

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	865351	AD Creative Group	Transit	\$ 3,750.00	Amendment 1 Logo Design & Bus Wrap For 50th Anniversary
10/09/2023	865358	Askin Const	Sidewalk Const	\$ -	WO 22-21 Brewington Drive Reconstruction
10/09/2023	865358	Askin Const	St Maint Dist	\$ 4,425.15	WO 22-21 Brewington Drive Reconstruction
10/09/2023	865358	Askin Const	Storm Sewer	\$ -	WO 22-21 Brewington Drive Reconstruction
10/09/2023	865359	ATS Inland NW	Water	\$ 3,915.69	QC Lab Air Conditioner Repair
10/09/2023	865361	Baker Tilly	General	\$ 20,000.00	Comprehensive Cost of Services Study
10/09/2023	865362	Bcs Scrip	City Ins Fund	\$ 11,600.00	3rd Quarter Wellness Incentive 2023
10/09/2023	865369	Breuckman	Park Prgms	\$ 10,000.00	Partial Payment for Sculptures to be placed along Skyline Trail
10/09/2023	865385	Co Water Dist-Heights	Park Dist 1	\$ 2,939.97	water charges for primrose park 06100-oct 2023
10/09/2023	865385	Co Water Dist-Heights	Public Safety	\$ 1,724.63	FALL / WINTER WATER SERVICE FIRE 6
10/09/2023	865385	Co Water Dist-Heights	Street/Traffic	\$ 22.04	inv#01084-00 sept 23
10/09/2023	865377	Collaborative Design	Wastewater	\$ 16,372.00	WO 23-24 Belknap Office Remodel Phase 2
10/09/2023	865378	Colstrip Electric	Wastewater	\$ 47,101.41	WO 21-31 WRF UF Electrical Improvements
10/09/2023	865379	Combustion Tech	Transit	\$ 188.40	Invoice #2023-0474. Shipping Fuel Treatment
10/09/2023	865379	Combustion Tech	Transit	\$ 3,000.00	Invoice #2023-0474. Fuel Treatment
10/09/2023	865380	Community Solution	Court Grants	\$ 3,595.00	23 Sept. CSI
10/09/2023	865380	Community Solution	Court Grants	\$ 3,750.00	23 Sept. ETG
10/09/2023	865388	Cummins- Rocky Mt	Transit	\$ 1,407.00	38-86307. 38-86307. Replace DEF Head & Control Valve Unit 1833
10/09/2023	865388	Cummins- Rocky Mt	Transit	\$ 303.75	38-86517. Core Deposit Fuel Injector Unit 1819.
10/09/2023	865388	Cummins- Rocky Mt	Transit	\$ 12.98	38-86517. Freight on Fuel Injector Unit 1819.
10/09/2023	865388	Cummins- Rocky Mt	Transit	\$ 1,237.43	38-86517. Fuel Injector Unit 1819.
10/09/2023	865388	Cummins- Rocky Mt	Transit	\$ (303.75)	38-86585. Core Depo9sitUnit 1819.
10/09/2023	865391	Dell Computer L P	EOC 911	\$ 1,557.30	Qty. 10 24" Monitors -Comm. Center
10/09/2023	865391	Dell Computer L P	General	\$ 2,429.71	Dell Latitude 5430 Rugged w/cellular, i7, 16GB RAM, 512GB SSD, dock
10/09/2023	865391	Dell Computer L P	IT Resources	\$ 276.05	Qty. 10 24" Monitors -Comm. Center
10/09/2023	865392	Dell Marketing	Wastewater	\$ 5,194.40	Replacement TRP GY24 Admin Desktop Compu
10/09/2023	865394	Dick Anderson Const	Water	\$ 86,563.00	WO 19-12 West End Reservoir Project
10/09/2023	865394	Dick Anderson Const	Water	\$ 5,880.00	WO 19-42 West End Water Treatment Plant Project
10/09/2023	865396	DT Blgs BID	Parks Maint	\$ 2,500.00	quarter charges for july-sept 2023 pmd contract
10/09/2023	865396	DT Blgs BID	Parks Maint	\$ 2,500.00	quarter charges for july-sept 2023 pmd contract
10/09/2023	865397	DT Blgs Partners	Tax Incrmnt N27	\$ 951.25	Signage Project through DBA - 30K budgeted for FY22
10/09/2023	865397	DT Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	Signage Project through DBA - 30K budgeted for FY22
10/09/2023	865400	Empire Roofing	Wastewater	\$ 18,397.41	WO 23-41 Secondary Pump Station Roof Replacement
10/09/2023	865406	FarrWest Enviro	Public Safety	\$ 580.00	014-0216-000 RAE SYSTEM LEL SENSOR FOR QRAE 3

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10/09/2023	865406	FarrWest Enviro	Public Safety	\$ 1,535.00	022-0902-000 RAE WYSTEMS O2 SENSOR FOR QRAE 3
10/09/2023	865406	FarrWest Enviro	Public Safety	\$ 804.00	032-0207-000 AMMONIA SENSOR FOR QRAE III
10/09/2023	865406	FarrWest Enviro	Public Safety	\$ 1,355.00	C03-0911-000 RAE SYSTEMS LEL SENSOR FOR MULTI-RAE
10/09/2023	865406	FarrWest Enviro	Public Safety	\$ 418.00	C03-0978-000 RAE SYSTEMS CHLORINE (CI2) SENSOR FOR MULTI-RAE
10/09/2023	865406	FarrWest Enviro	Public Safety	\$ 130.00	FW-VMQR3-ASSE, VEHICLE MOUNT & 12V CHARGER FOR QRAE
10/09/2023	865406	FarrWest Enviro	Public Safety	\$ 970.00	RAE SYSTEMS TRUCK MOUNT CHARGING CRADLE FOR QRAE 3
10/09/2023	865406	FarrWest Enviro	Public Safety	\$ 25.00	SHIPPING & HANDLING
10/09/2023	865410	Fisher Sand & Gravel	Street/Traffic	\$ 130.29	asphalt
10/09/2023	865410	Fisher Sand & Gravel	Street/Traffic	\$ 17,268.59	asphalt for solid waste container site
10/09/2023	865410	Fisher Sand & Gravel	Street/Traffic	\$ 49,676.62	asphalt for lincoln lane
10/09/2023	865410	Fisher Sand & Gravel	Street/Traffic	\$ 1,061.50	concrete at 3333 tahoe
10/09/2023	865412	Graber Manufacture	Park Prgrms	\$ 7,379.00	walden benches/ recycled plastic & 6 Walden bench with arm rests
10/09/2023	865415	Graphic Imprint	General	\$ 1,927.85	clothing logo imprint for youth basketball-104755
10/09/2023	865415	Graphic Imprint	General	\$ 1,044.94	clothing logo imprint-104735
10/09/2023	865419	Hawkins	Water	\$ 723.00	chlorine for chapple pump station
10/09/2023	865419	Hawkins	General	\$ 2,757.00	CHLORINE FOR RECREATION-POOLS - 6519249
10/09/2023	865422	High Point Network	IT Resources	\$ 936.76	Dell Server Renewal -Veeam for backup roles
10/09/2023	865422	High Point Network	Library	\$ 29,500.00	Servers per the TRP
10/09/2023	865422	High Point Network	Library	\$ 1,986.00	Servers per the TRP
10/09/2023	865424	Iaff	Payroll Clearing	\$ 5,694.08	Payroll Summary
10/09/2023	865426	Ingram Library	Library	\$ 0.02	77848756
10/09/2023	865426	Ingram Library	Library	\$ 16.79	77848756
10/09/2023	865426	Ingram Library	Library	\$ 0.02	77948738
10/09/2023	865426	Ingram Library	Library	\$ 26.96	77948738
10/09/2023	865426	Ingram Library	Library	\$ 22.00	77948739
10/09/2023	865426	Ingram Library	Library	\$ 580.25	77948739
10/09/2023	865426	Ingram Library	Library	\$ 183.49	77948739
10/09/2023	865426	Ingram Library	Library	\$ 126.00	77948739
10/09/2023	865426	Ingram Library	Library	\$ 441.28	77948739
10/09/2023	865426	Ingram Library	Library	\$ 1.03	77948739
10/09/2023	865426	Ingram Library	Library	\$ 869.17	77948740
10/09/2023	865426	Ingram Library	Library	\$ 29.67	77948740
10/09/2023	865426	Ingram Library	Library	\$ 1.67	77948740
10/09/2023	865426	Ingram Library	Library	\$ 938.93	77948740

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10/09/2023	865426	Ingram Library	Library	\$ 38.17	77948740
10/09/2023	865426	Ingram Library	Library	\$ 526.90	77948740
10/09/2023	865426	Ingram Library	Library	\$ 103.99	77948741
10/09/2023	865426	Ingram Library	Library	\$ 0.08	77948741
10/09/2023	865426	Ingram Library	Library	\$ 50.70	77948742
10/09/2023	865426	Ingram Library	Library	\$ 226.07	77948742
10/09/2023	865426	Ingram Library	Library	\$ 14.29	77948742
10/09/2023	865426	Ingram Library	Library	\$ 0.20	77948742
10/09/2023	865426	Ingram Library	Library	\$ 14.74	77948742
10/09/2023	865426	Ingram Library	Library	\$ 14.98	77948743
10/09/2023	865426	Ingram Library	Library	\$ 0.84	77948744
10/09/2023	865426	Ingram Library	Library	\$ 12.59	77948744
10/09/2023	865426	Ingram Library	Library	\$ 5.89	77948745
10/09/2023	865426	Ingram Library	Library	\$ 17.70	77948745
10/09/2023	865426	Ingram Library	Library	\$ 2.16	77948745
10/09/2023	865426	Ingram Library	Library	\$ 20.65	77948746
10/09/2023	865426	Ingram Library	Library	\$ 3.00	77948746
10/09/2023	865426	Ingram Library	Library	\$ 0.07	77948747
10/09/2023	865426	Ingram Library	Library	\$ 20.64	77948747
10/09/2023	865426	Ingram Library	Library	\$ 2.71	77948748
10/09/2023	865426	Ingram Library	Library	\$ 501.49	77948748
10/09/2023	865426	Ingram Library	Library	\$ 0.04	77948749
10/09/2023	865426	Ingram Library	Library	\$ 10.79	77948749
10/09/2023	865426	Ingram Library	Library	\$ 6.57	77948750
10/09/2023	865426	Ingram Library	Library	\$ 0.12	77948750
10/09/2023	865426	Ingram Library	Library	\$ 0.06	77948751
10/09/2023	865426	Ingram Library	Library	\$ 10.61	77948751
10/09/2023	865426	Ingram Library	Library	\$ 8.97	77948752
10/09/2023	865426	Ingram Library	Library	\$ 0.03	77948752
10/09/2023	865426	Ingram Library	Library	\$ 20.40	77948753
10/09/2023	865426	Ingram Library	Library	\$ 2.68	77948753
10/09/2023	865426	Ingram Library	Library	\$ 222.15	77948753
10/09/2023	865426	Ingram Library	Library	\$ 0.21	77948754
10/09/2023	865426	Ingram Library	Library	\$ 10.59	77948754

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10/09/2023	865426	Ingram Library	Library	\$ 5.39	77948755
10/09/2023	865426	Ingram Library	Library	\$ 0.08	77948755
10/09/2023	865426	Ingram Library	Library	\$ 553.89	77948757
10/09/2023	865426	Ingram Library	Library	\$ 2.12	77948757
10/09/2023	865426	Ingram Library	Library	\$ 150.80	77948757
10/09/2023	865426	Ingram Library	Library	\$ 122.39	77948757
10/09/2023	865426	Ingram Library	Library	\$ 80.72	77948757
10/09/2023	865426	Ingram Library	Library	\$ 246.23	77948757
10/09/2023	865426	Ingram Library	Library	\$ 0.04	77948758
10/09/2023	865426	Ingram Library	Library	\$ 14.99	77948758
10/09/2023	865426	Ingram Library	Library	\$ 10.19	77948758
10/09/2023	865426	Ingram Library	Library	\$ 10.80	77948759
10/09/2023	865426	Ingram Library	Library	\$ 0.03	77948759
10/09/2023	865426	Ingram Library	Library	\$ 9.59	77948759
10/09/2023	865426	Ingram Library	Library	\$ 11.20	77948760
10/09/2023	865426	Ingram Library	Library	\$ 89.39	77948760
10/09/2023	865426	Ingram Library	Library	\$ 0.79	77948760
10/09/2023	865426	Ingram Library	Library	\$ 348.29	77948760
10/09/2023	865426	Ingram Library	Library	\$ 8.95	77949922
10/09/2023	865426	Ingram Library	Library	\$ 3.95	77949922
10/09/2023	ACH	Jacobs Eng	Solid Waste	\$ 10,306.35	WO 22-27 Landfill Gas Emissions Compliance, Professional Services Contract
10/09/2023	865435	K2 Civil	Wastewater	\$ 7,000.00	WO 22-10 Alkali Creek Water & Sewer Est. Alkali Creek Rd Sewer Patch
10/09/2023	865440	Knife River	Gas Tax	\$ 111,107.04	WO 23-03 Contract #1, City Overlay
10/09/2023	865440	Knife River	St Maint Dist	\$ 153,433.52	WO 23-03 Contract #1, City Overlay
10/09/2023	865440	Knife River	Street/Traffic	\$ 213.71	asphalt
10/09/2023	ACH	Kois Brothers	Fleet	\$ 323.96	130511
10/09/2023	ACH	Kois Brothers	Fleet	\$ 562.58	130511
10/09/2023	ACH	Kois Brothers	Fleet	\$ 735.70	130511
10/09/2023	ACH	Kois Brothers	Fleet	\$ 75.00	130511
10/09/2023	ACH	Kois Brothers	Fleet	\$ 72.85	130513
10/09/2023	ACH	Kois Brothers	Fleet	\$ 338.80	130513
10/09/2023	ACH	Kois Brothers	Fleet	\$ 847.62	130607
10/09/2023	ACH	Kois Brothers	Fleet	\$ 246.34	130624
10/09/2023	ACH	Kois Brothers	Fleet	\$ 562.58	130634

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10/09/2023	ACH	Kois Brothers	Fleet	\$ 523.30	130634
10/09/2023	ACH	Kois Brothers	Fleet	\$ 1,035.78	130660
10/09/2023	ACH	Kois Brothers	Solid Waste	\$ 946.12	130328 - 316395
10/09/2023	865445	Land Design	Park Dist 1	\$ 7,219.75	master plan for cottonwood park
10/09/2023	865444	LN Curtis & Sons	Public Safety	\$ 3,281.88	INV745649 QUICK STORAGE & LANTERN;
10/09/2023	865444	LN Curtis & Sons	Public Safety	\$ 270.00	INV746058 STORTZ SINGLE END SPANNER
10/09/2023	865444	LN Curtis & Sons	Public Safety	\$ 78.60	INV747052 HANDLE FOR GATED WYE
10/09/2023	865444	LN Curtis & Sons	Public Safety	\$ 344.00	INV747288 SLED HAMMER, MINI PRO-BAR & K-TOOL KIT
10/09/2023	865444	LN Curtis & Sons	Public Safety	\$ 93.40	SHIPPING
10/09/2023	865459	MFPE	Payroll Clearing	\$ 2,810.88	Payroll Summary
10/09/2023	865455	Modern Machinery	Street/Traffic	\$ 8,912.50	milling machine teeth for unit 1284
10/09/2023	865465	Morrison Maierle	Transit	\$ 15,038.93	Amendment 10 MET Transit Remodel Project
10/09/2023	865467	MPPA	Payroll Clearing	\$ 3,884.37	Payroll Summary
10/09/2023	865450	MR Concrete	Water	\$ 6,500.00	408 31st St W, Curb and Sidewalk replace
10/09/2023	865457	MT CSED	Payroll Clearing	\$ 5,262.10	Payroll Summary
10/09/2023	865468	MT Dept Rev-CGR2	Arterial Streets	\$ 207.72	Retainage Release FINAL
10/09/2023	865468	MT Dept Rev-CGR2	Gas Tax	\$ 1,122.29	WO 23-03 Contract #1 City Overlay
10/09/2023	865468	MT Dept Rev-CGR2	Sidewalk Const	\$ -	WO 22-21 Brewington Drive Reconstruction
10/09/2023	865468	MT Dept Rev-CGR2	Solid Waste	\$ 1,714.09	WO 23-16 Landfill Scale Addition
10/09/2023	865468	MT Dept Rev-CGR2	St Maint Dist	\$ 44.69	WO 22-21 Brewington Drive Reconstruction
10/09/2023	865468	MT Dept Rev-CGR2	St Maint Dist	\$ 1,549.84	WO 23-03 Contract #1 City Overlay
10/09/2023	865468	MT Dept Rev-CGR2	Storm Sewer	\$ -	WO 22-21 Brewington Drive Reconstruction
10/09/2023	865468	MT Dept Rev-CGR2	Wastewater	\$ 475.77	WO 21-31 CEI Electrical Contractors Council Action Contract
10/09/2023	865468	MT Dept Rev-CGR2	Wastewater	\$ 185.83	WO 23-41 WRF Secondary Pump Station Roof Replacement
10/09/2023	865468	MT Dept Rev-CGR2	Water	\$ 1,007.97	WO 19-12 West End Reservoir Project, Electrical Service Agreement
10/09/2023	865461	MT Lines	Arterial Streets	\$ 20,565.25	Retainage Release FINAL
10/09/2023	865462	MT Municipal	Property Ins	\$ 6,357.30	Liability Self Insurance
10/09/2023	865463	MT Peterbilt	Fleet	\$ 1,279.20	77680BL
10/09/2023	865463	MT Peterbilt	Fleet	\$ 500.81	78792BL
10/09/2023	865463	MT Peterbilt	Fleet	\$ 99.20	78864BL
10/09/2023	865463	MT Peterbilt	Fleet	\$ 2,738.93	78997BL
10/09/2023	865463	MT Peterbilt	Fleet	\$ 185.52	80696BL
10/09/2023	865463	MT Peterbilt	Fleet	\$ 213.60	80696BL
10/09/2023	865463	MT Peterbilt	Fleet	\$ 65.87	80696BL

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10/09/2023	865463	MT Peterbilt	Fleet	\$ 60.12	80696BL
10/09/2023	865463	MT Peterbilt	Fleet	\$ 55.14	80696BL
10/09/2023	865463	MT Peterbilt	Fleet	\$ (228.63)	CM72733BL
10/09/2023	865464	MT State Firemen	Payroll Clearing	\$ 5,330.16	Payroll Summary
10/09/2023	865474	NorthWestern Energy	General	\$ 80.80	0712539-6
10/09/2023	865474	NorthWestern Energy	General	\$ 1,448.15	0720841-6
10/09/2023	865474	NorthWestern Energy	General	\$ 11.35	1635289-0
10/09/2023	865474	NorthWestern Energy	Library	\$ 14,107.05	3039007-4 Library electricity September 2023
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 221.78	0722256-5
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 34.94	0722277-1
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 172.74	0793134-8
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 6.00	0920801-8
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 47.02	0999807-1
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 495.15	1141284-8
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 95.83	1156527-2
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 1,207.43	1160780-1
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 7.22	1230066-1
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 32.80	1692666-9
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 6.92	1902257-3
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 13.50	3020837-5
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 108.84	3999603-8
10/09/2023	865474	NorthWestern Energy	Park Dist 1	\$ 8.70	power bill for north park-4081700-9
10/09/2023	865474	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
10/09/2023	865474	NorthWestern Energy	Parks Maint	\$ 1.40	0971824-8
10/09/2023	865474	NorthWestern Energy	Parks Maint	\$ 0.97	1312707-1
10/09/2023	865474	NorthWestern Energy	Parks Maint	\$ 7.07	1564209-3
10/09/2023	865474	NorthWestern Energy	Parks Maint	\$ 1.53	2041362-1
10/09/2023	865474	NorthWestern Energy	Public Safety	\$ 52.03	4045328-4
10/09/2023	865474	NorthWestern Energy	Radio	\$ 230.18	1006915-1
10/09/2023	865474	NorthWestern Energy	Street/Traffic	\$ 25.12	1738989-1
10/09/2023	865474	NorthWestern Energy	Street/Traffic	\$ 7.38	2047000-1
10/09/2023	865474	NorthWestern Energy	Street/Traffic	\$ 9.06	2047011-8
10/09/2023	865474	NorthWestern Energy	Street/Traffic	\$ 8.30	2047018-3
10/09/2023	865474	NorthWestern Energy	Wastewater	\$ 113.87	0723383-6

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10/09/2023	865474	NorthWestern Energy	Wastewater	\$ 462.80	0723878-5
10/09/2023	865474	NorthWestern Energy	Wastewater	\$ 11.96	1704025-4
10/09/2023	865474	NorthWestern Energy	Wastewater	\$ 77.15	1704030-4
10/09/2023	865474	NorthWestern Energy	Wastewater	\$ 2,827.56	2132749-9
10/09/2023	865474	NorthWestern Energy	Water	\$ 2,142.30	0100478-7
10/09/2023	865474	NorthWestern Energy	Water	\$ 6.00	0722249-0
10/09/2023	865474	NorthWestern Energy	Water	\$ 119.50	0722252-4
10/09/2023	865474	NorthWestern Energy	Water	\$ 6,372.11	0722270-6
10/09/2023	865474	NorthWestern Energy	Water	\$ 9,821.50	0723043-6
10/09/2023	865474	NorthWestern Energy	Water	\$ 694.95	805 Constitution Ave
10/09/2023	865475	Northwestern Energy	Water	\$ 99,789.03	West End Reservoir Project, Electrical Service Agreement
10/09/2023	865473	NW Playground Equip	Park Dist 1	\$ 52,627.66	replace and install new spray equipment at Rose Park pool
10/09/2023	865486	Public Utilities	Airport	\$ 83.65	250828-Alpine Air-Maintenance
10/09/2023	865486	Public Utilities	Airport	\$ 116.81	250831-Zone Dispatch-IP6 & IP7
10/09/2023	865486	Public Utilities	Airport	\$ 58.00	250832-Corp Air/Alpine
10/09/2023	865486	Public Utilities	Airport	\$ 208.32	250834-QTA
10/09/2023	865486	Public Utilities	Airport	\$ 104.16	250836-West End T-Hangars
10/09/2023	865486	Public Utilities	Airport	\$ 141.65	250840-Edwards Jet Center West
10/09/2023	865486	Public Utilities	Airport	\$ 109.02	250842-Executive Hangars
10/09/2023	865486	Public Utilities	Airport	\$ 7.79	250842-Executive Hangars USDA APHIS
10/09/2023	865486	Public Utilities	Airport	\$ 176.15	250843-Airfield Maintenance Compactor
10/09/2023	865486	Public Utilities	Airport	\$ 140.92	250845-Airfield Maintenance
10/09/2023	865486	Public Utilities	Airport	\$ 366.14	250847-UPS Gate 21
10/09/2023	865486	Public Utilities	Airport	\$ 116.00	250848-Edwards Jet Center 1871 Aviation Place
10/09/2023	865486	Public Utilities	Airport	\$ 116.81	250849-Rocky Mountain College-EJC
10/09/2023	865486	Public Utilities	Airport	\$ 141.65	250850-US Postal Service Gate 15
10/09/2023	865486	Public Utilities	Airport	\$ 166.22	250851-Edwards Jet Center 1691 Aviation Place
10/09/2023	865486	Public Utilities	Airport	\$ 83.11	250853-Aerotronics
10/09/2023	865486	Public Utilities	Airport	\$ 141.65	250854-Marchi Hangar
10/09/2023	865486	Public Utilities	Airport	\$ 70.88	250855-Marchi Office
10/09/2023	865486	Public Utilities	Airport	\$ 116.81	250857-MT State Lands DEQ/DNRC
10/09/2023	865486	Public Utilities	Airport	\$ 116.81	250858-Billings Fire Center-BLM
10/09/2023	865486	Public Utilities	Airport	\$ 58.00	250859-TSA
10/09/2023	ACH	Rexel USA	Wastewater	\$ 64.07	Bio Filter Blower Line Reactor Replaceme

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10/09/2023	ACH	Rexel USA	Wastewater	\$ 39.57	BRA M21, Inkzall Pen
10/09/2023	ACH	Rexel USA	Wastewater	\$ 2,227.87	Centrifuge fuses
10/09/2023	ACH	Rexel USA	Wastewater	\$ 291.56	Electrical supplies for Admin lighting
10/09/2023	ACH	Rexel USA	Wastewater	\$ 435.62	Lloyd Mangrum electrical repair supplies
10/09/2023	ACH	Rexel USA	Wastewater	\$ 5,289.57	Parts for explosion proof strobes for ga
10/09/2023	ACH	Rexel USA	Wastewater	\$ 112.50	STock..Electrical materials
10/09/2023	ACH	Rexel USA	Wastewater	\$ 65.80	WRF Camera supplies
10/09/2023	ACH	Rexel USA	Water	\$ 130.45	electrical materials for Hesper Dewateri
10/09/2023	ACH	Rexel USA	Water	\$ 118.34	electrical materials for intake actuator
10/09/2023	ACH	Rexel USA	Water	\$ 549.60	electrical materials to install shop str
10/09/2023	ACH	Rexel USA	Water	\$ 961.41	Hesper Dewatering Pump Electrical Parts
10/09/2023	ACH	Rexel USA	Water	\$ 194.30	L Structure Intake actuator Installation
10/09/2023	ACH	Rexel USA	Water	\$ 15.41	L Structure Intake actuator installation
10/09/2023	ACH	Rexel USA	Water	\$ 17.97	supplies for shop strobes
10/09/2023	865498	SHI International	Building	\$ 160.00	25 email only, 5 G1, and 15 G3 licenses -thru 9/30/2025
10/09/2023	865498	SHI International	Capital Replace	\$ 6,815.29	Qty. 5 email only to G3 -fire marshalls
10/09/2023	865498	SHI International	General	\$ 995.37	Qty. 5 email only to G3 -fire marshalls
10/09/2023	865498	SHI International	IT Resources	\$ 4,590.70	25 email only, 5 G1, and 15 G3 licenses -thru 9/30/2025
10/09/2023	865498	SHI International	IT Resources	\$ 1,197.40	Azure P1 Plan renewal 10/1/2023-9/30/2024
10/09/2023	865498	SHI International	IT Resources	\$ 803.90	Master Agreement # AR2488 -Annual Microgost Enterprise Software renewal
10/09/2023	865498	SHI International	IT Resources	\$ 87,191.78	Master Agreement # AR2488 -Annual Microgost Enterprise Software renewal
10/09/2023	865498	SHI International	IT Resources	\$ (6,540.94)	Qty. 5 email only to G3 -fire marshalls
10/09/2023	865498	SHI International	Public Safety	\$ 288.00	25 email only, 5 G1, and 15 G3 licenses -thru 9/30/2025
10/09/2023	865498	SHI International	Public Safety	\$ 924.28	Qty. 5 email only to G3 -fire marshalls
10/09/2023	865503	Solid Waste System	Fleet	\$ 35.80	160040
10/09/2023	865503	Solid Waste System	Fleet	\$ 1,226.04	160040
10/09/2023	865503	Solid Waste System	Fleet	\$ 56.28	160040
10/09/2023	865503	Solid Waste System	Fleet	\$ 1,762.48	160040
10/09/2023	865503	Solid Waste System	Fleet	\$ 1,732.28	160181
10/09/2023	865503	Solid Waste System	Fleet	\$ 23.09	160181
10/09/2023	865503	Solid Waste System	Fleet	\$ 15.92	160685
10/09/2023	865503	Solid Waste System	Fleet	\$ 406.18	160685
10/09/2023	865503	Solid Waste System	Fleet	\$ 527.68	0160685-IN
10/09/2023	865506	St V's Occupational	Public Safety	\$ 908.73	GOE, JOSHUA PRE-EMPLOYMENT PHYSICAL

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10/09/2023	865506	St V's Occupational	Public Safety	\$ 733.96	JARES, BEN - FIRE PHYSICAL 9/8/2023
10/09/2023	865506	St V's Occupational	Public Safety	\$ 524.75	MEEKER, MATT: FIRE PHYSICAL ANNUAL 9/18/2023
10/09/2023	865506	St V's Occupational	Public Safety	\$ 489.75	THOMPSON, C FIRE PHYSICAL 9/15/2023
10/09/2023	865508	Steiner Thuesen	Park Dist 1	\$ 370.00	W.O.22-08 Central Park Tennis Court 1; Payment 17
10/09/2023	865508	Steiner Thuesen	Park Dist 1	\$ 1,217.00	WO 22-43 Ponderosa Park Irrigation Sys Replacement
10/09/2023	865508	Steiner Thuesen	Park Dist 1	\$ 2,347.76	WO 23-32 Gorham park Irrigation System Replacement
10/09/2023	865511	Swank Enterprises	Solid Waste	\$ 169,694.70	WO 23-16 Landfill Scale Addition; Payment 3
10/09/2023	865512	Sympro	General	\$ 5,702.54	Maintenance and Support Fees - FI - Effective 12/15/2023 to 12/14/2024
10/09/2023	865516	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
10/09/2023	865516	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
10/09/2023	ACH	Town & Co Supply	Airport	\$ 27,059.86	Invoice #439867 QTA Car Rental Fuel
10/09/2023	ACH	Town & Co Supply	Fleet	\$ 6,043.07	438239
10/09/2023	ACH	Town & Co Supply	Fleet	\$ 8,714.43	438239
10/09/2023	ACH	Town & Co Supply	Fleet	\$ 4,117.41	438239
10/09/2023	ACH	Town & Co Supply	Fleet	\$ 11,651.89	438239
10/09/2023	ACH	Town & Co Supply	Solid Waste	\$ 27,412.28	438398
10/09/2023	ACH	Tractor & Equip	Solid Waste	\$ 1,138,470.00	Sourcewell #062329-CAT
10/09/2023	865522	Unemploy Contribute	Payroll Clearing	\$ 30,070.40	Unemployment Insurance 10/31/2023
10/09/2023	ACH	US Bank PCards	Airport	\$ 22.02	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ (22.02)	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 465.30	Aerotronics Inc Tfbo - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 94.39	Albertsons #4041 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 902.75	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 272.30	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 143.33	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 996.55	Amazon.Com*Tl9Q67So0 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 22.98	Amazon.Com*Tr59J9Jf1 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 148.98	Amazon.Com*Tx39P7Jl0 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 23.98	Amazon.Com*Tx65N7G02 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 65.80	Amzn Mktp Us*T303W8R31 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 115.86	Amzn Mktp Us*T33P546W0 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 38.99	Amzn Mktp Us*T346K4H30 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 43.90	Amzn Mktp Us*T36A006U2 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 33.50	Amzn Mktp Us*T36Yq5Et1 - PCard

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10/09/2023	ACH	US Bank PCards	Airport	\$ 30.13	Amzn Mktp Us*Tl0I88Lt2 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 79.00	Amzn Mktp Us*Tq0Hg5Vo0 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 120.95	Amzn Mktp Us*Tx0Sa06R0 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 259.17	Amzn Mktp Us*Tx2T64U72 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 7.50	Batteries+Bulbs #0253 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 1,494.00	Belson Outdoors - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 630.00	Big Sky Fire Equipment - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 50.00	Big Sky Fire Equipment - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 3.33	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 940.34	Bobcat Of Big Sky Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 30.00	Buildersfirstsource64021 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 14.99	Cab Store Billings, Mt - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 86.12	Carquest 3103 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 320.00	Cc* Aaae Career Center - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 727.39	Crescent Electric 054 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 832.13	Cross Petroleum Service - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 27.00	Culligan Billings - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ (944.52)	Cummins Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 944.52	Cummins Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 103.99	Dtv*Directv Service - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 2,311.48	Dultmeier Sales - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 141.47	Ecolab Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 212.29	Ecolab Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 121.59	Ecolab Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 134.17	Ecolab Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 28.97	Evergreen Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 17.30	Fedex Offic16000016089 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 93.21	Firehouse Subs 1876 Ecomm - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 101.96	Firepenny - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 51.50	Fisher Sand And Gravel Co - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 285.00	Forged In Steel Soluti - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 47.25	Forged In Steel Soluti - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 554.30	Galls - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 41.80	Graybar Electric - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Airport	\$ 252.45	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 103.66	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Inc. - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 99.95	In *Thompson Pools Llc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 283.74	Ir Industrial - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 2,124.33	Ir Industrial - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 430.20	Ir Industrial - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 1,882.36	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 190.80	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 441.35	Kimball Midwest Payeezy - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 15.98	Lockwood Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 42.95	Lockwood Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 169.78	Lowe's #00319* - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 171.80	Lowe's #00319* - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ (74.94)	Lowe's #00319* - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 119.76	Lowe's #00319* - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 18.95	Lp Anderson - Point S, Dt - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 1,213.76	Lp Anderson - Point S, Dt - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 25.00	Lp Anderson - Point S, Dt - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 468.48	Lp Anderson - Point S, Dt - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 34.00	Lp Anderson - Point S, Dt - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 1,292.60	Lp Anderson - Point S, Dt - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 20.00	Mama - - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 559.33	Modern Group Ltd - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 156.24	Norco Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 154.68	North Coast Electric - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 25.12	Northwest Industrial Supp - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 31.56	Northwest Pipe Fittings - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 2,978.18	Nwestco - 001 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 2,343.59	Nwestco - 001 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 797.84	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 33.14	Rdoce Bil 020112 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 776.46	Redds Prints & Signs Inc - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 289.16	Safety Kleen Systems - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Airport	\$ 20.00	Shipton'S Big R East - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 7.45	Shipton'S Big R East - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 162.50	Spic And Span - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 309.59	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 324.59	Tractor & Equipment - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 2,434.90	Web*Networksolutions - PCard
10/09/2023	ACH	US Bank PCards	Airport	\$ 15.99	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 131.15	Amzn Mktp Us*Tq2Zb3Vf0 - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 130.15	Amzn Mktp Us*Tr5K29Da1 - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 268.70	Comm2000 Ulstandard Sales - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 120.00	laei - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 250.00	lapmo - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 202.00	lapmo - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 290.00	Int'L Code Council Inc - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 8.33	Samsclub.Com - PCard
10/09/2023	ACH	US Bank PCards	Building	\$ 33.33	Sign Products - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 48.94	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ (11.66)	Amazon.Com Amzn.Com/Bill - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 17.52	Amazon.Com*T311C5Ex2 - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ (11.88)	Amzn Mktp Us - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 12.95	Canva* I03891-59570148 - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 680.42	City Of Billings Buildin - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 2,006.08	Cncs - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 1,755.32	Cncs - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 13.00	Ls The Bike Shop - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 13.40	Onesourceiml Water Coo - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 2,700.00	Smk*Surveymonkey.Com - PCard
10/09/2023	ACH	US Bank PCards	CDBG	\$ 37.08	The Ohana Poke Company - PCard
10/09/2023	ACH	US Bank PCards	Central Services	\$ 321.23	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Central Services	\$ 304.20	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 100.00	Albertsons #1227 - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 50.00	Albertsons #4025 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 75.00	Albertsons 3367 - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 189.00	Billings Ink And Toner, I - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 27.50	Dollar Tree - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 60.00	Holiday Stations 0731 - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 163.50	Jefferson Lines - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 286.00	Juli Pierce Law PLLc - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 17.98	Sp Aa Medallion Stor - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 50.00	Wal-Mart #2923 - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 39.21	Wal-Mart #2923 - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 42.00	Wm Supercenter #2923 - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 50.00	Wm Supercenter #2923 - PCard
10/09/2023	ACH	US Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Engineering	\$ 209.58	Bargreen Ellingson 11 - PCard
10/09/2023	ACH	US Bank PCards	Engineering	\$ 71.34	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Engineering	\$ 77.58	Office Depot #2135 - PCard
10/09/2023	ACH	US Bank PCards	Engineering	\$ 133.35	Safetyprocsystems.Com - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 60.01	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 387.90	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 288.90	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ (475.00)	Crime Prevention Cnter - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 163.30	Ecolab Inc - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 10.02	Ferguson Ent - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 299.70	Ferguson Ent - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 241.49	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 51.76	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 139.26	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 206.38	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 244.46	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Facilities	\$ 28.88	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 1,342.10	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 356.44	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 93.36	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 24.17	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 21.46	Lowe's #00319* - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 114.25	Midland Mechanical Inc - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 106.20	Montana Broom And Brush - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 199.00	Mtleague - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 160.33	Opentip.Com - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 29.98	O'Reilly Auto Parts 1551 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 85.68	Selbys - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 31.50	Spinfresh Laundry - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 31.50	Spinfresh Laundry - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 35.88	Spinfresh Laundry - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 35.87	Spinfresh Laundry - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 15.75	Spinfresh Laundry - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 15.75	Spinfresh Laundry - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 36.75	Spinfresh Laundry - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 36.75	Spinfresh Laundry - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 140.00	Sq *Skyline Services, Inc - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 140.00	Sq *Skyline Services, Inc - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 500.00	Summit Fire & Security - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 80.50	Superior Water Solutions - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 27.09	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 12.98	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 8.11	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 15.66	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 161.82	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 62.50	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 13.46	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 22.88	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 36.87	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 7.28	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Facilities	\$ 59.98	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Facilities	\$ 5.45	Wm Supercenter #1956 - PCard
10/09/2023	ACH	US Bank PCards	FireStation	\$ 3,012.91	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Fleet	\$ 105.76	Alaska Air 0278015916168 - PCard
10/09/2023	ACH	US Bank PCards	Fleet	\$ 50.00	Autoauth Service - PCard
10/09/2023	ACH	US Bank PCards	Fleet	\$ 253.03	Cci*Hotelres - PCard
10/09/2023	ACH	US Bank PCards	Fleet	\$ 98.01	Delta Air 0068015919105 - PCard
10/09/2023	ACH	US Bank PCards	Fleet	\$ 15.04	Expedia 72637548277081 - PCard
10/09/2023	ACH	US Bank PCards	Fleet	\$ 2.47	Expedia 72637548277081 - PCard
10/09/2023	ACH	US Bank PCards	Fleet	\$ 80.17	Golden Nugget Hotel Lv - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 27.72	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 254.77	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 19.87	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 23.99	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 26.86	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 9.00	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 14.26	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 881.65	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 216.25	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 439.44	A And H Turf And Specialt - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 91.00	Aaim - Services - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 12.99	Adobe *Acrobat Std - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 60.63	Adobe *Creative Cloud - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 31.45	Albertsons #0038 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 34.13	Albertsons #0038 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 14.91	Albertsons #4025 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 578.22	Allegra - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	General	\$ 40.93	Allianz Travel Ins - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 64.00	Allpartitions - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 27.99	Amazon.Com*T388S4In0 Amzn - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 27.99	Amazon.Com*T388S4In0 Amzn - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 46.88	Amazon.Com*T39Sf2Nv2 Amzn - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 28.80	Amazon.Com*TI7Bh3Qn1 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 49.70	Amazon.Com*Tr2Zv2Jk0 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 24.09	Amazon.Com*Tr5Qq3Xe1 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 37.99	Amazon.Com*Tx8X35F22 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 595.00	American Assoc Of Code - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 59.90	Ampd Strong - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 14.99	Ampd Strong - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 4.99	Ampd Strong - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 113.55	Amzn Mktp Us*T33Cz9Oy1 Am - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 6.40	Amzn Mktp Us*T34Lf80B1 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 44.69	Amzn Mktp Us*T35Hb7Ga2 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 485.78	Amzn Mktp Us*T39X325C0 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 105.65	Amzn Mktp Us*T39X325C0 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 31.65	Amzn Mktp Us*TI2G55Ja2 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 13.29	Amzn Mktp Us*TI5B73Qp1 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 10.65	Amzn Mktp Us*TI7Fm7Uh1 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 182.50	Amzn Mktp Us*TI7Zs1R00 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 29.98	Amzn Mktp Us*TI9404Od1 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 18.25	Amzn Mktp Us*Tq2181670 Am - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 137.30	Amzn Mktp Us*Tq3Vh39F2 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 62.95	Amzn Mktp Us*Tr3Wi1Zx2 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 29.45	Amzn Mktp Us*Tr4F389O0 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 23.99	Amzn Mktp Us*Tr4Sm3Dw0 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 167.78	Amzn Mktp Us*Tx35O7R32 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 81.98	Amzn Mktp Us*Tx3S18Cu0 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 189.80	Amzn Mktp Us*Tx4S82Z12 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 3.73	Amzn Mktp Us*Tx5QI9Z02 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 222.81	Bargreen Ellingson 1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	General	\$ 19.80	Batteries+Bulbs #0253 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 27.00	Bin 119 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 72.15	Bin 119 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 57.20	Bin 119 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 150.00	Bobcat Of Big Sky Inc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 158.60	Buddy Punch - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 697.50	Cool River Roasting - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 262.00	Courts/Usdc-Mt-Pg - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 24.00	Creative Monograms Smb - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 546.40	Delta Air 0062138409187 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 29.99	Delta Air Seat Fees - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 29.99	Delta Air Seat Fees - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 29.99	Delta Air Seat Fees - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 15.00	Dollar Tree - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 5.00	Dollar Tree - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 167.87	Fedex70196837 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 47.85	Fedex70428656 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 123.60	Fsp*State Bar Of Montana - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 86.85	Gotabletenn - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 135.00	Government Finance Offic - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 135.00	Government Finance Offic - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 220.00	Government Finance Offic - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 122.01	Grainger - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 450.00	Hanser Wrecker Company - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 90.00	Hose And Rubber Supply Bi - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 180.95	Jimmy Johns - 1646 - E - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 260.00	Juli Pierce Law Pllc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 90.92	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 684.62	Kelley Connect - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 45.87	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 63.94	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 114.92	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 30.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 22.78	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	General	\$ 5.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 100.95	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 2.59	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 44.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 1.29	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 65.19	Knife River 5601 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 78.07	Knife River 5601 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 79.92	Knife River 5601 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 33.96	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 33.96	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	General	\$ (33.96)	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 41.97	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 595.00	Medallion Vault & Casket - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 84.50	Montana Brewing Company - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 30.00	Nflflagorder - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 1,965.00	Nflflagorder - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 1,995.00	Nflflagorder - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 55.00	Nflflagorder - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 55.00	Nflflagorder - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 2,390.00	Nflflagorder - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 55.00	Nflflagorder - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 20.00	Nna Services Llc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 553.50	Ntl Cntr For Safety - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 19.99	Office Depot #2135 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 20.98	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 91.78	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 98.14	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 45.98	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 38.96	O'Reilly Auto Parts 1551 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 695.00	Paypal *Grantsmansh - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 1,395.00	Paypal *Grantsmansh - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 695.00	Paypal *Grantsmansh - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 62.95	Paypal *Grantsmansh - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 126.00	Pepsicola Bottling Compan - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	General	\$ 1,128.00	Pepsicola Bottling Compan - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 299.99	Pesi - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 248.00	Ptr Headquarters - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 775.00	Py *Mosaic Threads, Llc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 155.35	Pzg**Hhs Governor Cnf - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 2.99	Remarkable - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 2.99	Remarkable - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 84.60	Rev.Com - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 499.95	Rockville Audio - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 576.06	Rosen Plaza Online - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 576.06	Rosen Plaza Online - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 576.06	Rosen Plaza Online - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 34.62	Sams Club #4805 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 8.34	Samsclub.Com - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 150.00	Scheels Billings - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 33.34	Sign Products - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 244.00	Societyforhumanresource - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 79.99	Spectrum - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 10.99	Spotify - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 7.25	Sq *Rail//Line Coffee - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 116.05	Stellas Kitchen & Bakery - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 50.00	Textmagic.Com - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 274.87	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 27.50	The Rubber Stamp Shop, In - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 1,916.25	Thomson West*Tcd - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 33.74	Tire Rama 101 Bc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 611.74	Ultra Graphics, Llc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 741.00	Uscareer,Athome,Mckc - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 25.30	Wal-Mart #2923 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 19.78	Wal-Mart #2923 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 87.50	Wheniwork.Com - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 4.52	Wm Supercenter #2923 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 89.56	Wm Supercenter #2923 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 160.83	Wondershare - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	General	\$ 194.97	Www.Scheels.Com - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 549.00	Www.Theseminargroup.Ne - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 15.99	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
10/09/2023	ACH	US Bank PCards	General	\$ 35.00	Zumbini - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 14.93	Amazon.Com*T30093Dt0 - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 75.00	Amazon.Com*T311N2Zh2 - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 150.33	Amazon.Com*Tr2F475V1 - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 7.66	Amazon.Com*Tr4B91C80 - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 10.22	Amazon.Com*Tr4M715W1 - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 99.99	Amazon.Com*Tx6F16Pu2 - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 39.87	Amzn Mktp Us*TI5B73Qp1 - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 19.90	Amzn Mktp Us*Tr4N25L32 - PCard
10/09/2023	ACH	US Bank PCards	IT Resources	\$ 299.00	Pluralsight - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 30.00	2023 Downtown Billin - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 80.00	2023 Downtown Billin - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 734.49	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 239.88	Adobe *Acropro Subs - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 94.40	Albertsons #0047 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 10.97	Albertsons #0047 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 203.65	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 126.25	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 7.94	Amazon.Com*T35Nw3Du1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 48.95	Amazon.Com*TI5Sn5F61 Amzn - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 31.19	Amazon.Com*TI8L13Mw2 Amzn - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 39.99	Amazon.Com*Tr3Zz1Av0 Amzn - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 17.09	Amazon.Com*Tr6W03Wo1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Library	\$ 11.99	Amazon.Com*Tx4E69Vw2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 6.99	Amazon.Com*Tx55J0802 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 25.98	Amazon.Com*Tx87345L0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 25.59	Amzn Mktp Us*T34Hn33Z2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 12.36	Amzn Mktp Us*T34Ry68A2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 84.95	Amzn Mktp Us*T377B82I1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 15.99	Amzn Mktp Us*T37Dn5At2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 43.50	Amzn Mktp Us*T38Hq6Ka1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 103.90	Amzn Mktp Us*TI16C81E1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 7.49	Amzn Mktp Us*TI25D4Jj2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 33.56	Amzn Mktp Us*TI43M5Lj2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 75.82	Amzn Mktp Us*TI4B36Sj1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 35.18	Amzn Mktp Us*TI4M71J82 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 45.97	Amzn Mktp Us*TI7O776M0 Am - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 5.99	Amzn Mktp Us*TI7O776M0 Am - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 6.99	Amzn Mktp Us*TI9497Ys0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 14.90	Amzn Mktp Us*TI9Lx6Ve2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 6.57	Amzn Mktp Us*Tq27N3Dj0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 17.95	Amzn Mktp Us*Tr14K5Zv2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 79.99	Amzn Mktp Us*Tr26V9Bp1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 49.99	Amzn Mktp Us*Tr27R6Lr1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 36.48	Amzn Mktp Us*Tr41885Q2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 118.40	Amzn Mktp Us*Tr5Y46Qz2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 42.88	Amzn Mktp Us*Tr60864R0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 31.96	Amzn Mktp Us*Tr6Tz0Ho0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 40.99	Amzn Mktp Us*Tx16226S2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 9.18	Amzn Mktp Us*Tx1G225H0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 36.51	Amzn Mktp Us*Tx25O7Jt0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 29.11	Amzn Mktp Us*Tx2Yu96J0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 14.36	Amzn Mktp Us*Tx3I130F0 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 17.26	Amzn Mktp Us*Tx3Vx6Wi2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 19.23	Amzn Mktp Us*Tx4S90Fv1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 10.48	Amzn Mktp Us*Tx6Az9Fz1 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 14.35	Amzn Mktp Us*Tx74N2Tk1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Library	\$ 7.29	Amzn Mktp Us*Tx91H4Ts2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 179.00	B2B Prime*Tx3Kj6lp2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 57.50	Batteries+Bulbs #0253 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 29.99	Best Buy 00005926 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 36.54	Billings Hardware & Servi - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 16.79	Billings Hardware & Servi - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 790.00	Blues Bar-B-Q - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 2,015.92	Brodart Supplies - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 119.40	Canva* I03903-0353533 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 26.98	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 551.55	Demco Inc - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 25.00	Dollar Tree - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 3.50	Facebk Emqx3Yfrq2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 50.00	Facebk Fq8Vjtkqq2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 13.13	Facebk M8D5Ktxqq2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 50.00	Facebk Mkmbut7Rq2 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 315.42	Gamestop #1095 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 38.84	Gaylord Bros Inc - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 1,049.00	Homeless Training - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 113.53	Insight Public Sector - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 49.94	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 75.00	Ls The Bike Shop - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 10.99	Microsoft*Console 1 Month - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 42.00	Montana Brewing Company - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 60.00	Montana Library Associati - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 100.00	Ntl Cntr For Safety - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 35.50	Rockets Gourmet Wraps - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 227.00	Rockets Gourmet Wraps - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 2,399.00	Sp Outdoor Workout S - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 500.00	Sq *Billings Best Balloon - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 130.00	Sq *Crooked Line Studio - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 20.00	Sq *Dickeys Barbecue Pit - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Library	\$ 63.72	Sq *Mia?S Wok - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 415.50	Sq *The Dollywood Foundat - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 2.24	The Daily Interlake - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 36.30	The Mail Drop - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 8.28	Thrift Books Global, Llc - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 657.99	Vernon Library Supplies - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 12.59	Wal-Mart #2923 - PCard
10/09/2023	ACH	US Bank PCards	Library	\$ 200.00	Www.Mcls.Org - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 146.27	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 13.37	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 68.80	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 54.50	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 9.99	Albertsons #4025 - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 30.49	Amazon.Com*T36D63Zj0 Amzn - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 118.76	Amazon.Com*TI0Bf7On0 Amzn - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 9.99	Amazon.Com*TI3Qd2Lk2 - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 61.98	Amzn Mktp Us*Tq2Kc4Wx0 - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 209.88	Amzn Mktp Us*Tx9H363D1 - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 60.00	Billing Times Publishi - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftync - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 20.00	Chatgpt Subscription - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 367.62	Econo Print - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 227.06	Insight Public Sector - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 246.60	Northern Hotel - Ten - PCard
10/09/2023	ACH	US Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 137.52	A And H Turf And Specialt - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 1.29	Albertsons #4025 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 245.09	Amzn Mktp Us*TI1Ti0Zy2 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 96.91	Amzn Mktp Us*TI3O96G81 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 162.49	Amzn Mktp Us*Tq53P1Sv2 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 59.99	Amzn Mktp Us*Tr2Yv4L82 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 1,515.80	Amzn Mktp Us*Tx10X9O41 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 498.59	Basecamp Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 191.88	Bcy*Backcountry.Com - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 100.52	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 132.69	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 30.28	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 107.20	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 138.00	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 2.15	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 22.91	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 16.47	Billings Farmhand, Inc. - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 1,119.92	Billings Hardware & Servi - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 837.76	C & B Operations Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 166.15	C & B Operations Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 453.96	C & B Operations Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 72.39	C & B Operations Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.82	C & B Operations Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 178.05	C & B Operations Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 9.65	C & B Operations Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 233.94	Cab Store Billings, Mt - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 59.99	Cabela'S Online U.S. - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 56.86	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 206.40	Croell- Inc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 154.20	Croell- Inc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 77.69	Cvs/Pharmacy #08944 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 6.59	Cvs/Pharmacy #08944 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 270.80	Dxp Enterprises - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 77.72	Evergreen Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 84.99	Famousfootwear#2195 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 463.26	Fei, Inc. - Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 45.00	Grand Lumber Company - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 296.78	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 28.97	Harbor Freight Tools 207 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.98	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 58.95	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 77.98	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 36.73	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 44.98	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 34.96	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 36.99	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 265.96	Hose And Rubber Supply Bi - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 201.57	Hose And Rubber Supply Bi - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 86.46	Hose And Rubber Supply Bi - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 35.20	In *Thompson Pools Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 115.96	Interstate Battery Of The - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 99.96	Interstate Battery Of The - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 99.96	Interstate Battery Of The - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 143.45	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 89.94	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 39.95	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 735.00	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 9.95	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 191.97	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 7.77	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 128.94	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 25.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 48.16	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 76.86	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 39.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 9.29	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 49.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 23.94	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 67.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 255.65	Knife River 5601 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 148.00	Lisacs Billingstire Sp - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 28.69	Lithia Cjd Of Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 130.00	Lockwood Chiropractic Hea - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 49.94	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 59.48	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 58.60	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 529.71	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 77.39	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 601.81	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 80.37	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 472.00	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 60.94	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.48	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 3,016.03	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 997.51	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 38.13	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 79.49	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 699.20	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 207.60	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 9.13	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 42.90	Mountain Supply - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 229.29	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ (39.38)	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 20.26	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 124.42	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.74	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 87.00	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 948.07	Neptune-Benson - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.25	North Coast Electric - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 512.60	North Coast Electric - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 3,971.68	Northland Automotive - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 94.06	Northwest Pipe Fittings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 29.29	Office Depot #1080 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 15.74	Office Depot #1080 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 22.99	Office Depot #2135 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 162.26	Paypal *Astroleague - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 287.35	Pst*Enviro Safety - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 350.04	Ratco Llc - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 39.95	Rdoce Bil 020112 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 379.98	Sams Club#4805 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 85.98	Sherwin Williams 703203 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 307.70	Sherwin Williams 703203 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 63.97	Shipton'S Big R East - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 159.99	Shipton'S Big R Heights - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 84.98	Shipton'S Big R West - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 229.88	Snappyduds - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 27.50	Snappyduds - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 70.41	Sp Trueleafmarket - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 53.25	Sq *Hotsy Wy-Mont - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 65.67	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 206.08	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 270.73	Tire Rama 105 It - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 191.63	Tire Rama 105 It - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 194.54	Tire Rama 105 It - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 289.44	Tire Rama 105 It - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 109.97	Tractor-Supply-Co #0303 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 28.98	Vistaprint - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 72.88	Wal-Mart #1956 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 44.90	Wal-Mart #2923 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 47.50	West End Lock And Securit - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 506.00	Wilbur Ellis Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 397.80	Wilbur Ellis Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 263.50	Wilbur Ellis Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 75.00	Wilbur Ellis Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 387.45	Wilbur Ellis Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 506.00	Wilbur Ellis Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 438.50	Wilbur Ellis Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 387.15	Wilbur Ellis Billings - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 28.44	Wm Supercenter #2923 - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 123.75	Www.Scheels.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Park Dist 1	\$ 18.99	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	Park Prgrms	\$ 250.00	Sherwin Williams 703203 - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 52.50	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 144.05	Ace Electric - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 864.95	Air Controls-Billings - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 14.99	Amazon Prime*T38X935N1 - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 96.49	Amazon.Com*TI40J0480 Amzn - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 270.30	Current Components, Inc. - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 270.30	Current Components, Inc. - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 540.60	Current Components, Inc. - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 390.00	Firemaster - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 1,006.95	Insight Public Sector - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 35.68	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 35.69	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 35.68	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 35.67	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 35.69	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 35.69	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 59.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 68.49	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 161.50	Selbys - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 8.33	Spic And Span - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 12.50	Spic And Span - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 12.50	Spic And Span - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 12.50	Spic And Span - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 8.33	Spic And Span - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 8.34	Spic And Span - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 490.00	Sq *Skyline Services, Inc - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 35.00	Sq *Skyline Services, Inc - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 140.00	Sq *Skyline Services, Inc - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 35.00	Sq *Skyline Services, Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Parking	\$ 110.00	Sq *Skyline Services, Inc - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 1,220.00	Sq *Skyline Services, Inc - PCard
10/09/2023	ACH	US Bank PCards	Parking	\$ 9.85	West End Lock And Securit - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 567.04	A And H Turf And Specialt - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 56.48	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 471.87	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 26.46	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 363.60	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 224.55	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 859.49	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 96.38	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 77.51	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 135.50	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 209.66	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 40.11	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 186.05	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Parks Maint	\$ 20.46	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	PD Program	\$ 554.75	Paypal *Viewcommndr - PCard
10/09/2023	ACH	US Bank PCards	PD Program	\$ 397.00	Www.Ui.Com - PCard
10/09/2023	ACH	US Bank PCards	Phone System	\$ 21.98	Amzn Mktp Us*T31971Bp0 - PCard
10/09/2023	ACH	US Bank PCards	Phone System	\$ 6.38	Amzn Mktp Us*T34Lf80B1 - PCard
10/09/2023	ACH	US Bank PCards	Phone System	\$ 31.95	Amzn Mktp Us*Tl7Fm7Uh1 - PCard
10/09/2023	ACH	US Bank PCards	Phone System	\$ 27.98	Amzn Mktp Us*Tx47C6Od0 - PCard
10/09/2023	ACH	US Bank PCards	Phone System	\$ 11.40	Ebay O*05-10514-93515 - PCard
10/09/2023	ACH	US Bank PCards	Phone System	\$ 12.60	Ebay O*05-10514-93516 - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 54.97	Albertsons #0047 - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 95.97	Amazon.Com*Tr5Fi1G41 - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 295.00	American Planning A - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 12.14	Amzn Mktp Us*T33F94D42 - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 90.64	Amzn Mktp Us*Tl1Hk0W60 - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 16.58	Amzn Mktp Us*Tr16R1Ge1 - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 19.98	Facebk GddlRqkv92 - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 199.00	Mtleague - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Planning	\$ 8.33	Samsclub.Com - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 33.33	Sign Products - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 42.50	The Rubber Stamp Shop, - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 225.00	Tst* Spitz Restaurant Gro - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 129.00	Venngage.Com - PCard
10/09/2023	ACH	US Bank PCards	Planning	\$ 29.99	Www.Signs.Org - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 22.75	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 340.20	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 12.94	Activedogs.Com Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 239.88	Adobe *Acropro Subs - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 239.88	Adobe *Acropro Subs - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 239.88	Adobe *Ps Creative Cl - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,753.68	Agp*Btpropane - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 219.16	Airbnb Hm3Xprbcpx - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 581.29	Airbnb Hmhjemmban - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ (581.29)	Airbnb Hmhjemmban - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 707.50	Alaska Air 0272345048470 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 707.50	Alaska Air 0272345048471 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 86.54	Alaska Air 0278015916168 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 131.96	Alaska Air - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 39.99	Alaska Air - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 24.97	Albertsons #4041 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 110.00	Allianz Travel Ins - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 27.00	Allianz Travel Ins - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 19.12	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 239.88	Amazon.Com*T30902I10 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 30.99	Amazon.Com*Tr7F06Tx2 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 61.48	Amazon.Com*Tr7Ix7Le0 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 199.50	Amazon.Com*T33N82W2 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 71.98	Amzn Mktp Us*T339M3So1 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 3.20	Amzn Mktp Us*T34Lf80B1 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 269.95	Amzn Mktp Us*TI87Y1Kl1 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 25.27	Amzn Mktp Us*Tq2Zd5Vd0 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 90.16	Amzn Mktp Us*Tr74A11C1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 79.99	Amzn Mktp Us*Tx1Vk5D10 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 47.52	Amzn Mktp Us*Tx38L2Mk0 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 30.00	Apco International Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 30.00	Apco International Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 488.00	Apco International Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 478.45	Arkon Resources - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 893.26	B&H Photo 800-606-6969 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,081.83	B&H Photo 800-606-6969 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 189.92	B&H Photo 800-606-6969 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 2,249.75	B&H Photo 800-606-6969 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ (22.63)	B&H Photo 800-606-6969 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 499.95	B&H Photo 800-606-6969 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 394.70	B&H Photo 800-606-6969 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 209.90	Bass Pro Online U.S. - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 509.94	Best Buy 00005926 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 191.94	Best Buy 00005926 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ (449.97)	Best Buy 00005926 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 16.99	Best Buy 00005926 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 270.00	Big Sky Communications 1 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 249.95	Billings Army Navy Surplu - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 750.00	Billings Clinic - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 29.99	Billingsgazettethriftynck - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,305.38	Blasters Tool And Supply - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 349.69	Bound Tree Medical Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 250.00	Business Insurers Of The - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 207.02	Cci*Hotelres - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 43.01	Cenex Zip Trip09910803 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 4.38	Cenex Zip Trip09910894 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 26.00	Conoco - Interstate Gas - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 38.40	Conoco - Sei 34210 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 13.85	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 499.96	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 37.98	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 264.60	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 84.54	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 147.00	Courtyard Denver S - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ (475.00)	Crime Prevention Cnter - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,152.51	Crowne Plaza Ventura Bea - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 471.61	Crye Precision Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 566.40	Delta Air 0062139991914 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 566.40	Delta Air 0062139991915 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 316.40	Delta Air 0062141738415 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 80.19	Delta Air 0068015919105 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 250.00	Dolan Consulting Group - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 20.00	Eb Preparedness 2023 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 5.93	Ebay O*05-10514-93515 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 6.55	Ebay O*05-10514-93516 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 199.96	Ebay O*26-10469-07292 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 456.33	Econoprint - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 418.32	Econoprint - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 2,430.00	Enterprise Rent-A-Car - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 9.99	Evergreen Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 85.00	Evident Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 79.75	Evident Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 2.02	Expedia 72637548277081 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 12.30	Expedia 72637548277081 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 47.66	Exxon Casey'S Corner Stor - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 15.04	Exxon Casey'S Corner Stor - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 26.00	Exxon Common Cents #212 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 50.24	Exxon Crumbo'S Inc. - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 53.12	Exxon One Stop Market - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 738.00	Fire Protection Pub - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 237.18	First Aid Supplies Onl - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 21.18	Ge Appliances - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 65.60	Golden Nugget Hotel Lv - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 2,250.00	Hanser Wrecker Company - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 450.00	Hanser Wrecker Company - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 2,250.00	Hanser Wrecker Company - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 216.68	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 187.08	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 460.36	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 4.99	Harbor Freight Tools 207 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 25.00	Hat Six Travel Center - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 215.68	Heritage Inn Great Fal - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 215.68	Heritage Inn Great Fal - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 215.68	Heritage Inn Great Fal - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 998.51	Hilton Cape Rey Carls - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 63.47	Holiday Stationstore0506 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 50.64	Hot Patch Pay 12020020 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 38.45	Hot Patch Pay 12020020 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 36.17	Hot Patch Pay 12020020 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 74.99	Hulu 877-8244858 Ca - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 123.00	Iaai - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 321.00	Iaai - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 350.00	Iape - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 679.99	In *Arrowhead Scientific - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,624.00	In *Fileonq - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,624.00	In *Fileonq - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 998.00	In *Silent 6 Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 105.00	In *Universal Awards - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 292.00	Int'L Code Council Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 294.00	Iron Mountain - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 170.20	Jimmy Johns - 1646 - E - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 252.01	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 57.99	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 4.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 33.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 59.94	Liberty Corner - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 62.10	Liberty Corner - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 57.23	Liberty Corner - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 51.88	Liberty Corner - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 32.90	Life Assist Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 567.30	Life Assist Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 235.72	Life Assist Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 281.88	Life Assist Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 900.75	Life Assist Inc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 63.84	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ (63.84)	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 29.88	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 58.85	Maverik #371 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 50.27	Maverik #678 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 46.09	Maverik #678 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 522.50	Montana Fire Chiefs As - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 522.50	Montana Fire Chiefs As - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 705.82	Moore Lane Vh - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,092.80	Motorola Solutions Onlin - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 173.45	Motorola Solutions Onlin - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 500.00	Msu-Bz-Careersvc-Fair - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 60.67	Myton Ute Petroleum - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 41.88	Name-Cheap.Com* Fqgsnh - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 30.00	National Academies Of Eme - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 400.00	National Association Of S - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 40.00	National Association Of S - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 450.00	National Association Of S - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,897.00	Northland Automotive - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 71.91	Office Depot #1080 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 46.94	Office Depot #1080 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 7.99	Office Depot #1080 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 42.95	Office Depot #2135 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 103.78	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 33.58	O'Reilly Auto Parts 1570 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 53.99	Petsmart #3027 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 700.00	Pix4D Sa - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 668.78	Positive Promotions - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 188.00	Py *Mosaic Threads, Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 258.96	Rogue - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 353.00	Sambrownshields.Com - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 1,070.00	Sambrownshields.Com - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 33.80	Sams Club #4805 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 3.98	Sams Club #4805 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 23.96	Samsclub.Com - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 149.99	Scheels Billings - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 785.54	Scheels Billings - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 119.27	Sgt Fire Bags, Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 39.94	Shell Oil12380837018 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 179.99	Shipton'S Big R Heights - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 239.00	Skillpath / National - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 171.99	Sp Bpo Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 69.92	Sp Tableclothsfactor - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 285.92	Spectrum - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 30.00	Spf45 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 300.00	Sq *Billings Area Family - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 600.00	Sq *Tint Guy Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 618.00	Sq *Tint Guy Llc - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 772.00	Sumup *Paula Coram - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 99.99	Swiftcalendars.Com - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 12.98	Taco Johns 3076 Billings - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 15.99	Target 00001719 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 151.25	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 193.30	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 433.97	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 257.49	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 837.35	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 116.28	The Ups Store 2594 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 230.60	Tlo Transunion - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 129.14	Uline *Ship Supplies - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 39.97	Ups*Billing Center - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 11.03	Ups*Billing Center - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 77.40	Ups*Billing Center - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 107.77	Ups*Billing Center - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 42.29	Ups*Billing Center - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 31.25	Valet Today Cleaners - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 20.41	Wal-Mart #2923 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 140.70	Wasabi Technologies - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 16.75	West End Lock And Securit - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 213.00	West End Lock And Securit - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 69.68	Wm Supercenter #2923 - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 498.00	Wpy*Tritechforensics - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 498.00	Wpy*Tritechforensics - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 550.00	Www.Bettertogether.Com - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 25.00	Www.Training4911Heroes - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 69.68	Yellowstone County Treas - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 21.64	Yellowstone County Treas - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 24.00	Yellowstone Ice And Water - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 38.76	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Public Safety	\$ 651.46	Yps*Mhmvr Llc - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 45.89	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 18.99	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 364.41	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 485.53	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 185.12	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 185.12	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 185.12	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 185.12	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 364.41	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 185.12	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 368.08	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 185.12	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 414.45	AlSCO Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 361.67	AlSCO Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 495.10	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 45.00	American Water Technol - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 3.20	Amzn Mktp Us*T34Lf80B1 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 16.99	Amzn Mktp Us*TI74W2Ww0 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 79.99	Big Lots Stores - #1923 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 289.99	Cintas Corp - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 330.80	Cintas Corp - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 153.20	Cintas Corp - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 48.45	Cintas Corp - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 9.90	City Of Billings - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 5.47	Ebay O*05-10514-93515 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 6.05	Ebay O*05-10514-93516 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 50.00	Facebk F9Yhxqbw42 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 1,029.63	Fastenal Company 01Mtbll - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 565.59	Gaither Tool Company Inc - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 24.96	Harbor Freight Tools 207 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 6.36	Hose And Rubber Supply Bi - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 677.34	Hose And Rubber Supply Bi - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 113.53	Insight Public Sector - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 39.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 77.94	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 31.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 132.92	Lawson Products - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 408.32	Lawson Products - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 123.74	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 14.07	Montana Fence - Billings - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 29.12	Montana Fence - Billings - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 256.47	Montana Terrazzo Company - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 119.88	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 75.00	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 120.78	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 65.09	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 86.29	Protective Industries, In - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ (700.00)	Pzg**Mt Dept Environ Q - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 357.00	Ratco Llc - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 133.33	Safetyprocsystems.Com - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 2,493.41	Serious Lock - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 59.98	Shipton'S Big R West - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 127.96	Shipton'S Big R West - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 9.50	West End Lock And Securit - PCard
10/09/2023	ACH	US Bank PCards	Solid Waste	\$ 21.12	Yellowstone County Treas - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 369.99	Amzn Mktp Us*T326O7H70 Am - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 8.34	Amzn Mktp Us*T326O7H70 Am - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 104.98	Amzn Mktp Us*T34Un9La0 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 212.55	Amzn Mktp Us*TI5I78Na2 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 109.90	Amzn Mktp Us*TI5I78Na2 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 25.90	Amzn Mktp Us*Tr7Sk26Y0 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 35.08	Awg 3575 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 74.48	Billings Hardware & Servi - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 35.96	Billings Hardware & Servi - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 25.65	Bloedorn Lumber Co- Bi - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 21.17	Bloedorn Lumber Co- Bi - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 81.60	Bloedorn Lumber Co- Bi - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 22.20	Buildersfirstsource64021 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 30.00	Eb Preparedness 2023 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 130.90	Evergreen Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 70.63	Graybar Electric - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 300.43	Hammerhead Trenchless Equ - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 9.99	Harbor Freight Tools 207 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 19.95	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 7.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 29.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 54.34	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 69.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 99.97	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 2.59	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 146.96	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 23.97	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 54.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 5.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 2.59	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 432.00	Lesman Iron Works - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 7.58	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 172.90	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 39.70	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 52.94	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 181.00	Modern Machinery-Billings - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 169.20	Northwest Pipe Fittings - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 133.33	Safetyprocsystems.Com - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 1,620.00	Shepherd Stainless Incorp - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 27.80	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 54.40	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 40.00	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 260.00	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 19.50	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 52.03	Yellowstone County Treas - PCard
10/09/2023	ACH	US Bank PCards	Street/Traffic	\$ 189.77	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 183.37	Aaim - Services - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 39.99	Adobe *Adobe - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ (3.67)	Adobe *Creative Cloud - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 12.99	Adobe Inc. - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 108.85	Albertsons #0630 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 133.36	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 81.82	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 361.75	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 90.50	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 35.98	Amazon.Com*T33O11Fo2 Amzn - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 9.99	Amzn Mktp Us*T32Qs47Z2 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 11.90	Amzn Mktp Us*T35Zb79N2 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 16.99	Amzn Mktp Us*T394J8Q31 Am - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 204.00	Amzn Mktp Us*Tq0816Xk1 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 37.98	Amzn Mktp Us*Tr2Fd3Cw2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Transit	\$ 105.62	Awg 3575 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 29.99	Best Buy 00005926 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 41.61	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 25.86	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 5.45	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 22.23	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 32.39	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 8.51	Cummins Inc - 38 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 61.05	Econo Print - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 2,359.58	Edge Construction Supp - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 136.76	Etrailer Corporation - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 31.85	Facebk K6Edgsk482 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 75.00	Facebk Pfvmrtdb2 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 69.00	Fedex Office 800000836 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 17.25	Fedex Office 800000836 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 29.68	Gateway Fees - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 141.85	Glas-Weld Systems, Inc., - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 54.52	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 1,620.00	H2 Lawn & Snow - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Inc. - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 220.00	In *Yellowstone County On - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 105.87	Industrial Bolt & Supply - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 1,222.56	Industrial Bolt & Supply - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 489.74	It Straps On Inc - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 7.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 30.48	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 68.52	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 68.90	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 76.48	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 451.50	Lp Anderson - Point S, Dt - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 780.00	Lp Anderson - Point S, Dt - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 9.24	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 30.05	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 36.95	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Transit	\$ 14.13	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 21.03	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 128.30	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ (35.58)	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 35.58	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 18.56	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ (21.00)	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 11.75	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 10.50	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 7.61	Napa Store 3547001 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 540.00	Noregon Systems - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 193.09	Office Depot #1080 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 73.97	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 101.18	Office Depot #450 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 257.10	Polaris Laboratories - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 127.95	Pos Supply Solutions - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 60.00	Power Service Inc - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 703.84	Safety Kleen Systems - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 134.70	Sams Club #4805 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 146.50	Selbys - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 56.90	Sherwin Williams 703203 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 191.20	Sherwin Williams 703203 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 150.00	Shipton'S Big R West - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 89.00	Sign Pro Billings - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 119.97	Staples Inc - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 7.47	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 69.97	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 95.75	West End Lock And Securit - PCard
10/09/2023	ACH	US Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 12.50	1st & Main - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 71.97	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ (112.99)	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 104.90	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 132.98	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 10.18	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 5.09	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 25.83	A And H Turf And Specialt - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 684.26	Abf*Transportation Svc - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 295.02	Allied Electronics Inc - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 4.90	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 132.43	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 252.07	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 243.42	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 4.57	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 397.29	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 84.80	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 95.26	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 84.80	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 36.75	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 908.00	Amazon.Com*Tx5Fj33D1 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ (119.99)	Amzn Mktp Us - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ (479.98)	Amzn Mktp Us - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 21.99	Amzn Mktp Us*T349B1I21 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 307.94	Amzn Mktp Us*T190N7Lv2 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 634.68	Automation-Warehouse - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 9.80	Big Sky Steel And Salvage - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 122.68	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 5.87	Chick Fil A- Pena - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 101.83	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 27.85	Dhs Equipment - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 32.68	Econo Print - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 52.80	Edge Construction Supp - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 3,084.60	Enterprise Specialty Pro - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 62.44	F And H Mine Supply - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 673.36	Firstaidandsafetyonlin - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 50.55	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 23.72	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 51.41	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 528.18	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 61.49	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 53.94	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 6.37	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 6.34	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 8.99	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 9.52	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 70.17	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 220.28	Lowes #00319* - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 3.57	Mcdonald'S F16045 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 79.20	Midland Scientific - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 180.74	Midland Scientific - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 643.64	Midland Scientific - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 54.92	Midland Scientific - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 300.00	Msu-Bz-Extuniv-Cm - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 600.00	Msu-Bz-Extuniv-Cm - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 456.07	Npc*New Pig Corp - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 665.00	Ohd - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 579.77	Old Dominion Freight Lin - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 26.99	O'Reilly 1548 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 20.00	Q Casino - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 17.00	Q Casino - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 1,011.28	Rsd - Billings#57 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 195.40	Safetec Of America Inc - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 133.33	Safetyprocsystems.Com - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 691.22	Salisburyonline.Com - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 575.85	Salisburyonline.Com - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 14.24	Shell Oil 57443303607 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 154.29	Sherwin Williams 703203 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 195.98	Shipton'S Big R Heights - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 298.00	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 639.75	The Home Depot 3101 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 99.98	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 569.06	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 316.73	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 238.62	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 1,454.04	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 12.50	1St & Main - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 104.90	360 Office Solutions Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 15.29	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 10.19	4Te*Alarm Services - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 12.59	A And H Turf And Specialt - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 8.92	A And H Turf And Specialt - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 119.45	A And H Turf And Specialt - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 159.94	A And H Turf And Specialt - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 225.50	Abpa - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 234.00	Abpa - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 84.83	Albertsons #0047 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 95.27	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 84.80	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 110.26	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 14.68	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 243.43	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 320.64	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 125.10	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 84.80	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 320.64	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 125.10	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 252.07	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 13.71	Alsco Inc. - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 19.99	Amazon.Com*T348R1Vf2 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 19.99	Amazon.Com*T396I3Yc1 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Water	\$ (120.00)	Amzn Mktp Us - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ (479.98)	Amzn Mktp Us - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 22.00	Amzn Mktp Us*T349B1I21 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 104.22	Amzn Mktp Us*TI6Pd07T2 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 400.88	Amzn Mktp Us*Tr4Po5Rr0 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 777.00	Automationdirect.Com - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 109.50	Automationdirect.Com - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 156.91	Awg 3575 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 68.54	Awg 3575 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 136.46	Awg 3575 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 1.30	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 96.77	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 278.28	Billings - Tacoma Screw P - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 78.00	Billings Nursery And Land - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 41.60	Bloedorn Lumber Co- Bi - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 7.16	Carquest 3103 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 5.87	Chick Fil A- Pena - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 101.83	Costco Whse #0069 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 354.24	Cpi International - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 27.84	Dhs Equipment - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 95.00	Dxp Enterprises - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 55.00	Dxp Enterprises - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 317.52	Dxp Enterprises - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 114.18	Ebay O*09-10443-13924 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 32.69	Econo Print - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 194.67	Era - A Waters Company - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 9.98	Evergreen Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 111.97	Evergreen Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 31.56	Evergreen Ace Hardware - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 3,040.02	Exor America - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 62.45	F And H Mine Supply - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 30.97	Fedex80863875 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 673.36	Firstaidandsafetyonlin - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 279.00	Garden Avenue Greenhouse - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Water	\$ 466.63	Ge Analytical Instrument - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 876.00	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 131.52	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 130.86	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 49.66	Grainger - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 313.00	Hach Company - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 1,331.50	Hach Company - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 71.18	Hanson Chemical - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 20.97	Harbor Freight Tools 207 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 189.99	Harbor Freight Tools 207 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 130.08	Headwater Companies Llc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 0.99	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 14.87	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 22.99	Heights Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 406.94	Hose And Rubber Supply Bi - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 225.00	In *Yellowstone Valley Ro - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 140.00	In *Yellowstone Valley Ro - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 19.12	Kb Commercial Products - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 52.84	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 8.09	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 142.02	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 5.98	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 19.01	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 38.97	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 66.93	Kings Ace Hdwe - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 452.96	Lowe's #00319* - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 3.57	McDonald'S F16045 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 146.98	Midland Implement Co - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 1,750.00	Mt Rural Water System Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 209.16	Northwest Industrial Supp - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 125.33	Northwest Industrial Supp - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 69.72	Northwest Industrial Supp - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 1,144.12	Northwest Scientific Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 87.73	Northwest Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2023	ACH	US Bank PCards	Water	\$ 354.15	Office Depot #1080 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 11.03	Office Depot #2135 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 665.00	Ohd - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 28.82	Pacific Steel Branch #02 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 68.00	Pp*Zee Creative - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 68.00	Pp*Zee Creative - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 20.00	Q Casino - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 17.00	Q Casino - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 133.33	Safetyprocsystems.Com - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 133.33	Safetyprocsystems.Com - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 575.85	Salisburyonline.Com - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 691.23	Salisburyonline.Com - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 119.75	Schnitzer Steel Billings - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 14.24	Shell Oil 57443303607 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 7.50	Spencer Fluid Power Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 15.84	Spencer Fluid Power Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 682.20	Sylvan Nursery And Landsc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 34.10	The Home Depot #3101 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 259.20	The Home Depot 3101 - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 755.46	Toolup.Com - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 11.60	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 11.60	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 14.50	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 17.40	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 23.20	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 37.70	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 11.60	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 5.80	Tvetene Turf Inc - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 19.00	West End Lock And Securit - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 54.09	Yellowstone County Treas - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 1,760.14	Yellowstone Valley Elect - PCard
10/09/2023	ACH	US Bank PCards	Water	\$ 1,000.00	Yellowstone Valley Elect - PCard