Northwest Billings Connector
09/05/2023	864564	Safetech	Stillwater Const	\$ 55,280.00	Asbestos Abatement in the basement, and 5th floor Stillwater Building
09/05/2023	864563	S-Bar-S Supply	General	\$ 7,600.00	turned girt pole building in mountview cemetery- down payment
09/05/2023	864570	Solid Concrete	Street/Traffic	\$ 655.00	concrete

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	864570	Solid Concrete	Street/Traffic	\$ 655.00	concrete
09/05/2023	864570	Solid Concrete	Street/Traffic	\$ 655.00	concrete
09/05/2023	864570	Solid Concrete	Street/Traffic	\$ 965.00	concrete
09/05/2023	864579	Steves Install	CDBG	\$ 24,524.78	CDBG / Comanche Park Playground Equipment Installation
09/05/2023	864580	Sturm & Drake	Revolving Loan	\$ 125,000.00	DRL
09/05/2023	864583	SWARCO McCain	Street/Traffic	\$ 4,593.49	four way flasher assy
09/05/2023	864587	Thatcher Company	Water	\$ 2,634.50	filter aid for treatment process
09/05/2023	864589	Titan Machinery	Wastewater	\$ 5,496.75	6728467 PC - CAMERA CABLE- Unit # 7995
09/05/2023	864591	Torgerson's	Fleet	\$ (15.00)	P31311CR
09/05/2023	864591	Torgerson's	Fleet	\$ 59.00	P32071
09/05/2023	864591	Torgerson's	Fleet	\$ 34.52	P32071
09/05/2023	864591	Torgerson's	Fleet	\$ 28.56	P32071
09/05/2023	864591	Torgerson's	Fleet	\$ 1.00	P32071
09/05/2023	864591	Torgerson's	Fleet	\$ 46.78	P32071
09/05/2023	864591	Torgerson's	Fleet	\$ 138.00	P32071
09/05/2023	864591	Torgerson's	Fleet	\$ 370.00	P32071
09/05/2023	864591	Torgerson's	Fleet	\$ (59.00)	P32288
09/05/2023	864591	Torgerson's	Fleet	\$ (138.00)	P32288
09/05/2023	864591	Torgerson's	Street/Traffic	\$ 236,429.00	2023 721G wheel loader
09/05/2023	864591	Torgerson's	Street/Traffic	\$ (25,500.00)	trade of unit 1202 komatsu loader
09/05/2023	ACH	Town & Co Supply	Airport	\$ 29,553.29	Invoice #439369. QTA Car Rental Fuel
09/05/2023	ACH	Town & Co Supply	Fleet	\$ 14,073.71	439722
09/05/2023	ACH	Town & Co Supply	Fleet	\$ 7,545.86	439722
09/05/2023	ACH	Town & Co Supply	Fleet	\$ 6,566.71	439722
09/05/2023	ACH	Town & Co Supply	Fleet	\$ 7,900.33	439722
09/05/2023	ACH	Town & Co Supply	General	\$ 1,157.35	DIESEL FOR CEMETERY-437965
09/05/2023	ACH	Town & Co Supply	Transit	\$ 23,416.50	439377. 5999 Gallons Dyed #2 Diesel
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 121.59	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 141.47	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,711.50	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,555.00	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 212.29	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 134.17	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 54.00	BUILDING SERVIC - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 103.99	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 15.99	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 10.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 257.35	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 338.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 243.16	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 243.16	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 50.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 182.50	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 15.60	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 13.22	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 52.50	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 80.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 675.40	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 800.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 68.10	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 84.36	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 164.94	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 107.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 22.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 35.20	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 71.64	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 119.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 71.96	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 72.01	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 50.87	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 43.61	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 354.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 217.84	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 143.33	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 579.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 420.80	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 156.00	OTHER - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,986.21	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,963.50	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 282.85	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 150.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 24.37	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 432.02	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 95.83	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 50.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 30.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 70.10	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 420.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 25.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,065.27	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 86.94	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 507.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 16.07	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 19.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 22.02	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 18.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 156.24	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 10.74	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,725.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 8.74	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 17.72	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 94.32	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 39.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,915.10	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 29.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 48.61	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1.66	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 7.18	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 377.44	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 67.73	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 101.64	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 236.11	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 582.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 29.82	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 320.10	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 90.75	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 25.86	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 239.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 252.28	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 207.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 32.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 189.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 49.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 269.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Airport	\$ 286.40	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Amend Park	\$ 199.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 281.95	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 310.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 265.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 100.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 43.12	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 499.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 156.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 63.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 20.69	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 40.48	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 19.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 7.26	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 58.69	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 105.87	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 31.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Building	\$ 14.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 2,700.32	BUSINESS EXPENS - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 445.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 33.63	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 43.45	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 43.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 32.58	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 160.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 222.32	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 216.92	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 387.10	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 19.25	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 10.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 23.58	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 11.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 11.66	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 38.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 11.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 11.66	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 12.95	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 39.33	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 27.65	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 49.31	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 114.54	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Central Services	\$ 458.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Central Services	\$ 137.67	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 100.50	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 260.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 243.75	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 51.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 16.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 75.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 54.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 124.95	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 35.00	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 60.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 50.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 16.25	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 74.07	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 13.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 24.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 79.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 36.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Engineering	\$ (45.95)	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 20.19	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 75.34	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 285.00	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 337.86	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 192.77	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 1,684.10	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 500.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 499.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 710.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 26.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 6.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 15.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 249.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 387.90	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 1,230.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 21.87	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 288.90	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 720.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 28.87	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 25.38	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 25.37	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 34.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 958.74	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 301.38	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 28.88	OTHER - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 567.69	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 118.32	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 34.13	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 35.87	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 35.88	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 21.88	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 234.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 124.68	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 29.34	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 137.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 6.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 9.19	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 114.64	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 2.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 13.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 105.48	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 46.75	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 87.80	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 13.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 15.04	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 14.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 99.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 685.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 4.37	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 12.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 19.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 23.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 161.84	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 46.78	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 101.11	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 17.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 52.42	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 35.12	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 43.90	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 21.30	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 3.53	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 65.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 8.68	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 34.44	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Fire Grants	\$ 353.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Fleet	\$ 432.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Fleet	\$ 19.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Fleet	\$ 660.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Fleet	\$ 281.51	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Fleet	\$ 1,903.56	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 467.55	AIRLINE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 29.99	AIRLINE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 21.00	AIRLINE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 779.81	AIRLINE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 526.40	AIRLINE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 29.99	AIRLINE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 18.99	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 38.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 16.59	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 79.99	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 120.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 1,916.25	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 49.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 16.59	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 195.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 47.97	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 1,251.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 720.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (1.95)	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 125.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 168.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 58.09	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 16.59	BUSINESS EXPENS - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 9.99	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (35.00)	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 100.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 42.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 376.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 1.95	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 32.05	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 571.65	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 324.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 70.83	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 434.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 14.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 84.93	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 102.53	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 276.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 30.05	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 101.49	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 116.20	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 29.95	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 305.55	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 84.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 392.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 434.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 40.50	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 546.58	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 475.56	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 259.99	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 208.99	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 4.99	MEDICAL - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 14.99	MEDICAL - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 35.00	MEDICAL - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 27.90	MRO SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 25.73	MRO SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 9.00	OFFICE SERVICES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 1,000.80	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (10.20)	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 478.80	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 499.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 394.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 499.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 31.99	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 39.58	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 199.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 398.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 432.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (10.20)	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 347.75	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (10.20)	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 199.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 361.95	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 637.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 850.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 293.40	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 412.75	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 398.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 499.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 199.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 101.93	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 40.91	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 174.50	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 419.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 186.86	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 75.60	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 200.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 162.50	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 650.06	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 20.46	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 103.18	OFFICE SUPPLIES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 139.09	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 19.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 24.48	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 33.44	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 6.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 51.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 4.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 32.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 55.96	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 39.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 19.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 148.38	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 96.51	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 45.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 119.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 30.34	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 10.22	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 49.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 117.38	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 44.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 43.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 54.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 54.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 69.64	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (927.00)	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 22.07	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 49.35	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 59.94	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 54.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 14.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 551.65	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 5.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 179.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 16.49	OFFICE SUPPLIES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 31.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 39.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 15.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 27.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 40.09	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 22.13	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 16.77	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 79.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 18.36	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 32.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 17.82	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 103.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 30.57	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 9.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 52.87	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 72.14	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 16.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 54.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 60.63	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (618.00)	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 47.96	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 11.80	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 31.68	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 12.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 20.18	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 300.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 277.50	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 270.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 7.49	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 247.50	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 123.75	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 325.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 455.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 814.00	OTHER - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 252.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 2.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 96.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 164.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 256.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 96.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 169.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 150.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 95.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (175.00)	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 18.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 229.50	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 288.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 380.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 37.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 339.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 61.56	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 231.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 765.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 264.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 26.96	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 92.84	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 41.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 123.75	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 116.58	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 293.20	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 1,500.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 200.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 364.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 704.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 190.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 133.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 19.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 61.56	OTHER - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 427.22	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 38.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 207.90	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 29.00	OTHER TRAVEL - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 72.39	RETAIL SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 104.81	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 27.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 4.29	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 31.61	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 138.65	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 5.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 18.41	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 34.12	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 15.93	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 20.47	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 115.67	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (53.48)	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 79.41	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 42.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 9.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 8.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 21.45	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 45.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 45.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 100.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 11.83	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 12.68	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 181.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 174.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 11.86	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 26.25	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 32.27	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 80.46	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 9.43	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 52.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 50.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 12.93	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 20.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (78.00)	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 55.65	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 111.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 45.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 224.54	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 88.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 9.87	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 235.47	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 383.75	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 40.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 174.62	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 441.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 179.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 217.75	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 32.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 170.79	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 17.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 392.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 42.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 12.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 15.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 40.78	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 154.29	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 9.16	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 175.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 45.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 24.55	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 8.37	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 121.93	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 38.68	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 10.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 39.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 170.78	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 66.07	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 150.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 32.30	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 1,305.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 6.58	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ (32.20)	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 12.54	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 58.68	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 17.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 185.58	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 164.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 858.28	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 299.54	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 60.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 7.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 3,202.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 272.04	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 138.74	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 51.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 119.89	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 12.06	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 117.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 295.82	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 94.63	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 347.02	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 102.62	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 88.38	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 34.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 86.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 45.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 109.88	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	General	\$ 298.95	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 40.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 284.10	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 186.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 24.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 91.23	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 27.70	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 58.43	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 31.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 703.72	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 15.40	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	General	\$ 106.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 2,309.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 19.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 252.80	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 25.28	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 150.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 10.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 8.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 2,839.95	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 60.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 60.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 500.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 60.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 60.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 60.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 60.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 45.10	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 185.06	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 841.35	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 87.50	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 30.00	OFFICE SERVICES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 28.68	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 21.55	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 204.44	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 2.24	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 59.72	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 63.92	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 28.49	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 14.56	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 11.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 28.49	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 42.17	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 26.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 51.83	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 7.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 27.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ (12.42)	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 76.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 15.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 16.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 17.55	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 131.24	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 10.57	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 8.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ (59.31)	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 22.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 15.89	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 22.85	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 39.50	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 26.55	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 15.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 104.96	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 30.91	OFFICE SUPPLIES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 8.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 38.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 14.33	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 39.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 17.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 484.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 10.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 19.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 22.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 80.34	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 27.28	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 39.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 96.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 57.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 74.35	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 34.12	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 25.20	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 26.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 13.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 16.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 20.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.29	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ (13.59)	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 26.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 22.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 110.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 17.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 25.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 29.76	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 19.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 31.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 12.42	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 34.87	OFFICE SUPPLIES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 70.20	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 42.50	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 76.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 18.96	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 108.11	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 400.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 5.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 451.07	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 182.79	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 2,283.54	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 10.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 40.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 3.18	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 15.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 2,468.71	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 3.77	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 32.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 144.24	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 39.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 10.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 939.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 18.48	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 54.44	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ (141.05)	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 37.39	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 89.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 137.34	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 5.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 56.38	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 39.02	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 88.33	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 5.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 52.00	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 52.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 26.56	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 351.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Library	\$ 99.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.25	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 143.75	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 199.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 239.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 127.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 34.51	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 42.94	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.79	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 1,095.27	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 275.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	AUTO/RV DEALERS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 217.55	AUTO/RV DEALERS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.00	AUTO/RV DEALERS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 396.05	AUTO/RV DEALERS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 273.14	AUTO/RV DEALERS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 612.50	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 545.00	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.87	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.99	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.05	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.68	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 499.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.92	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 204.48	OFFICE SERVICES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 499.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.80	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.79	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.20	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.84	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 251.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.81	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.91	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 433.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.51	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 752.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.15	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.56	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,121.50	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.20	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 600.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.25	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ (42.20)	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.90	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 218.26	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.20	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.99	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.90	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.95	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 972.67	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.95	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 217.74	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.24	VEHICLE EXPENSE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.42	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.85	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,433.69	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 850.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 429.99	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,320.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.47	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.10	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.44	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.96	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.27	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.84	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.30	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 287.83	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.39	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.01	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 435.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.19	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.09	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.43	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.53	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.21	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,455.52	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,109.47	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,939.40	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.80	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.36	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.37	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ (58.68)	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.84	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 256.10	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.22	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.81	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 585.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.26	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.36	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 341.07	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.02	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.52	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.72	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 583.13	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ (109.95)	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 749.28	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 344.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.85	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.32	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,851.08	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 183.54	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 342.39	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.49	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 289.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.28	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.72	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.58	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 409.95	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 768.27	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.09	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.57	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.84	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.42	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.45	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.63	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 191.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 156.93	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,850.08	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 208.66	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.91	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 176.93	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 615.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.97	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.10	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 433.91	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.16	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 284.70	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 336.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.93	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.78	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,344.36	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 840.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.95	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.67	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 371.36	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 210.10	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.85	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.68	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.64	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.46	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.40	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,685.70	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.30	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.81	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.26	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.85	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 393.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1,575.00	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 527.26	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 187.86	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 69.94	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 69.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 69.94	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 69.94	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1,825.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 110.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 400.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 35.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 78.17	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 140.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 140.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 240.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 16.67	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 28.10	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 28.10	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 110.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 78.16	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 78.16	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 16.67	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 40.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 16.66	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 28.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1.60	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1.60	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1.60	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1.60	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1.60	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 54.00	VEHICLE EXPENSE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 54.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 1.60	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 9.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 11.78	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 6.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 16.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 9.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 69.66	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 69.66	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 59.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 69.67	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parking	\$ 2.09	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 208.65	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 20.24	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 19.56	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 39.44	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 185.12	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 235.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 143.26	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 102.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 37.38	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 121.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 70.77	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 85.82	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 26.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 135.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 14.45	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 230.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 23.95	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 70.72	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 190.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 714.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 114.75	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 170.00	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 288.27	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 79.43	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 55.15	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 341.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 191.53	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 420.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 120.65	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 102.57	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 102.57	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 102.57	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 102.57	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 199.65	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 20.96	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 18.15	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 309.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 3,656.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Phone System	\$ 11.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Phone System	\$ 9.63	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Phone System	\$ 48.47	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Phone System	\$ 34.62	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 37.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 761.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 852.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 245.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 16.59	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 16.59	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 15.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 15.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 77.64	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 135.24	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 50.55	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 151.02	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 154.36	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 9.74	OFFICE SUPPLIES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 159.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 21.05	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 9.74	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 7.26	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 57.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 165.77	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 186.04	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 14.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 51.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 31.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Planning	\$ 158.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,192.40	AIRLINE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 285.92	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 229.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 38.32	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 575.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 820.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 295.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 74.99	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,750.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ (25.00)	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 521.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 43.43	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 290.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	BUSINESS EXPENS - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 103.50	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 613.75	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 68.31	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 92.25	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 92.25	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 52.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 169.20	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 255.00	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 35.90	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 104.84	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 91.50	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 619.00	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 593.25	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 593.25	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 593.25	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 284.80	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 98.00	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 716.89	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 860.88	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 860.88	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 284.80	HOTELS - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 332.49	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 159.99	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 350.09	MRO SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 101.83	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 156.10	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 140.70	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 435.23	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,899.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,624.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 664.37	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 289.40	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 696.00	OFFICE SERVICES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 79.60	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ (314.94)	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 223.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 367.96	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 125.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 176.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 81.25	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 87.75	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 45.64	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 63.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.34	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 129.05	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 885.86	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 24.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 164.35	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 906.30	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 158.20	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 164.57	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 108.08	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 779.36	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 107.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 542.92	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 21.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 340.84	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 69.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 34.26	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.42	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 208.96	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 75.50	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 14.76	OTHER - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 10.98	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 96.18	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 123.03	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,210.36	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 16.80	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.30	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.57	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.30	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 556.49	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.30	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,950.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 46.77	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 218.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.30	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 555.95	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 54.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 54.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 75.48	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 224.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 335.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 221.45	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 66.90	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 289.42	OTHER - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 127.47	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 564.55	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 92.54	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 159.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 179.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 233.62	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,394.41	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 48.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 119.90	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 64.48	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 6.60	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,500.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 102.60	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 16.56	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 564.25	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 850.90	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 15.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 226.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 28.79	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,531.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 476.89	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 12.42	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 27.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 172.18	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 140.72	OTHER TRAVEL - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 209.52	OTHER TRAVEL - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 495.89	OTHER TRAVEL - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 838.08	OTHER TRAVEL - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 423.96	OTHER TRAVEL - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,085.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 12.39	VEHICLE EXPENSE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 8.21	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 44.12	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 52.61	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 22.47	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 74.41	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 53.30	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 56.66	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,250.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 54.11	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 306.78	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 540.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,074.56	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 268.80	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 225.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 7.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 14.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 410.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 51.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 691.41	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,074.57	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 76.22	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 21.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 627.42	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,599.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 17.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 69.04	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 37.73	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 98.91	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 176.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 161.00	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 999.80	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 41.30	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 140.19	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 423.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,102.68	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 276.57	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 69.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 68.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 10.58	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 206.91	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 167.40	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 16.78	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 54.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 74.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 299.04	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 32.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 656.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 8.84	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 225.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 271.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 121.52	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 66.53	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 705.47	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,152.23	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 427.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 139.16	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 11.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 560.38	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 50.93	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 100.38	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 4.83	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 276.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 6.49	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 239.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 239.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 17.17	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Radio	\$ 14.36	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 9.90	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 21.28	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 113.50	MAIL/TELEPHONE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 23.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 237.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 38.36	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 346.96	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 387.54	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 402.48	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 420.87	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 7.50	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 155.84	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 266.71	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 13.88	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 66.63	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 15.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 495.40	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 1,689.81	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 29.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 14.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 44.52	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 73.76	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 2,493.41	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 1,359.53	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ (16.21)	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 1.39	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 36.52	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 43.68	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 53.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 288.26	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 31.13	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 38.34	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 68.51	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 51.52	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 75.48	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 807.00	AUTO/RV DEALERS - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 267.42	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 463.30	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.52	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 121.72	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.18	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.98	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 206.57	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 262.56	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 167.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.99	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.49	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.08	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.98	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 107.98	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 328.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 86.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 173.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 78.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.88	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 57.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.95	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.98	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 318.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 119.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 320.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.61	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 471.39	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 88.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 48.24	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.72	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 136.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 193.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.48	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.82	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 46.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 567.40	AIRLINE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 1,061.40	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2,104.12	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 1,177.60	BUILDING SERVIC - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 91.87	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 27.22	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 49.92	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 16.59	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 265.27	MRO SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 18.15	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 300.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 142.99	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 7.50	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 233.94	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 10.02	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 34.95	OFFICE SUPPLIES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 179.80	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 38.88	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 46.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 35.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 12.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 5.25	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 54.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 5.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 201.40	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 10.34	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 8.92	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 98.68	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ (98.68)	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 52.38	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 11.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 33.09	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 72.40	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 83.87	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 289.40	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 105.24	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 515.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 136.00	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 14.99	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 49.94	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 200.88	OTHER TRAVEL - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 113.00	OTHER TRAVEL - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 223.81	RENTAL CARS - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 18.99	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 23.98	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 61.26	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 40.92	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 225.16	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 65.70	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 457.11	VEHICLE EXPENSE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 27.90	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 18.38	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 24.98	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 37.86	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 40.86	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 364.00	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 35.70	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 30.70	VEHICLE EXPENSE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 89.69	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 149.55	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 66.70	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 70.95	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 19.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 40.44	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 26.66	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 129.21	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 13.15	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 251.12	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 17.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 44.13	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 26.84	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 47.94	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 466.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 6.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 863.42	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 26.36	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 24.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2,359.58	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2,123.63	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 38.64	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 172.21	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 7.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 12.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 26.99	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 7.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 7.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 20.69	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 53.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 56.16	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ (6.00)	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 40.26	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 449.55	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 26.73	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2,422.75	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 22.78	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2,039.79	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 95.80	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 144.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 39.73	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2,234.16	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 69.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2,123.63	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 221.06	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 26.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Transit	\$ 158.69	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 4.50	AUTO/RV DEALERS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 38.46	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 512.60	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 657.60	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 168.66	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 187.69	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 445.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 34.56	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 67.09	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 74.66	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 5.09	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 34.36	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	OFFICE SERVICES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 5.09	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 748.45	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 375.13	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 16.74	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 599.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 57.47	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 87.30	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 837.01	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 120.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 5.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 788.48	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 249.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 89.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 41.20	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 6.75	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 29.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 43.90	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 95.97	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 126.04	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 127.02	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 102.98	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 126.04	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 132.43	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 132.43	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 42.40	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 296.80	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 42.40	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 504.14	OTHER - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 533.12	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 610.20	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,682.33	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 177.50	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 582.27	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 347.90	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 57.19	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 979.48	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 53.01	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,123.71	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 71.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 132.34	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 16.62	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 79.29	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 396.62	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 358.65	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 100.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 118.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 64.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 58.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 23.81	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 151.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 22.83	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 888.38	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 320.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,199.77	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 212.16	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 25.63	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 748.01	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 86.01	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 7.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 40.26	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ (6.06)	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 53.06	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 64.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.74	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,060.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 917.51	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 660.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,011.28	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 5.49	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 67.73	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 95.93	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 165.40	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.64	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 347.35	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 642.63	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 589.05	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 140.83	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 18.49	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 40.24	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 7.55	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 219.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 4.50	AUTO/RV DEALERS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 38.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 129.50	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 45.23	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 445.00	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 134.18	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 74.66	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 149.32	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 115.39	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 103.68	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 40.64	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 24.95	BUSINESS EXPENS - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 67.09	BUSINESS EXPENS - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 107.05	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 62.53	EATING/DRINKING - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 52.00	MRO SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 750.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 103.07	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 422.50	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 125.00	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 15.29	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 15.29	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 10.19	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 80.90	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 231.31	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 10.19	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 80.90	OFFICE SERVICES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 20.23	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 17.96	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 26.95	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 29.86	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 30.09	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 359.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 14.89	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 599.98	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 27.49	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 40.31	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 57.47	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 14.79	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 36.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 50.21	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 13.99	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 237.59	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 165.43	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 90.00	OFFICE SUPPLIES - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 825.00	OFFICE SUPPLIES - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 269.20	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 31.75	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 58.35	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 296.80	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 42.40	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 658.52	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 126.03	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 504.14	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 42.40	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 164.63	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 107.55	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 77.23	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 171.57	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 127.02	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 31.75	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 126.03	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 159.18	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 77.23	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 362.32	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 133.32	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 308.94	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,682.33	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 13.72	OTHER - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 53.02	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 150.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 49.84	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 241.23	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 85.27	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 5.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 73.55	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 83.33	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 54.68	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 44.79	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 34.72	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 303.36	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 220.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 151.20	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 46.79	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 20.30	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 9.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 25.91	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 63.23	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 19.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 66.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 67.72	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 172.54	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 53.50	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 184.85	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 22.83	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 25.64	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 4.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 89.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 21.98	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 403.72	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 20.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 118.90	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 48.36	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 181.08	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 222.24	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 46.57	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 55.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ (6.06)	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 175.74	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 14.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 55.92	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 36.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 16.48	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 26.23	WHOLESALE TRADE - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 79.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 86.60	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 63.82	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 546.46	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 428.73	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 18.49	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 40.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 2,365.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,712.58	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 47.25	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 185.86	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 169.13	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 17.40	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,455.54	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 19.30	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 49.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 342.70	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 61.45	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 130.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 449.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 15.29	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 7.55	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 91.00	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 70.22	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 31.97	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 14.99	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 39.96	WHOLESALE TRADE - PCard
09/05/2023	ACH	U.S. Bank PCards	Water	\$ 7.25	WHOLESALE TRADE - PCard
09/05/2023	864594	Undercover Officer Assoc	Public Safety	\$ 2,970.00	Officer Training
09/05/2023	864594	Undercover Officer Assoc	Public Safety	\$ 990.00	Officer Training
09/05/2023	864600	Ylwstn Valley Elec	Solid Waste	\$ 3,537.82	Electricity Service. Landfill. 07/01/2023 - 08/01/2023.