

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866072	Adv Employ	Public Safety	\$ 105.00	1360092069, cleaning of PD3
11/06/2023	866072	Adv Employ	Solid Waste	\$ 1,724.45	Contract labor at Landfill week ending 10/08/2023.
11/06/2023	866072	Adv Employ	Solid Waste	\$ 2,015.65	Contract labor at Landfill week ending 8/13/2023 & 8/20/2023.
11/06/2023	866072	Adv Employ	Solid Waste	\$ 464.10	Contract labor at Landfill week ending 9/10/2023.
11/06/2023	866073	Adv Eng & Enviro	Water	\$ 20,453.64	WO 22-20 WTP High Service Pump Station HVAC Upgrades
11/06/2023	866080	Arm Scor Cartridge	Public Safety	\$ 3,250.00	Arm Scor 17249, 12 gauge
11/06/2023	866082	Askin Construction	Gas Tax	\$ -	WO 22-07 Mullowney Lane Improvements
11/06/2023	866082	Askin Construction	Gas Tax	\$ 284,759.82	WO 22-07 Mullowney Lane Improvements
11/06/2023	866082	Askin Construction	Sidewalk Const	\$ 175,276.58	WO 22-07 Mullowney Lane Improvements
11/06/2023	866082	Askin Construction	St Maint Dist	\$ 33,353.90	WO 22-07 Mullowney Lane Improvements
11/06/2023	866082	Askin Construction	Water	\$ -	WO 22-07 Mullowney Lane Improvements
11/06/2023	866085	Baker Tilly US	General	\$ 25,782.00	Comprehensive Cost of Services Study
11/06/2023	866105	Carolina Software	Solid Waste	\$ 6,150.00	WO 23-16 Landfill Scale Addition
11/06/2023	866108	Century Link	Airport	\$ 51.21	406-245-1044 Airport Terminal Power M
11/06/2023	866108	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
11/06/2023	866108	Century Link	Airport	\$ 53.60	406-252-0721 Airport 1FB Line
11/06/2023	866108	Century Link	Airport	\$ 83.72	406-252-9412 Airport
11/06/2023	866108	Century Link	Airport	\$ 53.60	406-256-6014 Airport P9 Building
11/06/2023	866108	Century Link	Airport	\$ 69.33	406-256-7070 Airport
11/06/2023	866108	Century Link	Airport	\$ 38.35	Bill Date: Aug 16, 2021. QTA Phone
11/06/2023	866108	Century Link	Engineering	\$ 116.82	Measured Lines Depot 50/50
11/06/2023	866108	Century Link	EOC 911	\$ 45.65	911
11/06/2023	866108	Century Link	EOC 911	\$ 45.65	911
11/06/2023	866108	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
11/06/2023	866108	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
11/06/2023	866108	Century Link	EOC 911	\$ 5,278.03	9-1-1 Center
11/06/2023	866108	Century Link	Fleet	\$ 51.72	Motor Pool
11/06/2023	866108	Century Link	General	\$ 41.86	Cemetery Kenco Line
11/06/2023	866108	Century Link	General	\$ 64.97	Stewart Park Batting Cages
11/06/2023	866108	Century Link	IT Resources	\$ 51.21	Kenco Security Alarm IT Alarm
11/06/2023	866108	Century Link	Library	\$ 190.58	Library 6 lines
11/06/2023	866108	Century Link	P.W. Admin	\$ 116.83	Measured Lines Depot 50/50
11/06/2023	866108	Century Link	Park Dist 1	\$ 69.33	Parks
11/06/2023	866108	Century Link	Park Dist 1	\$ 51.21	Parks 3890 Stillwater

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11/06/2023	866108	Century Link	Parking	\$ 41.86	Park 2 Elevator Phone
11/06/2023	866108	Century Link	Parking	\$ 51.21	Park 1 Elevator Phone
11/06/2023	866108	Century Link	Phone System	\$ 127.06	Library 6 lines
11/06/2023	866108	Century Link	Phone System	\$ 105.08	Airport Measured Lines
11/06/2023	866108	Century Link	Phone System	\$ 115.76	Met Measured Lines
11/06/2023	866108	Century Link	Phone System	\$ 112.80	BOC Measured Lines
11/06/2023	866108	Century Link	Phone System	\$ 164.01	PUD Measured Lines
11/06/2023	866108	Century Link	Phone System	\$ 2,596.65	Main System Centrex
11/06/2023	866108	Century Link	Phone System	\$ 52.54	MET Fax and Kenco Fax
11/06/2023	866108	Century Link	Phone System	\$ 48.80	Animal Control Fax 710B
11/06/2023	866108	Century Link	Phone System	\$ 51.21	Fire Alarm
11/06/2023	866108	Century Link	Phone System	\$ 51.21	Four Dances
11/06/2023	866108	Century Link	Phone System	\$ 53.07	Miller Building
11/06/2023	866108	Century Link	Phone System	\$ 51.21	Pioneer Park
11/06/2023	866108	Century Link	Phone System	\$ 52.54	Streets Fax
11/06/2023	866108	Century Link	Planning	\$ 51.21	Planning Traffic Central Broadwater
11/06/2023	866108	Century Link	Planning	\$ 51.21	Planning Traffic Central 9th
11/06/2023	866108	Century Link	Public Safety	\$ 52.54	Fire Elevator
11/06/2023	866108	Century Link	Public Safety	\$ 51.21	Crime Prevention Alarm
11/06/2023	866108	Century Link	Public Safety	\$ 119.32	Fire
11/06/2023	866108	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
11/06/2023	866108	Century Link	Public Safety	\$ 61.59	Fire 5 911 Line
11/06/2023	866108	Century Link	Public Safety	\$ 41.86	Fire Maintenance Shop
11/06/2023	866108	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
11/06/2023	866108	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
11/06/2023	866108	Century Link	Solid Waste	\$ 71.97	513B WRF-5410 31230 403450
11/06/2023	866108	Century Link	Solid Waste	\$ 97.59	Solid Waste Landfill
11/06/2023	866108	Century Link	Solid Waste	\$ 194.63	SW Landfill
11/06/2023	866108	Century Link	Street/Traffic	\$ 42.92	PW Traffic 3728 McDougall
11/06/2023	866108	Century Link	Street/Traffic	\$ 52.54	PW Traffic Signal 24 Central
11/06/2023	866108	Century Link	Wastewater	\$ 51.21	PUD Sahara Sand Lift Station
11/06/2023	866108	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
11/06/2023	866115	Civicplus	Library	\$ 5,502.04	280550 Annual renewal 12/2023 - 11/2024
11/06/2023	866117	Community Solutions	Court Grants	\$ 3,310.00	23 Oct, CSI EtG DUI

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11/06/2023	866117	Community Solutions	Court Grants	\$ 4,621.00	23 Oct. CSI EtG Drug
11/06/2023	866119	Cop Construction	Solid Waste	\$ 335,602.08	WO 20-46 Landfill Compost Facility
11/06/2023	866119	Cop Construction	Water	\$ -	WO 23-01 Contract 1, Sch 2, Ave F Area
11/06/2023	866119	Cop Construction	Water	\$ 541,654.80	WO 23-01 Contract 1, Sch 1, Southgate Dr.. 2023 Water Main Replac
11/06/2023	866119	Cop Construction	Water	\$ -	WO 23-01 Contract 1, Sch 3.. Parkhill/Beverly Hills.. 2023 Water Main Replac
11/06/2023	866119	Cop Construction	Water	\$ -	WO 23-01 Contract 1. Water Main Replacement-19th Street & 21st St West
11/06/2023	866124	Creative Monograms	Building	\$ 137.00	staff logowear
11/06/2023	866124	Creative Monograms	Street/Traffic	\$ 78.00	clothes for strever
11/06/2023	866124	Creative Monograms	Street/Traffic	\$ 3,774.00	Winter Gear ST
11/06/2023	866124	Creative Monograms	Water	\$ 941.00	Winter Gear Meter Shop
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 66.50	855467 - LED LIGHT
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 66.50	855467 - LED LIGHT
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 93.58	856087 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 239.00	856087 - SKID PLATE
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 239.00	856087 - SKID PLATE
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 1,360.00	859335 - INSTALL KIT
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 21.84	859335 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 1,486.00	861277 - EQUIPMENT TRAY
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 237.85	861277 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 1,510.00	869452 - ANTENNA CABLE
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 26.31	869452 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 132.00	870787 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 2,660.00	870787 - STICK HOLSTER
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 244.00	871108 - RELAY
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 18.05	871108 - SHIPPING
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 825.00	872783 - CONSOLE KIT
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 825.00	872783 - CONSOLE KIT
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 70.50	872783 - OUTLET RECEPTACLE
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 70.50	872783 - OUTLET RECEPTACLE
11/06/2023	866128	Dana Safety Supply	Public Safety	\$ 157.83	872783 - SHIPPING
11/06/2023	866129	Dell Computer	General	\$ (340.58)	Two 24" Monitors and sound bar -Credit for HR and Charge IT
11/06/2023	866129	Dell Computer	IT Resources	\$ 2,352.09	Mobile Precision 3581, i7, 16GB RAM, 1TB SSD, and dock
11/06/2023	866129	Dell Computer	IT Resources	\$ 340.58	Two 24" Monitors and sound bar -Credit for HR and Charge IT
11/06/2023	866129	Dell Computer	Public Safety	\$ 402.54	Qty. 2 27" monitors

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11/06/2023	866130	Denny Menholt	Property Ins	\$ 10,621.85	Inv. 453381 Repairs to Engineering Division Truck #1093 #2023-116
11/06/2023	866130	Denny Menholt	Property Ins	\$ 5,607.13	Inv. 454053 repairs to BPD Car #1553. #2023-124
11/06/2023	866132	DT Blgs Assoc	Tax Incrmnt N27	\$ 70,000.00	Portland Loo TIF incentive project for \$70,000 in FY23.
11/06/2023	866125	D-Tech International	Library	\$ 36,145.00	Book Locker #3 Lockwood
11/06/2023	866136	Empire Roofing	Wastewater	\$ 15,013.11	WO 23-41 Secondary Pump Station Roof Replacement
11/06/2023	866140	EWT Holding III	Wastewater	\$ 18,243.97	WO 18-19 AFT(Air Flotation Thickner)Equipment at WRF
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	\$ 385.07	asphalt
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	\$ 915.90	asphalt
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	\$ 2,157.53	asphalt
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	\$ 192.86	asphalt
11/06/2023	866143	Fisher Sand & Gravel	Street/Traffic	\$ 8,159.26	asphalt
11/06/2023	866144	Fremont Motor	Capital Replace	\$ 67,036.93	deal # 103405 - 2023 1 ton w/dump box for Cemetery division
11/06/2023	866148	Guardian Security	Library	\$ 10,801.20	1006 August 2023 (duplicate invoice # from July)
11/06/2023	866150	Gunarama Wholesale	Public Safety	\$ 7,215.00	GW 1226904, Glock Gen 5s
11/06/2023	866154	Helena Chemical Co	Park Dist 1	\$ 7,749.96	chemicals for buckthorne - 43709035
11/06/2023	866155	Hi-Co Dock & Door	Facilities	\$ 310.00	Repair of underground parking door at Stillwater Building
11/06/2023	866155	Hi-Co Dock & Door	Property Ins	\$ 715.00	Inv. 1262 Repairs to an overhead garage door at the Animal Shelter
11/06/2023	866155	Hi-Co Dock & Door	Public Safety	\$ 500.00	1232 FIRE 4: REMOVE & RELACED CLOSER & STRIKER
11/06/2023	866155	Hi-Co Dock & Door	Public Safety	\$ 190.00	1243 FIRE 1: FIRE 1 ADMIN SUPPLY ROOM DOOR
11/06/2023	866155	Hi-Co Dock & Door	Public Safety	\$ 350.00	1248 911 CTR INSTALL U CHANNEL
11/06/2023	866155	Hi-Co Dock & Door	Public Safety	\$ 1,550.00	FIRE 1: 3X6-8 SLAB DOOR W/KICKPLATE & GLASS
11/06/2023	866156	High Point Networks	Airport	\$ 2,100.00	Completion of Firewall Setup & Final Onboarding
11/06/2023	866156	High Point Networks	IT Resources	\$ 1,811.00	Palo Alto PAN 440 at Library to add additional layer between Library and CH
11/06/2023	866156	High Point Networks	Library	\$ 70.00	236059 Bundle for NSA
11/06/2023	866156	High Point Networks	Phone System	\$ 21,187.00	VMWare Annual License Renewal thru 12/25/24
11/06/2023	866161	Iaff	Payroll Clearing	\$ 5,649.66	Payroll Summary
11/06/2023	866164	Ingram Library	Library	\$ 1.23	78034989
11/06/2023	866164	Ingram Library	Library	\$ 377.71	78034989
11/06/2023	866164	Ingram Library	Library	\$ 19.20	78034989
11/06/2023	866164	Ingram Library	Library	\$ 160.09	78034989
11/06/2023	866164	Ingram Library	Library	\$ 11.20	78034989
11/06/2023	866164	Ingram Library	Library	\$ 383.55	78034990
11/06/2023	866164	Ingram Library	Library	\$ 54.51	78034990
11/06/2023	866164	Ingram Library	Library	\$ 185.58	78034990

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11/06/2023	866164	Ingram Library	Library	\$ 1.66	78034990
11/06/2023	866164	Ingram Library	Library	\$ 46.22	78034990
11/06/2023	866164	Ingram Library	Library	\$ 11.97	78034990
11/06/2023	866164	Ingram Library	Library	\$ 0.05	78034991
11/06/2023	866164	Ingram Library	Library	\$ 22.80	78034991
11/06/2023	866164	Ingram Library	Library	\$ 0.06	78034992
11/06/2023	866164	Ingram Library	Library	\$ 30.29	78034992
11/06/2023	866164	Ingram Library	Library	\$ 257.12	78038526
11/06/2023	866164	Ingram Library	Library	\$ 0.33	78038526
11/06/2023	866164	Ingram Library	Library	\$ 43.18	78038526
11/06/2023	866164	Ingram Library	Library	\$ 0.09	78038527
11/06/2023	866164	Ingram Library	Library	\$ 34.20	78038527
11/06/2023	866164	Ingram Library	Library	\$ 11.99	78038527
11/06/2023	866164	Ingram Library	Library	\$ 11.20	78038528
11/06/2023	866164	Ingram Library	Library	\$ 0.02	78038528
11/06/2023	866164	Ingram Library	Library	\$ 0.05	78038529
11/06/2023	866164	Ingram Library	Library	\$ 32.43	78038529
11/06/2023	866164	Ingram Library	Library	\$ 965.92	78038530
11/06/2023	866164	Ingram Library	Library	\$ 2.37	78038530
11/06/2023	866164	Ingram Library	Library	\$ 474.93	78038530
11/06/2023	866164	Ingram Library	Library	\$ 19.24	78038530
11/06/2023	866164	Ingram Library	Library	\$ 535.48	78038530
11/06/2023	866164	Ingram Library	Library	\$ 0.02	78038531
11/06/2023	866164	Ingram Library	Library	\$ 32.29	78038531
11/06/2023	866164	Ingram Library	Library	\$ 22.99	78038532
11/06/2023	866164	Ingram Library	Library	\$ 0.12	78038532
11/06/2023	866164	Ingram Library	Library	\$ 13.20	78038532
11/06/2023	866164	Ingram Library	Library	\$ 71.14	78038532
11/06/2023	866164	Ingram Library	Library	\$ 10.62	78038533
11/06/2023	866164	Ingram Library	Library	\$ 17.69	78038533
11/06/2023	866164	Ingram Library	Library	\$ 1.04	78076854
11/06/2023	866164	Ingram Library	Library	\$ 16.51	78076854
11/06/2023	866164	Ingram Library	Library	\$ 39.90	78076854
11/06/2023	866164	Ingram Library	Library	\$ 18.86	78076855

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11/06/2023	866164	Ingram Library	Library	\$ 0.47	78076855
11/06/2023	866164	Ingram Library	Library	\$ 16.50	78076856
11/06/2023	866164	Ingram Library	Library	\$ 10.19	78076856
11/06/2023	866164	Ingram Library	Library	\$ 0.42	78076856
11/06/2023	866164	Ingram Library	Library	\$ 0.30	78076857
11/06/2023	866164	Ingram Library	Library	\$ 17.67	78076857
11/06/2023	866164	Ingram Library	Library	\$ 0.24	78076858
11/06/2023	866164	Ingram Library	Library	\$ 5.89	78076858
11/06/2023	866164	Ingram Library	Library	\$ 10.79	78076859
11/06/2023	866164	Ingram Library	Library	\$ 0.53	78076859
11/06/2023	866164	Ingram Library	Library	\$ 10.79	78076859
11/06/2023	866164	Ingram Library	Library	\$ 8.99	78076859
11/06/2023	866164	Ingram Library	Library	\$ 11.37	78105046
11/06/2023	866164	Ingram Library	Library	\$ 0.08	78105046
11/06/2023	866164	Ingram Library	Library	\$ 38.70	78105047
11/06/2023	866164	Ingram Library	Library	\$ 0.40	78105047
11/06/2023	866164	Ingram Library	Library	\$ 10.79	78105047
11/06/2023	866164	Ingram Library	Library	\$ 138.72	78105048
11/06/2023	866164	Ingram Library	Library	\$ 69.24	78105048
11/06/2023	866164	Ingram Library	Library	\$ 257.44	78105048
11/06/2023	866164	Ingram Library	Library	\$ 2.48	78105048
11/06/2023	866164	Ingram Library	Library	\$ 19.24	78105049
11/06/2023	866164	Ingram Library	Library	\$ 0.04	78105049
11/06/2023	866164	Ingram Library	Library	\$ 11.99	78197742
11/06/2023	866164	Ingram Library	Library	\$ 0.15	78197742
11/06/2023	866164	Ingram Library	Library	\$ 0.47	78197743
11/06/2023	866164	Ingram Library	Library	\$ 14.74	78197743
11/06/2023	866164	Ingram Library	Library	\$ 45.59	78197743
11/06/2023	866164	Ingram Library	Library	\$ 15.39	78197744
11/06/2023	866164	Ingram Library	Library	\$ 277.42	78197744
11/06/2023	866164	Ingram Library	Library	\$ 1.68	78197744
11/06/2023	866164	Ingram Library	Library	\$ 17.69	78197744
11/06/2023	866164	Ingram Library	Library	\$ 10.19	78197745
11/06/2023	866164	Ingram Library	Library	\$ 0.22	78197745

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11/06/2023	866164	Ingram Library	Library	\$ 30.85	78197745
11/06/2023	866164	Ingram Library	Library	\$ 17.70	78197746
11/06/2023	866164	Ingram Library	Library	\$ 21.22	78197746
11/06/2023	866164	Ingram Library	Library	\$ 0.22	78197746
11/06/2023	866164	Ingram Library	Library	\$ 20.64	78197747
11/06/2023	866164	Ingram Library	Library	\$ 0.17	78197747
11/06/2023	866164	Ingram Library	Library	\$ 0.09	78197748
11/06/2023	866164	Ingram Library	Library	\$ 14.99	78197748
11/06/2023	866164	Ingram Library	Library	\$ 11.37	78197749
11/06/2023	866164	Ingram Library	Library	\$ 0.36	78197749
11/06/2023	866164	Ingram Library	Library	\$ 5.39	78197750
11/06/2023	866164	Ingram Library	Library	\$ 1.62	78197750
11/06/2023	866164	Ingram Library	Library	\$ 31.86	78197750
11/06/2023	866164	Ingram Library	Library	\$ 1.02	78197751
11/06/2023	866164	Ingram Library	Library	\$ 20.21	78197751
11/06/2023	866164	Ingram Library	Library	\$ 17.69	78197752
11/06/2023	866164	Ingram Library	Library	\$ 46.01	78197752
11/06/2023	866164	Ingram Library	Library	\$ 3.00	78197752
11/06/2023	866164	Ingram Library	Library	\$ 17.67	78197752
11/06/2023	866164	Ingram Library	Library	\$ 13.17	78301793
11/06/2023	866164	Ingram Library	Library	\$ 0.48	78301793
11/06/2023	866164	Ingram Library	Library	\$ 53.07	78301793
11/06/2023	866164	Ingram Library	Library	\$ 41.13	78301794
11/06/2023	866164	Ingram Library	Library	\$ 1.58	78301794
11/06/2023	866164	Ingram Library	Library	\$ 213.00	78301794
11/06/2023	866164	Ingram Library	Library	\$ 17.10	78301795
11/06/2023	866164	Ingram Library	Library	\$ 0.29	78301795
11/06/2023	866164	Ingram Library	Library	\$ 15.93	78301795
11/06/2023	866164	Ingram Library	Library	\$ 17.69	78301795
11/06/2023	866164	Ingram Library	Library	\$ 45.98	78301796
11/06/2023	866164	Ingram Library	Library	\$ 0.27	78301796
11/06/2023	866164	Ingram Library	Library	\$ 0.07	78301797
11/06/2023	866164	Ingram Library	Library	\$ 17.39	78301797
11/06/2023	866164	Ingram Library	Library	\$ 0.31	78301798

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11/06/2023	866164	Ingram Library	Library	\$ 67.98	78301798
11/06/2023	866164	Ingram Library	Library	\$ 1.02	78319046
11/06/2023	866164	Ingram Library	Library	\$ 28.04	78319046
11/06/2023	866164	Ingram Library	Library	\$ 53.96	78319046
11/06/2023	866164	Ingram Library	Library	\$ 1.16	78319047
11/06/2023	866164	Ingram Library	Library	\$ 82.64	78319047
11/06/2023	866164	Ingram Library	Library	\$ 0.66	78319048
11/06/2023	866164	Ingram Library	Library	\$ 46.71	78319048
11/06/2023	866164	Ingram Library	Library	\$ 14.97	78319048
11/06/2023	866164	Ingram Library	Library	\$ 0.16	78319049
11/06/2023	866164	Ingram Library	Library	\$ 10.77	78319049
11/06/2023	866164	Ingram Library	Library	\$ 0.53	78361236
11/06/2023	866164	Ingram Library	Library	\$ 48.21	78361236
11/06/2023	866164	Ingram Library	Library	\$ 0.33	78361237
11/06/2023	866164	Ingram Library	Library	\$ 10.20	78361237
11/06/2023	866164	Ingram Library	Library	\$ 17.69	78361237
11/06/2023	866164	Ingram Library	Library	\$ 15.93	78361238
11/06/2023	866164	Ingram Library	Library	\$ 22.94	78361238
11/06/2023	866164	Ingram Library	Library	\$ 1.05	78361238
11/06/2023	866164	Ingram Library	Library	\$ 17.11	78361238
11/06/2023	866164	Ingram Library	Library	\$ 85.32	78361238
11/06/2023	866164	Ingram Library	Library	\$ 15.93	78361239
11/06/2023	866164	Ingram Library	Library	\$ 0.27	78361239
11/06/2023	866164	Ingram Library	Library	\$ 14.80	78361239
11/06/2023	866164	Ingram Library	Library	\$ 49.39	78361240
11/06/2023	866164	Ingram Library	Library	\$ 11.20	78361240
11/06/2023	866164	Ingram Library	Library	\$ 0.49	78361240
11/06/2023	866164	Ingram Library	Library	\$ 11.97	78361241
11/06/2023	866164	Ingram Library	Library	\$ 0.33	78361241
11/06/2023	866164	Ingram Library	Library	\$ 16.52	78361241
11/06/2023	866168	JC Billion	Capital Replace	\$ 14,483.66	6 4x4 reg. cab white exterior with cloth interior seats
11/06/2023	866168	JC Billion	Park Dist 1	\$ 26,402.34	7 4x4 reg. cab white exterior with cloth interior seats
11/06/2023	866172	Kent D. Bruce	Fleet	\$ 1,604.50	14541
11/06/2023	866172	Kent D. Bruce	Fleet	\$ 18.57	14541

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866172	Kent D. Bruce	Fleet	\$ 335.90	14541
11/06/2023	866172	Kent D. Bruce	Fleet	\$ 656.90	14541
11/06/2023	866172	Kent D. Bruce	Fleet	\$ 333.50	14541
11/06/2023	866172	Kent D. Bruce	Fleet	\$ 351.00	14541
11/06/2023	866172	Kent D. Bruce	Fleet	\$ 352.80	14541
11/06/2023	866174	KLJ Engineering	SID Const	\$ 8,010.71	SID 1425..Broso Park Drive and Gable Rd Traffic Signal Improvements
11/06/2023	866174	KLJ Engineering	St Maint Dist	\$ 8,010.71	SID 1425..Broso Park Drive and Gable Rd Traffic Signal Improvements
11/06/2023	866175	Knife River	Airport	\$ 741,227.99	Reconstruction of Airport Commercial Aircraft Ramp - Federal Share
11/06/2023	866175	Knife River	Airport	\$ 82,358.67	Reconstruction of Airport Commercial Aircraft Ramp - Local Share
11/06/2023	ACH	Kois Brothers	Fleet	\$ 257.11	130798
11/06/2023	ACH	Kois Brothers	Fleet	\$ 7,926.04	130849
11/06/2023	ACH	Kois Brothers	Fleet	\$ 229.68	130849
11/06/2023	ACH	Kois Brothers	Fleet	\$ 110.64	130882
11/06/2023	ACH	Kois Brothers	Fleet	\$ 22.60	130882
11/06/2023	ACH	Kois Brothers	Fleet	\$ 47.04	130882
11/06/2023	ACH	Kois Brothers	Fleet	\$ 345.26	130948
11/06/2023	866180	Laurel Chevrolet	Parking	\$ 27,955.00	Parking SUV #1968
11/06/2023	866184	Lyngsoe Systems	Library	\$ 71,414.64	006307 Library Materials Handler & Conveyance System 20% down payment
11/06/2023	866186	Mail Tech Service	Central Services	\$ 5,233.57	Postage for October, 2023
11/06/2023	866186	Mail Tech Service	General	\$ 1,143.95	Postage for October, 2023
11/06/2023	866186	Mail Tech Service	Library	\$ 240.02	LIBR Library mailing October 2023
11/06/2023	866186	Mail Tech Service	Library	\$ 1,346.64	LIBR Library mailing September 2023
11/06/2023	866186	Mail Tech Service	Planning	\$ 65.66	Postage for October, 2023
11/06/2023	866187	Majestic Homes	CDBG	\$ 12,245.86	FORECLOSURE ACQUISITION / REHAB PROGRAM
11/06/2023	866191	Mckinstry	Stillwater Const	\$ 7,400.00	Independent third party commissioning services of the Stillwater Building
11/06/2023	866192	Michael J McCarthy	Public Safety	\$ 6,000.00	Mike McCarthy invoice for Instructor Development training
11/06/2023	866196	MT CSED	Payroll Clearing	\$ 5,363.24	MT CSED
11/06/2023	866198	MFPE	Payroll Clearing	\$ 2,810.88	Payroll Summary
11/06/2023	866199	MT Municipal Local	Property Ins	\$ 14,062.32	October Liability Self Insurance Payments
11/06/2023	866202	MT ST Firemen	Payroll Clearing	\$ 5,563.42	Payroll Summary
11/06/2023	866204	Morrison Maierle	Airport	\$ 16,112.75	Amendment 12-Commercial Apron- Federal Share
11/06/2023	866204	Morrison Maierle	Airport	\$ 1,790.30	Amendment 12-Commercial Apron- Local Share
11/06/2023	866204	Morrison Maierle	Airport	\$ 47,128.75	Amendment 6 Commercial Aircraft Ramp - Federal
11/06/2023	866204	Morrison Maierle	Airport	\$ 5,236.53	Amendment 6 Commercial Aircraft Ramp - Local

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866206	MPPA	Payroll Clearing	\$ 3,884.37	Payroll Summary
11/06/2023	866207	MT Dept Rev-CGR	Airport	\$ 7,487.15	Reconstruction of Airport Commercial Aircraft Ramp - Federal Share
11/06/2023	866207	MT Dept Rev-CGR	Airport	\$ 831.91	Reconstruction of Airport Commercial Aircraft Ramp - Local Share
11/06/2023	866207	MT Dept Rev-CGR	CDBG	\$ 123.70	FORECLOSURE ACQUISITION / REHAB PROGRAM
11/06/2023	866207	MT Dept Rev-CGR	Facilities	\$ 50.50	October 2023 Monthly Maintenance and Repair at the Stillwater Building
11/06/2023	866207	MT Dept Rev-CGR	Gas Tax	\$ -	WO 22-07 Mallowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Gas Tax	\$ 2,876.36	WO 22-07 Mallowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Library	\$ 721.36	Business Tax: Library Materials Handler & Conveyance System
11/06/2023	866207	MT Dept Rev-CGR	Sidewalk Const	\$ 1,770.47	WO 22-07 Mallowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Solid Waste	\$ 3,389.92	WO 20-46 COP Construction Council Action
11/06/2023	866207	MT Dept Rev-CGR	Solid Waste	\$ 2,525.02	WO 22-27 Landfill Gas Compliance Flare Installation
11/06/2023	866207	MT Dept Rev-CGR	St Maint Dist	\$ 336.91	WO 22-07 Mallowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Wastewater	\$ 151.65	WO 23-41 WRF Secondary Pump Station Roof Replacement
11/06/2023	866207	MT Dept Rev-CGR	Water	\$ -	WO 22-07 Mallowney Lane Improvements
11/06/2023	866207	MT Dept Rev-CGR	Water	\$ -	WO 23-01 Contract 1, Sch 2, Ave F Area.. 2023 Water Main Replac
11/06/2023	866207	MT Dept Rev-CGR	Water	\$ -	WO 23-01 Contract 1, Sch 3.. Parkhill/Beverly Hills.. 2023 Water Main Replac
11/06/2023	866207	MT Dept Rev-CGR	Water	\$ 5,471.26	WO 23-01 Contract 1, Sch 1,Southgate DR.. 2023 Water Main Replac
11/06/2023	866207	MT Dept Rev-CGR	Water	\$ -	WO 23-01 Contract 1. Water Main Replacement
11/06/2023	866207	MT Dept Rev-CGR	Water	\$ 149.05	WO 23-43 Water Service Repairs
11/06/2023	866207	MT Dept Rev-CGR	Water	\$ 83.15	WO 23-43 Water Service Repairs
11/06/2023	866213	NorthWestern Energy	Airport	\$ 28,657.50	0100482-9. Main Vault Account. October 2023
11/06/2023	866213	NorthWestern Energy	General	\$ 50.38	0712539-6
11/06/2023	866213	NorthWestern Energy	General	\$ 230.74	0712683-2
11/06/2023	866213	NorthWestern Energy	General	\$ 623.64	0720841-6
11/06/2023	866213	NorthWestern Energy	General	\$ 11.06	1635289-0
11/06/2023	866213	NorthWestern Energy	Library	\$ 8,103.58	3039007-4 Library electricity October 2023
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 219.95	0722256-5
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 34.78	0722277-1
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 6.00	0920801-8
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 36.73	0999807-1
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 137.76	1141284-8
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 63.29	1156527-2
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 830.98	1160780-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 6.74	1230066-1
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 10.66	1692666-9
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 6.44	1902257-3
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 21.73	3020837-5
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 56.64	3999603-8
11/06/2023	866213	NorthWestern Energy	Park Dist 1	\$ 8.70	electricity 4081700-9 oct 2023
11/06/2023	866213	NorthWestern Energy	Parking	\$ 229.80	3463478-2
11/06/2023	866213	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
11/06/2023	866213	NorthWestern Energy	Parks Maint	\$ 0.80	0723392-7
11/06/2023	866213	NorthWestern Energy	Parks Maint	\$ 0.67	0723885-0
11/06/2023	866213	NorthWestern Energy	Parks Maint	\$ 1.08	0971824-8
11/06/2023	866213	NorthWestern Energy	Parks Maint	\$ 0.81	1312707-1
11/06/2023	866213	NorthWestern Energy	Parks Maint	\$ 6.89	1564209-3
11/06/2023	866213	NorthWestern Energy	Parks Maint	\$ 0.81	2041362-1
11/06/2023	866213	NorthWestern Energy	Public Safety	\$ 552.49	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
11/06/2023	866213	NorthWestern Energy	Public Safety	\$ 709.59	0712537-0
11/06/2023	866213	NorthWestern Energy	Public Safety	\$ 363.65	0720840-8
11/06/2023	866213	NorthWestern Energy	Public Safety	\$ 143.31	4045328-4
11/06/2023	866213	NorthWestern Energy	Radio	\$ 170.04	1006915-1
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 24.90	1738989-1
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 1.71	1797828-9
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 6.89	2047000-1
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 7.77	2047007-6
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 8.07	2047010-0
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 7.34	2047011-8
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 7.49	2047013-4
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 7.49	2047017-5
11/06/2023	866213	NorthWestern Energy	Street/Traffic	\$ 7.77	2047018-3
11/06/2023	866213	NorthWestern Energy	Transit	\$ 6.00	0712764-0
11/06/2023	866213	NorthWestern Energy	Wastewater	\$ 91.36	0723383-6
11/06/2023	866213	NorthWestern Energy	Wastewater	\$ 524.05	0723878-5
11/06/2023	866213	NorthWestern Energy	Wastewater	\$ 11.02	1704025-4
11/06/2023	866213	NorthWestern Energy	Wastewater	\$ 76.70	1704030-4
11/06/2023	866213	NorthWestern Energy	Wastewater	\$ 2,121.02	2132749-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866213	NorthWestern Energy	Water	\$ 867.30	0100478-7
11/06/2023	866213	NorthWestern Energy	Water	\$ 6.00	0722249-0
11/06/2023	866213	NorthWestern Energy	Water	\$ 3,623.54	0722270-6
11/06/2023	866213	NorthWestern Energy	Water	\$ 412.82	SyTech 27793-110123
11/06/2023	866228	Reliable Mech & Ctrl	Facilities	\$ 4,999.50	Monthly Maintenance and Repair at the Stillwater Building
11/06/2023	866228	Reliable Mech & Ctrl	Public Safety	\$ 1,200.00	911 CENTER, MECHANICAL ISSUE, WENT OVER WITH JOHN
11/06/2023	866228	Reliable Mech & Ctrl	Public Safety	\$ 125.00	FIRE 4: NO COLD WATER . CROSS FLOW ON MOP SINK
11/06/2023	ACH	Rexel USA	Wastewater	\$ 336.98	electrical materials for AFT Repairs
11/06/2023	ACH	Rexel USA	Wastewater	\$ 23.50	electrical materials for disconnecting v
11/06/2023	ACH	Rexel USA	Wastewater	\$ 59.99	small tools
11/06/2023	ACH	Rexel USA	Wastewater	\$ 1,882.25	strobe for Primary Digester gas detectio
11/06/2023	ACH	Rexel USA	Water	\$ 565.79	Maintenance shop strobe supplies
11/06/2023	866235	Simply Family Mag	General	\$ 3,772.02	winter brochure mailing - 10171
11/06/2023	866244	Sunset Excavation	Water	\$ 14,755.95	WO 23-43 Water Service Repairs
11/06/2023	866244	Sunset Excavation	Water	\$ 8,231.85	WO 23-43 Water Service Repairs
11/06/2023	866248	Terri Porta Fine Art	Planning	\$ 3,000.00	Consulting fees for AIRS 4th Quarterly payment 1/2 PLNB
11/06/2023	866249	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
11/06/2023	866249	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
11/06/2023	ACH	Town & Co Supply	Airport	\$ 24,427.52	QTA Car Rental Fuel
11/06/2023	ACH	Town & Co Supply	Airport	\$ 15,329.70	Unleaded for Operations
11/06/2023	ACH	Town & Co Supply	Fleet	\$ 11,172.83	439904
11/06/2023	ACH	Town & Co Supply	Fleet	\$ 3,345.44	439904
11/06/2023	ACH	Town & Co Supply	Fleet	\$ 3.84	439904
11/06/2023	ACH	Town & Co Supply	Fleet	\$ 4,065.49	439904
11/06/2023	ACH	Town & Co Supply	Fleet	\$ 4,101.96	439904
11/06/2023	ACH	Town & Co Supply	Solid Waste	\$ 17,852.66	440227
11/06/2023	ACH	Town & Co Supply	Solid Waste	\$ 9,140.25	440227
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 103.82	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 386.25	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 39.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 205.00	A1 Jds Lock - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 9.98	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 155.95	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 205.95	Albertsons #4025 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 205.95	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 105.95	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 8.99	Albertsons 3367 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 860.00	Alpine Plumbing Heating & - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 2,280.00	Alpine Plumbing Heating & - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 564.21	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 100.67	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ (9.00)	Amazon.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 339.80	Amazon.Com*Tx3Mn7Xc1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 702.00	American Aed Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 74.00	Amzn Mktp Us*1A8Xa2Dc3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 18.42	Amzn Mktp Us*6S46G2Gm3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 76.58	Amzn Mktp Us*T924C56T0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 104.00	Amzn Mktp Us*T93Na10L2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 24.76	Amzn Mktp Us*Te0Ma8A31 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 99.70	Amzn Mktp Us*Te2Ep2Y42 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 222.00	Amzn Mktp Us*Te83L31J2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 138.34	Amzn Mktp Us*Te9Bk7Uf0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 1,934.52	Amzn Mktp Us*Tp0Wt2130 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 28.00	Amzn Mktp Us*Tp19W01A0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 38.57	Amzn Mktp Us*Tp24R9Kd2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 198.00	Amzn Mktp Us*Tp3Gc9Vc0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 40.98	Amzn Mktp Us*Tp7814GI0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 304.96	Amzn Mktp Us*TxBx2Vm1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 38.80	Amzn Mktp Us*Tx16A1Xi1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 32.00	Bargreen Ellingson 11 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 10.81	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 10.00	Billings Chamber Of Comme - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 1,899.00	Billings Clinic Ctc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 1,899.00	Billings Clinic Ctc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 248.84	Billings Construction Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 100.00	Billings Construction Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 90.81	Bobcat Of Big Sky Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 126.56	Carquest 3103 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 527.00	Creative Monograms Smb - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 670.00	Creative Monograms Smb - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 577.80	Cross Petroleum Service - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 35.30	Culligan Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 3.69	Cvs/Pharmacy #05302 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 10.00	Dollar Tree - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 103.99	Dtv*Directv Service - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 2,283.31	Dxp Enterprises - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 121.59	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 212.29	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 141.47	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 134.17	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 480.04	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 609.55	Famous Dave'S #3035 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 319.36	Forged In Steel Soluti - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 962.70	Galls - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 319.16	Galls - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 190.92	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 11.14	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 66.18	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 153.30	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 485.64	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 696.81	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 353.37	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 22.24	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 39.39	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 189.88	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 96.90	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 2,822.20	In *Automatic Doors Of Mo - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 719.50	In *Beartooth Fire Protec - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 565.00	In *Cotter'S Sewer, Septi - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 2,030.00	In *Mjr Industries Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 192.46	Istate Truck Center - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 188.76	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 578.79	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 2,082.29	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 2,347.52	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 65.84	Kele, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 78.94	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 64.50	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 45.50	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 25.00	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 1,002.80	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 29.68	Marketing Specialtites - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 400.00	Mcwholesale - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 3,325.04	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 58.26	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ (68.44)	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 68.44	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 198.83	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 151.20	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 222.88	North Coast Electric - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 11.91	North Coast Electric - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 659.42	North Coast Electric - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 115.45	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 47.58	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 35.70	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 222.78	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 361.12	Penn Tool Co., Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 192.00	Pp*Zee Creative - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 396.00	Pp*Zee Creative - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 15.12	Purvis Industries 68 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 100.00	Pzg**Mt Historical Soc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 285.94	Rdoce Bil 020112 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ (29.86)	Redds Prints & Signs Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 13.89	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 15.67	Shipton'S Big R East - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ (15.67)	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 179.96	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 100.00	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	State Chemic*State Che - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ (1,500.00)	State Chemic*State Che - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 17.50	The Ups Store 4741 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 494.00	Torgersons Billings 002 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 548.00	Torgersons Billings 002 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 316.93	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 422.32	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 40.24	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 43.95	Tractor-Supply-Co #0303 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security C - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 7.03	Tri-State Restaurant Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 920.99	Uniforms2Gear Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 1,825.83	Usda Aphis Act Hldr - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 65.56	Wal-Mart #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 95.00	Yellowstone Electric Comp - PCard
11/06/2023	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Donate	\$ 67.70	Sq *Midwest Everlasting M - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 7.34	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 45.05	Amzn Mktp Us*A066F2203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 123.46	Builder'S Book, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 55.37	Chalet Market Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 3.00	Co Billings Park3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ (290.00)	Int'L Code Council Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 230.00	Int'L Code Council Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 230.00	Int'L Code Council Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 55.88	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 65.00	Nfpa Natl Fire Protect - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 36.85	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 3.79	Sams Club#4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Building	\$ 37.10	Samsclub.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 7.49	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 153.88	Amzn Mktp Us*T96Zz4L50 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 14.06	Amzn Mktp Us*Tx54O5G71 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03922-59809932 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 189.60	Cke*Neptune'S Taphouse An - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 1,755.32	Cncs - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 1,755.32	Cncs - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Fairfield Inn Suites - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 40.00	Montana Secretary State - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 18.00	Starbucks Store 57586 - PCard
11/06/2023	ACH	U.S. Bank PCards	CDBG	\$ 49.75	Tst* Spitz Restaurant Gro - PCard
11/06/2023	ACH	U.S. Bank PCards	Central Services	\$ 688.35	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 125.00	Albertsons #4041 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 11.39	Albertsons #4041 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 17.33	Albertsons #4041 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 80.00	Holiday Stations 0731 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 201.50	Juli Pierce Law Pllc - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 123.50	Lundvall Law Office - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 57.94	Subway 17236 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 42.00	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 44.52	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 220.00	Yegen Golf Club - PCard
11/06/2023	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 283.05	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 286.00	Asce Purchasing - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 286.00	Asce Purchasing - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 286.00	Asce Purchasing - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 53.93	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 16.99	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 350.00	Inst Of Transp Eng - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 263.25	Jw Marriott Indy - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 789.75	Jw Marriott Indy - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 249.95	Paypal *Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 523.13	Selbys - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 15.45	The Mail Drop - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 150.00	Wef Main - PCard
11/06/2023	ACH	U.S. Bank PCards	Engineering	\$ 9.99	Zagg - Ecom - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 50.82	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 144.45	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 389.10	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 35.00	Batteries+Bulbs #0253 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 629.00	Ecolab Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 45.13	Friendly'S - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 53.69	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 113.55	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 60.69	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 142.56	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 130.21	Holiday Stations 0470 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 453.44	Hose And Rubber Supply Ra - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 1,034.85	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 370.78	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 1.90	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 17.94	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 4.59	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 12.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 19.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 17.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 49.96	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 91.96	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 261.04	Residence Inn - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 181.33	Sp Firehosedirectcom - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 22.75	Spinfresh Laundry - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 62.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 24.50	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 28.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 20.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 57.75	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 50.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 42.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 58.00	Spinfresh Laundry - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 24.99	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 57.52	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 24.95	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 18.25	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 3.48	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 29.97	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 6.98	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ (58.34)	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 10.02	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Facilities	\$ 10.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	\$ 106.45	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	\$ 59.99	Amzn Mktp Us*T126X2700 - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	\$ 1,540.00	Cummins Osm - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	\$ 145.77	Golden Nugget Hotel Lv - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	\$ 35.59	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	\$ 15.99	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Fleet	\$ 504.00	Oil Price Info Serv - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 795.83	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 178.92	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 313.08	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 548.95	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 311.38	4Imprint, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 492.50	4Imprint, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 300.33	4Te*Alarm Services - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	\$ 291.50	Aces Brand Imaging - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 12.99	Adobe *Acrobat Std - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 60.63	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 239.88	Adobe Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 85.51	Albertsons #0038 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 98.74	Albertsons #0038 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 40.70	Albertsons #0038 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 35.49	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 44.06	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 14.98	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 22.80	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 33.44	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 7.33	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 12.16	Amazon.Com*T19Hf21T1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 269.98	Amazon.Com*T907546B0 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 20.03	Amazon.Com*Te13O1C90 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 19.44	Amazon.Com*Te13O1C90 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 199.97	Amazon.Com*Te6Gu4F02 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 101.19	Amazon.Com*Tx3F19Gv1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 30.00	American Air0010268412907 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 30.00	American Air0010268475293 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 30.00	American Air0010268827726 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 30.00	American Air0014421443105 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 30.00	American Air0014421705632 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 60.47	Amzn Mktp Us*A03Qt9Ij3 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 107.50	Amzn Mktp Us*T18Qi9861 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 229.50	Amzn Mktp Us*T92Xk7Kk1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	\$ 18.98	Amzn Mktp Us*T97Zc23N0 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 49.63	Amzn Mktp Us*T99Ic9Fc2 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 14.99	Amzn Mktp Us*Td6Lj8Z12 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 178.00	Amzn Mktp Us*Te03K0Ma0 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 8.99	Amzn Mktp Us*Te09D3Ze0 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 50.98	Amzn Mktp Us*Te3MI7Wr1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 9.95	Amzn Mktp Us*Te9Pd5Zl1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 16.99	Amzn Mktp Us*Tp63R6110 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 6.49	Amzn Mktp Us*Tp9F21Tk2 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 134.97	Amzn Mktp Us*Tx2I19Vz1 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 9.99	Apple.Com/Bill - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 14.29	Aust Ruta Maya - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 19.68	Austin Airport-F&B - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 19.55	Bad Bettys Barbecue - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 304.95	Best Buy 00005926 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 328.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 328.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 164.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 328.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 316.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 328.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 136.31	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 17.68	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 504.00	Billings Ink And Toner, I - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 141.15	Buddy Punch - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 116.18	Canopy Airport Parking - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 64.99	Carfax *Carfax.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 33.25	Carquest 3103 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 56.99	Carquest 3104 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 217.02	Carquest 3104 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 35.41	Coopers Old Time Pit Bar - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 84.40	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 456.40	Delta Air 0062181141103 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 7.50	Dollar Tree - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	\$ 60.34	Domino'S 7003 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 10.00	Eb Preparedness 2023 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 197.52	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 73.64	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 79.64	Exxon Great Falls 1 #1210 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 239.00	Grant Station Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 32.50	Gus'S Fried Chicken - Au - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 156.39	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 124.80	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 4.59	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 231.58	Holiday Inn Great Falls - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 55.00	Holiday Stations 0274 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 1,149.52	Hyatt Regency Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 574.76	Hyatt Regency Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 1,149.52	Hyatt Regency Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 1,087.94	In *Canyon Creek Nursery - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 91.11	Insight Public Sector - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 507.19	Insight Public Sector - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 91.11	Insight Public Sector - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 15.30	Jamba Juice B - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 14.91	Jamba Juice B - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 245.85	Jersey Mikes Online Orde - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 143.00	Juli Pierce Law Pllc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 811.85	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 42.35	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 55.88	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 85.47	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 35.23	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 8.62	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 136.09	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 17.92	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 190.94	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 22.49	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 59.98	La Police Gear Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	\$ 150.00	Ls Bighorn Boots And - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 60.00	Ls Bighorn Boots And - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 150.00	Ls Bighorn Boots And - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 256.95	Magnolia Hotel - Dalla - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 781.13	Magnolia Hotel - Dalla - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 595.00	Medallion Vault & Casket - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 1,190.00	Medallion Vault & Casket - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 61.90	Mediterranean Grill - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 28.20	Mediterranean Grill - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 56.27	Micheladas Cafe Y Cantina - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 2.00	Montana Secretary State - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 61.50	Ntl Cntr For Safety - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 65.37	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 14.92	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 28.81	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 59.99	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 176.32	O'Reilly 1551 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 1,095.00	Paypal *Grantsmansh - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ (695.00)	Paypal *Grantsmansh - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 495.00	Paypal *Grantsmansh - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 32.00	Pepsicola Bottling Compan - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 99.99	Pesi - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 168.00	Quickscores - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 10.25	Raising Canes 0420 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 224.06	Rapidsupplies.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ (2.99)	Remarkable - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 1,171.44	Residence Inn Austin - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 1,171.44	Residence Inn Austin - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 41.40	Rev.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 13.94	Sams Club #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ (9.98)	Sams Club #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 76.52	Sams Club#4805 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	\$ 3.78	Sams Club#4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 89.98	Samsclub #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 45.86	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 37.10	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 40.94	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 16.38	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 10.99	Spotify - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 592.50	Sq *Clint Burdette - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 36.00	Stacked A Montana Grill - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 78.56	Stubb'S Bar-B-Q - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 39.00	Super D - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 44.00	Target 00001719 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 50.00	Textmagic.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 9.93	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 27.85	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 48.85	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 26.00	The Winbag Saloon - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 1,916.25	Thomson West*Tcd - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 46.10	Tire Rama 101 Bc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 17.95	Tire Rama 101 Bc - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 218.19	Transcriptiongear - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 97.88	Tst* Fixe Restaurant - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 16.00	Tst* Spitz Restaurant Gro - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 18.18	Tst* Velvet Taco - Austin - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 35.00	United 0164242237209 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 35.00	United 0164243244479 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 288.00	Universal * Montana St - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 18.65	Usps Po 2907800103 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 234.47	Wal-Mart #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 87.50	Wheniwork.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 49.28	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 72.98	Www.Scheels.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	General	\$ 17.99	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
11/06/2023	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 107.26	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 139.76	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 26.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 24.07	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 14.89	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 49.96	Amazon.Com*Tp2Qf8Ld1 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ (19.90)	Amzn Mktp Us - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 56.88	Amzn Mktp Us*Td0Xd3Li0 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 80.91	Amzn Mktp Us*Te09D3Ze0 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 29.99	Amzn Mktp Us*Te7Zg3Hv2 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 149.95	Amzn Mktp Us*Tp8321Kv0 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 2.00	Lil' Market Groceri - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 276.16	Residence Inn Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 276.16	Residence Inn Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 276.16	Residence Inn Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 649.98	Walmart.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 324.99	Walmart.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 349.99	Walmart.Com 8009666546 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 324.99	Walmart.Com 8009666546 - PCard
11/06/2023	ACH	U.S. Bank PCards	IT Resources	\$ 324.99	Walmart.Com 8009666546 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 3.49	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 24.57	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 504.79	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 21.59	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 20.43	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 193.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 34.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 41.16	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 11.94	Albertsons #0047 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 8.87	Albertsons #0630 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 8.47	Albertsons #0630 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 38.73	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 3.69	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 14.76	Albertsons 3367 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 126.25	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 13.66	Amazon.Com*1L5Hf38U3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 30.30	Amazon.Com*T12Ar0M22 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 18.98	Amazon.Com*Te6ld0Za0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 8.49	Amazon.Com*Te7Gl3At2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon.Com*Tp48G9Sa0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 18.98	Amazon.Com*Tp4Hk3Sv0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 20.99	Amazon.Com*Tp8J726K0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 33.09	Amazon.Com*Tp94F7D00 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*Tx9272Wm0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 32.60	Amzn Mktp Us*T10Co0S70 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 24.79	Amzn Mktp Us*T118G9Cs2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 61.18	Amzn Mktp Us*T126A4280 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 55.96	Amzn Mktp Us*T127l6H91 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 25.47	Amzn Mktp Us*T12Gq3Ao2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 41.94	Amzn Mktp Us*T137V7Dr1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*T14Y254H0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 129.04	Amzn Mktp Us*T15Uk76W2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 21.61	Amzn Mktp Us*T17Oz0Ce2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 71.20	Amzn Mktp Us*T19Qy7Nf0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*T915Z65D1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 18.99	Amzn Mktp Us*T92Gm4Y30 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 114.99	Amzn Mktp Us*T94C23Uc2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 53.01	Amzn Mktp Us*T94C23Uc2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 16.98	Amzn Mktp Us*T94L73Or0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 42.98	Amzn Mktp Us*T960N1On1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 9.98	Amzn Mktp Us*T965T9Fo0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 9.95	Amzn Mktp Us*T967Q1Md2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 19.95	Amzn Mktp Us*T991B9Jx2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 10.98	Amzn Mktp Us*Te0Ri53T1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 14.99	Amzn Mktp Us*Te2Ah8Pj2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 54.95	Amzn Mktp Us*Te7I26Ca0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 5.97	Amzn Mktp Us*Tp02L8Nf1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 13.54	Amzn Mktp Us*Tp3Ek9Pa0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 9.56	Amzn Mktp Us*Tp7Gz22Z0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 26.88	Amzn Mktp Us*Tp9Ap2Jb0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 18.99	Amzn Mktp Us*TxB552P0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 47.75	Batteries+Bulbs #0253 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 11.97	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 154.80	Bound To Stay Bound Book - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 123.84	Bound To Stay Bound Book - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 61.92	Bound To Stay Bound Book - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 29.97	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 439.53	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 18.37	Facebk 5Xffwupqq2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 204.20	Gamestop - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 39.48	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 87.51	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 41.89	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 31.29	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 342.48	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 45.26	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 74.43	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 219.85	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 40.78	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 26.38	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 189.60	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 254.60	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 56.61	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 40.92	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 25.98	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 270.00	In *Downtown Billings Ass - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 43.00	Jimmy Johns - 1646 - E - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 2,219.35	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 1,670.01	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 15.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 104.10	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 32.98	Laurel Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 122.06	Pacific Steel Branch #02 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 61.98	Sams Club#4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 56.42	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 90.75	Scholastic, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 1,029.00	Simply Family Magazine, I - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 19.68	Sp Clock Parts - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 20.78	Sp Quickshipkeys.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 29.97	Sp Sevilleclassics - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 359.96	Sp Sevilleclassics - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 43.97	Sp Tie Boss - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 50.00	Sq *Grandpa'S Farm - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of Books - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of Books - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 291.76	Supplyhouse.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 45.00	Target 00013334 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 1.59	Teacherspayteachers.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 2.24	The Daily Interlake - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 66.46	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 5.80	The Mail Drop - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 167.74	Thomae Laurel - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 36.99	Walgreens #11503 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 9.34	Wal-Mart #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 15.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 5.94	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 29.34	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Library	\$ 2.00	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 284.19	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 1,887.12	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 128.89	Amzn Mktp Us*T91L44Ct0 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 39.96	Amzn Mktp Us*T99568Xh1 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 129.99	Amzn Mktp Us*Tx6Da61S1 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 492.00	Best Western Premier Hel - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 26.99	Billingsgazettethriftync - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.16	Cenex Town C09888751 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.99	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 609.85	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.17	Exxon Three Forks #1381 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 110.68	Lisa'S Sandwich Den - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.69	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 139.90	Paypal *Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.86	A & I Distributors - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.64	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.45	Amazon.Com*Te13O1C90 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	American Air0014421447259 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	American Air0014421662370 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.49	Amzn Mktp Us*Te1C66T82 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.76	Autozone #3772 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.83	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.44	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.28	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.26	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.10	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.02	Bloedorn Lumber Co- Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 242.06	Bobcat Of Big Sky Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.97	Cab Store Billings, Mt - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 191.95	Clear Creek Nursery DbA C - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 450.00	Croell- Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.38	Denny Menholt Chevrolet - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.36	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.68	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.56	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.94	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.50	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.32	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.00	Garden Avenue Greenhouse - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.10	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 341.14	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.72	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 574.76	Hyatt Regency Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.16	Interstate Battery Of The - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.00	Isa - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 282.00	Isa - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.32	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 747.58	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.93	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.32	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.44	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.00	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.89	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.95	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.90	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 253.29	Kois Brothers Equipment B - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.00	Lisacs Billingstire Sp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 220.18	Lithia Cjd Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.98	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.96	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.40	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 295.48	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 387.33	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 424.83	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 222.96	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 396.62	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.01	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.62	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.52	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 277.45	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 411.75	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 732.15	Nc The Cat Rental Stor - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.10	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 741.28	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ (202.25)	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.00	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 202.25	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 373.00	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ (373.00)	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 741.28	Northland Automotive - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.18	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 231.00	Pacific Steel Branch #02 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.54	Purvis Industries 68 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.98	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.99	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.00	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.65	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.00	Snappyduds - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.98	Snappyduds - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.90	Snappyduds - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 232.36	Snappyduds - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,581.55	Sq *Roots Garden Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.00	Sq *Swift Buckets Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,137.96	Staley S Tire And Automot - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.50	Staley S Tire And Automot - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 262.90	Staley S Tire And Automot - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 969.00	The Blind Guy - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,155.60	The Fairmont Dallas - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Tire Rama 101 Bc - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.70	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.89	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 240.00	Tire Rama 105 It - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 504.01	Vermeer Mountain West, In - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.64	Wal-Mart #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 604.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.50	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.50	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.75	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 258.30	Wilbur Ellis Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.94	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.48	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.40	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.23	Yellowstone County Treas - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Park Prgrms	\$ 2,382.93	In *Canyon Creek Nursery - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 115.98	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 21.22	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 115.97	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 115.97	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 200.60	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 236.26	Ace Electric - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 313.59	Air Controls-Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 36.00	Boot Barn #83 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 36.00	Boot Barn #83 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 35.99	Boot Barn #83 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 103.94	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 15.49	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 260.94	Df Supply 6687513 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 260.95	Df Supply 6687513 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 403.27	Df Supply 6687513 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 260.94	Df Supply 6687513 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 234.24	Fedex71404734 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 889.44	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 104.60	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 104.60	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 104.60	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 107.05	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 107.05	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 107.05	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 15.98	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 20.84	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 10.00	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 20.82	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 20.84	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 10.00	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 10.00	Spic And Span - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 110.00	Sq *Skyline Services, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parking	\$ 140.00	Sq *Skyline Services, Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 89.95	Billings Construction Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 378.23	Clear Creek Nursery DbA C - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 59.34	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 227.35	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 10.90	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 311.03	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 508.80	Northwest Pipe Fittings - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 101.76	Sq *Roots Garden Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 20.46	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 141.41	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 90.58	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 223.92	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 19.56	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 51.30	Cenex Big Horn09913211 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 50.20	Ft. Duchesne Sinclair - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 61.60	Liberty Corner - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 50.13	Maverik #429 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 267.33	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ (115.98)	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 123.48	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 57.91	Shell Oil12380837018 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 50.23	Shell Oil12380837018 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 58.28	Shell Oil12380837018 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 47.32	Shell Oil12380837018 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 59.38	Shell Oil12431050017 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 54.46	Smiths-Fuel #9082 Q74 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 330.00	Sq *Yellowstone Valley Pa - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 504.95	Target 00013334 - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 49.24	Travel Guard Group Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 300.00	Uinta Veterinary Services - PCard
11/06/2023	ACH	U.S. Bank PCards	PD Program	\$ 757.48	United 0162335379847 - PCard
11/06/2023	ACH	U.S. Bank PCards	Phone System	\$ 35.88	Amzn Mktp Us*T94S89Cv0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 144.93	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 239.88	Adobe *Acropro Subs - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 13.65	Albertsons #0047 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 17.99	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 496.04	Allegra - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 7.34	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 22.01	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 14.99	Amazon.Com*T12K16Do1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 14.99	Amazon.Com*T18T21600 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 57.00	American Water Technol - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 57.00	American Water Technol - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 19.99	Amzn Mktp Us*T926K3B01 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 68.77	Amzn Mktp Us*Te4Ns5K11 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 69.95	Amzn Mktp Us*Tp2Br11Y0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 50.81	Amzn Mktp Us*Tp5LI74B1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 3.00	City Of Helena Parking - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 267.52	Delta Hotels - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 524.40	Delta Hotels - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 141.32	Doubletree Hotels - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 100.00	Exxon Helena 3 #1253 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 403.62	Finlen Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 403.62	Finlen Hotel - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 90.40	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 138.62	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 121.18	Kelley Connect - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 1,893.00	Pacific Steel Branch #02 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 3.79	Sams Club#4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 37.10	Samsclub.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 2,940.00	Sq *Bbfc Fabrication - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 23.64	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 61.95	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ (26.50)	The Rubber Stamp Shop, - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 12.48	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 24.18	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 187.36	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 179.55	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 99.68	Action Targets - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 292.08	Action Targets - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,149.90	Action Targets - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 44.29	Albertsons #1227 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.37	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 40.40	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.90	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.20	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 14.90	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 81.89	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.80	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 15.30	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.80	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.37	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.37	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 40.25	Amazon.Com*T17Np0lj2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 299.95	Amazon.Com*T930E6C40 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 20.97	Amazon.Com*T96B594Q1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 43.73	Amazon.Com*Te1Hf41U2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Amazon.Com*Tp2K959L2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.84	Amazon.Com*Tp3Fd5Tn0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 176.79	Amzn Mktp Us*O95Lm5Fe3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 34.17	Amzn Mktp Us*T13Uh0Tx2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 33.98	Amzn Mktp Us*T15C23Im0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Amzn Mktp Us*Te15I5K61 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 12.40	Amzn Mktp Us*Tp0Ws3Th2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 66.99	Amzn Mktp Us*Tp2Xu6Tp2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 79.00	Amzn Mktp Us*Tp3G142S2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.49	Amzn Mktp Us*Tp4Dh61J1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 64.55	Amzn Mktp Us*Tp4Fb46M2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 3,419.97	Amzn Mktp Us*Tp8Dd2Nv1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 246.26	Amzn Mktp Us*Tx3Nn2710 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 60.60	Animal Care Equipment & - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 87.70	Animal Care Equipment & - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 56.58	Animal Care Equipment & - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 80.58	Animal Care Equipment & - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 976.00	Apco International Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 488.00	Apco International Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 488.00	Apco International Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,350.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Ashley Homestore - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 79.80	B&H Photo 800-606-6969 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 411.70	B&H Photo 800-606-6969 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 346.38	B&H Photo 800-606-6969 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 83.00	Batteries+Bulbs #0253 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 492.95	Benstoegerproshop Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Bestbuycom806804240015 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Bestbuycom806804240015 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Billings Army Navy Surplu - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Billings Clinic Ctc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Billingsgazettethriftync - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 351.98	Bismarck Staybridge Suit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 425.51	Blue Planet Avl - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 55.67	Bp#6616320Get'N Go #16 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 14.00	Broadwater Car + Rv Wash - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 48.93	Cenex Zip Trip09909276 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 249.00	Cmc Rescue - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2.00	Co Billings Park2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 71.20	Conoco - Flying J Travel - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 20.68	Corporate Translate - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 288.46	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 534.97	Dash Medical Gloves - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 5.60	E Zpass De Csc00100701 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Eb Model Performance - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 27.28	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 234.42	Econoprint - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 82.81	Econoprint - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 171.93	Econoprint - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 159.85	Efx*Infoservices - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,430.00	Enterprise Rent-A-Car - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,620.00	Enterprise Rent-A-Car - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 3,240.00	Enterprise Rent-A-Car - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 36.92	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.95	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 360.00	Evident Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 27.63	Evident Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 51.03	Exxon Common Cents #212 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,351.15	Fairfield Inn & Suites - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 107.00	Fairmont Hot Springs Reso - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 42.76	Fairmont Hot Springs Reso - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 738.00	Fire Protection Pub - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 552.00	Fire Protection Pub - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Glass Specialties - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 54.56	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,250.00	Hanser Wrecker Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 825.00	Hanser Wrecker Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 240.72	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 332.99	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 82.68	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 269.65	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 29.95	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 528.19	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 151.60	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 298.13	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 627.35	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 25.17	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 384.84	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 384.14	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 171.65	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 31.76	Holiday Stations 0274 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 74.99	Hulu 877-8244858 Ca - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 72.58	Hy-Vee Johnston Ffe 7540 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 766.42	Imprint.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 271.27	In *American Incinerators - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,000.00	In *American Incinerators - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 915.00	In *American Incinerators - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 489.17	In *Arrowhead Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 415.17	In *Arrowhead Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,624.00	In *Fileonq - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,404.20	Insight Public Sector - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 165.77	lowrc Hyatt Conf Cente - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 290.64	Iron Mountain - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 147.16	Kb Commercial Products - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 120.26	Kent D Bruce Co, Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 305.39	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 303.61	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 102.58	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 179.25	Little Caesar'S 3727-0002 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 79.98	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 85.66	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Minuteman Press Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 820.00	Montana Fire Chiefs As - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 685.80	Motorola Solutions Onlin - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 8.00	Msu-Univ Police - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Naemt Auto Renew - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Association Of S - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 32.00	National Registry Emt - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 66.45	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 93.46	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 947.69	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvca - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Podbean.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Powder Coating Plus - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,031.40	Py *Mosaic Threads, Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 55.04	Ratco Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 222.09	Residence Inn - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 3,744.02	Salt Lake Wholesale Sport - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 67.66	Sams Club #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 159.10	Samsclub #4805 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Scheels Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 174.90	Sp Boyd Welding Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 159.99	Sp Condition 1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 599.96	Sp Condition 1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Sp Www.Rfmax.Us - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 279.92	Spectrum - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,405.90	Sq *Mosaic Threads - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 301.40	Sq *Stapleton & Associate - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 38.50	Sq *The Sourdough Bagel - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 42.48	Sunoco 0501837900 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 42.93	Sunoco 0883548000 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 45.80	Sunoco 0894443100 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.76	Taco Johns 9135 Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 12.39	Target 00013334 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 347.35	Tessco Technologies - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 111.48	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 636.00	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 40.72	The Ups Store 2594 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 52.29	The Ups Store 4741 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 155.60	Tlo Transunion - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 277.13	Tractor-Supply-Co #0303 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 29.00	Tst* Nothing Bundt Cakes - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Tst* Tiny'S Tavern - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 50.77	Turkey Hill #0024 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 11.05	Ups*Billing Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 100.62	Ups*Billing Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 25.17	Ups*Billing Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 14.98	Ups*Billing Center - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 29.39	Walmart.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 136.16	Wasabi Technologies - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 46.62	Wendy'S 15002 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 9.75	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.50	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.75	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 6.48	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 21.44	Wm Supercenter #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,650.62	Www.Dji.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 86.00	Yellowstone Ice And Water - PCard
11/06/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,218.42	Zoll Medical Corp - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 132.89	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 251.74	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 32.33	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 13.70	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 216.20	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 20.99	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 100.99	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 395.51	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 379.60	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 409.51	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 1,089.13	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 61.98	Amzn Mktp Us*T91U59Yf0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 10.00	Big Sky Linen And Unif - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 53.80	Cintas Corp - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 361.42	Cintas Corp - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 13.58	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 177.00	Creative Monograms Smb - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 325.00	Fastenal Company 01Mtbll - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 567.53	Fastenal Company 01Mtbll - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 45.00	Graphic Imprints - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 126.95	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 34.99	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 250.00	In *Compliance Assurance - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 48.36	Interstate Battery Of The - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 364.35	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 198.88	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 95.04	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 71.28	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 95.04	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 65.18	Midland Implement Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 308.49	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 95.50	Paypal *Genuinemark - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 57.65	Paypal *Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 92.00	Ratco Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 1,375.31	Ratco Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 852.00	Reliable Tent Awning Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 113.00	Six Robblees No 6 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 233.73	Six Robblees No 6 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 183.94	Six Robblees No 6 - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 109.95	Wildlife Control Suppl - PCard
11/06/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 10.56	Yellowstone County Treas - PCard
11/06/2023	ACH	U.S. Bank PCards	Stillwater Const	\$ 90.00	City Of Billings Buildin - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 190.40	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.68	Amazon.Com*T15Qr0Yw2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.37	Amazon.Com*Te3Xr1Z81 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 137.88	Amazon.Com*Tx3U039X0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 107.22	Amzn Mktp Us*T97Vy5Ae1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 492.30	Amzn Mktp Us*Te6E40Cs0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.51	Awg 3575 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 58.61	B W Allen Company, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.98	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.98	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 153.97	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 173.92	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 56.76	Billings Hardware & Servi - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 247.19	C & B Operations Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.02	Facebk Pcxswrbw42 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.81	Fastenal Company 01Mtbll - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 303.40	Fp *Altitude Signal, Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.98	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.44	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.16	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 299.40	Sensaphone - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.51	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.68	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 269.49	The Home Depot 3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 340.58	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 68.51	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 39.60	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 100.74	Aaim - Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Acrobat Std - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 39.99	Adobe *Creative Cloud - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 7.98	Albertsons #0630 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 105.24	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 289.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 73.64	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 221.05	Amazon.Com*T15X53530 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 51.61	Amazon.Com*T18Pw1Vf2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 25.73	Amzn Mktp Us*T11Wz4450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 18.78	Amzn Mktp Us*T17Jm2Gm2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 111.96	Amzn Mktp Us*T92Lk4Z10 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 66.93	Amzn Mktp Us*T97Ck8Lf0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 9.99	Amzn Mktp Us*Te5649Oe0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 32.97	Amzn Mktp Us*Tx3X45Qg1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 149.15	Amzn Mktp Us*Tx7Ha3Wp1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 8.54	Applied Ind Tech 2783 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 40.61	Applied Ind Tech 2783 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 1,643.44	Ari Phoenix Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 38.48	Ari Phoenix Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 51.67	Awg 3575 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 22.08	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 105.81	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 277.84	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 42.98	Costco Whse #0069 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 18.93	Diesel Parts Direct - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 24.99	Ebay O*02-10571-91005 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 16.76	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 75.00	Facebk Jvfq6Rxcb2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 75.00	Facebk Rlg47Sfdb2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 75.00	Facebk Wk977Sxdb2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 145.36	Ferguson Ent #1342 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 9.95	Ferguson Ent #1342 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 29.26	Gateway Fees - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 369.00	Glass Specialties - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 51.73	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 54.82	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 15.91	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 10.98	Hobby-Lobby #251 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 31.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 21.71	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 6.29	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 7.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 19.41	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 35.59	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 7.98	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 26.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 11.68	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 7.19	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 50.53	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 36.87	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 12.61	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 7.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 37.95	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 24.29	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 15.29	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 2,500.00	Loudlarkmedia - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 17.48	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 13.42	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 11.48	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 36.94	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 95.60	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 19.98	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 80.49	Lowes #00319* - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 378.75	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 390.00	Lp Anderson - Point S, Dt - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 103.68	Montana Moulding And Sign - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 84.08	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 11.14	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 26.46	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 11.74	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 16.65	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 23.00	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 206.77	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 17.75	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 17.14	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 30.70	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 105.00	Napa Store 3547001 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 21.43	Office Depot #1080 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 147.49	Office Depot #1080 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 75.99	Office Depot #1080 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 99.57	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 122.33	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 29.99	Office Depot #450 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 118.90	Selbys - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 7.45	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 90.00	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 12.99	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 54.99	Shipton'S Big R West - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 89.00	Sign Pro Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 159.16	Sp Hosewarehouse.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 14.58	Sp Hosewarehouse.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 14.57	Sp Hosewarehouse.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 54.90	Sp Hosewarehouse.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 165.00	Sq *Taylor Electric Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 524.05	Sun Supply Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 366.50	Sun Supply Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 6.99	Target 00001719 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 34.97	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 5.01	Usps Po 2907830104 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 165.95	Vehicle Safety Supply Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 130.59	Vistaprint - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 21.58	Wal-Mart #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 26.75	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 552.78	1 Specialty Distribution - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 47.98	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 177.72	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 397.45	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 281.75	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 497.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 248.75	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 338.52	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 169.26	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 5.09	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 299.00	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 56.36	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 152.62	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 20.58	Albertsons #4025 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 120.09	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 21.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 3.19	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 132.08	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 128.68	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 234.78	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 3.19	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 274.16	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 21.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 3.19	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 132.43	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 42.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 84.80	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 6.37	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 128.68	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 129.68	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 63.51	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 264.86	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 3.19	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 126.34	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 74.99	Amazon.Com*Tx5Cl68T1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Amzn Mktp Us*T91Va7Xd1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 98.42	Amzn Mktp Us*Te3Ke8Fh2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 72.86	Amzn Mktp Us*Te5P41L72 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 84.88	Amzn Mktp Us*Te66U3Pq1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 156.00	Amzn Mktp Us*Tp0I69Pu1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 16.06	Amzn Mktp Us*Tp0Xy9Xx2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 47.50	Best Buy 00005926 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 330.16	Best Western Plus Gran - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 330.16	Best Western Plus Gran - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 189.64	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 45.99	Buildersfirstsource64021 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 196.35	Ceuplan - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 38.46	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 187.69	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 38.46	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 74.66	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 74.66	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 187.69	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 117.00	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 100.62	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 275.00	Educate Llp - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.34	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 76.90	Fedex784615791380 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 109.64	Forterra Pipe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 672.20	Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 202.92	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 32.35	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ (528.18)	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 528.18	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 360.82	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 72.98	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ (26.99)	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 92.86	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 38.76	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 129.96	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 39.98	Heights Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 315.73	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ (96.45)	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 3.00	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1.50	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 35.86	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 2.00	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 807.45	Mcmaster-Carr - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 93.34	Mcmaster-Carr - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 552.18	Midland Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 180.78	Midland Scientific - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 437.62	Midland Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,254.82	Midland Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 169.60	Mountain Supply - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 222.73	Nfpa Natl Fire Protect - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 24.04	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 529.99	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 499.99	Office Depot #2135 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 142.05	Pti*Peaktech Telpar - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 715.60	Pzg**Mt Dept Environ Q - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,094.24	Salisburyonline.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 16.80	Selbys - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 333.54	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 110.78	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 166.94	Shipton'S Big R East - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 192.92	Shipton'S Big R Heights - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 962.89	The Home Depot 3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 120.89	Topz Sandwich Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 3.22	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 151.83	Trc Electronics Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 15.17	Tri-State Restaurant Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 46.55	Truenorth Steel Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 113.75	Truenorth Steel Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.70	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 234.00	West End Lock And Securit - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 54.96	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 238.28	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 267.00	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,577.73	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 61.65	360 Office Solutions Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 497.50	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 338.53	4Te*Alarm Services - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 15.29	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 746.25	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 507.79	4Te*Alarm Services - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 56.36	A And H Turf And Specialt - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 17.51	Albertsons #0038 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 274.17	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 9.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 9.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 234.78	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 62.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 153.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 21.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 62.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 306.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 132.09	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 9.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 21.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 63.51	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 126.34	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 120.09	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 153.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 155.70	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 62.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 9.55	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 42.40	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 19.11	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 153.20	Alsco Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 84.80	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 125.10	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 31.75	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 62.55	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 77.23	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 31.75	AlSCO Inc. - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 42.50	Amazon.Com*T17Se9Ig0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 14.99	Amazon.Com*T990F4Kv1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 36.97	Amzn Mktp Us*Pp75E84T3 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 117.10	Amzn Mktp Us*T19F56Q41 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 30.99	Amzn Mktp Us*T97Ew56F0 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 27.84	Amzn Mktp Us*Te1Pm3Nm1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 84.88	Amzn Mktp Us*Te66U3Pq1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 36.74	Amzn Mktp Us*Te6I94061 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 18.99	Amzn Mktp Us*Te7If9By1 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 10.64	Amzn Mktp Us*Tp0Ws3Th2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 16.06	Amzn Mktp Us*Tp0Xy9Xx2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 32.50	Amzn Mktp Us*Tp3El2K32 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 11.75	Amzn Mktp Us*Tp5K13Ri2 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 1,389.00	Automationdirect.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 47.49	Best Buy 00005926 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 3.00	Billings - Tacoma Screw P - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 7.81	Carquest 3103 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 909.05	Cdw Govt #Mm14019 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 74.66	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 149.32	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 115.39	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 74.66	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 45.23	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 45.23	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 149.32	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 115.39	City Of Billings - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 141.51	Cityservicevalcon Llc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 76.07	Cpi*Coleparmerinstrument - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 158.89	Cpi*Coleparmerinstrument - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 1,563.27	Cross Petroleum Service - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 82.50	Dxp Enterprises - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 65.37	Econo Print - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 117.00	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 115.83	Edge Construction Supp - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 275.00	Educate Llp - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 295.00	Event* 2023 Neptune Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 295.00	Event* 2023 Neptune Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 17.96	Evergreen Ace Hardware - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 349.43	Expedia 72660995792063 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 20.11	Exxon Casey'S Corner Stor - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 17.12	Exxon Laurel #1287 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 19.20	Exxon Laurel #1287 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 12.70	Fastenal Company 01Mtbll - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 208.90	Fedex784122332356 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 89.00	Firemaster - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 241.63	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 89.40	Grainger - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 967.00	Hach Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 97.04	Hanson Chemical - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 1,020.05	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 30.98	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 29.98	Harbor Freight Tools 207 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 30.52	Hardy Diagnostics - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 13.61	Hardy Diagnostics - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 78.34	Hose And Rubber Supply Bi - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 601.39	Idexx Distribution Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 1.49	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 3.00	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 16.56	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 5.99	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 29.96	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 34.69	Kings Ace Hdwe - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 36.98	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 126.07	Midland Scientific - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 11.70	Mountain Supply - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 222.72	Nfpa Natl Fire Protect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 510.00	Norco Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 84.65	Paypal *Genuinemark - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 1,094.25	Salisburyonline.Com - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 67.71	Sherwin Williams 703203 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 1,398.13	Sp Atlantic Radio - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 3,698.00	Sp Pittsburgh Spray - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 128.60	Stellar Industrial Supply - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 588.11	Swa - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 149.35	Swa - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 10.98	The Home Depot #3101 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 120.89	Topz Sandwich Company - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 3.22	Tractor & Equipment - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 45.50	Tri-State Restaurant Sup - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 8.70	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 8.70	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 5.80	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 11.60	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 8.70	Tvetene Turf Inc - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 179.00	Wal-Mart #2923 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 54.96	Wm Supercenter #1956 - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 730.68	Www.Superbrightleds.Co - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 24.50	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 1,810.86	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 24.50	Yellowstone Valley Elect - PCard
11/06/2023	ACH	U.S. Bank PCards	Water	\$ 1,000.00	Yellowstone Valley Elect - PCard
11/06/2023	866256	UTL Coatings & Fab	Water	\$ 2,462.00	WO 23-21 HSPS Zone 2 Piping Modifications
11/06/2023	866256	UTL Coatings & Fab	Water	\$ 378.00	WO 23-21 HSPS Zone 2 Piping Modifications
11/06/2023	866257	Vidyo	Public Safety	\$ 16,642.00	LIFESIZE: QUOTE Q-76024-1 - LIFESIZE VIDEO CONFERENCING
11/06/2023	866260	W Flag & Banner	Public Safety	\$ 3,273.00	FLAG POLE, 30-FT
11/06/2023	866261	W Municipal Const	Solid Waste	\$ 249,976.85	WO 22-27 Landfill Gas Compliance Flare Installation
11/06/2023	866266	Ylwstn CO GIS	IT Resources	\$ 8,925.00	Yellowstone County GIS MOU Quarterly Invoice

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/06/2023	866267	Ylwtstn CO Treasurer	Parking	\$ 10,524.64	Full Year County Property Tax for Wells Fargo ATM area
11/06/2023	866268	Ylwtstn Valley Elec	Solid Waste	\$ 3,313.18	Electricity Service. Landfill. 09/01/2023 - 10/01/2023.
11/06/2023	866268	Ylwtstn Valley Elec	Solid Waste	\$ 63,600.00	WO 22-27 Landfill Gas Compliance Flare