

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	862005	AD Creative Group	Airport	\$ 500.00	Invoice #51208. MT Quarterly Summer Ad
06/05/2023	862005	AD Creative Group	Airport	\$ 500.00	Invoice #51295. Distinctly MT Summer Ad
06/05/2023	862005	AD Creative Group	Airport	\$ 500.00	Invoice #51506. MT History Magazine Summer Ad
06/05/2023	862005	AD Creative Group	Airport	\$ 500.00	Invoice #51521. Simply Local June Ad
06/05/2023	862005	AD Creative Group	Airport	\$ 750.00	Invoice #51556. Big Sky Journal Summer 2 Ads
06/05/2023	862007	Advance Eng & Enviro	Wastewater	\$ -	Professional Services Agreement-Water & Wastewater Rate Study FY22/23
06/05/2023	862007	Advance Eng & Enviro	Wastewater	\$ 2,975.50	Professional Services Agreement-Water & Wastewater Rate Study FY22/24
06/05/2023	862007	Advance Eng & Enviro	Water	\$ -	Professional Services Agreement-Water & Wastewater Rate Study FY22/25
06/05/2023	862007	Advance Eng & Enviro	Water	\$ 2,975.50	Professional Services Agreement-Water & Wastewater Rate Study FY22/26
06/05/2023	862006	Advanced Employ	Solid Waste	\$ 4,463.55	Contract labor for week ending 4/30/2023.
06/05/2023	862006	Advanced Employ	Solid Waste	\$ 291.20	Contract labor for week ending 5/4/2023.
06/05/2023	862006	Advanced Employ	Solid Waste	\$ 436.80	Contract labor for week ending 5/7/2023.
06/05/2023	862006	Advanced Employ	Solid Waste	\$ 4,322.50	Contract labor for week ending 5/7/2023.
06/05/2023	862009	Allsteel Inc	Library	\$ 4,979.52	NASPO State Contract Library Furniture
06/05/2023	862017	Bcs Scrip	General	\$ 2,550.00	2023 3rd Quarter Milestones
06/05/2023	862029	Century Link	Airport	\$ 50.52	406-245-1044 Airport Terminal Power M
06/05/2023	862029	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
06/05/2023	862029	Century Link	Airport	\$ 53.02	406-252-0721 Airport 1FB Line
06/05/2023	862029	Century Link	Airport	\$ 82.34	406-252-9412 Airport
06/05/2023	862029	Century Link	Airport	\$ 53.02	406-256-6014 Airport P9 Building
06/05/2023	862029	Century Link	Airport	\$ 68.92	406-256-7070 Airport
06/05/2023	862029	Century Link	Airport	\$ 37.94	Bill Date: Aug 16, 2021. QTA Phone 406-252-0005
06/05/2023	862029	Century Link	Engineering	\$ 138.75	406-259-7758 Measured Lines Depot 60/40
06/05/2023	862029	Century Link	EOC 911	\$ 45.65	406-245-3107 911
06/05/2023	862029	Century Link	EOC 911	\$ 45.65	406-245-3108 911
06/05/2023	862029	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
06/05/2023	862029	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
06/05/2023	862029	Century Link	EOC 911	\$ 5,273.97	406-245-8527 9-1-1 Center
06/05/2023	862029	Century Link	Fleet	\$ 51.03	406-256-5047 Motor Pool
06/05/2023	862029	Century Link	General	\$ 41.17	406-652-0269 Cemetery Kenco Line
06/05/2023	862029	Century Link	General	\$ 64.56	406-652-8403 Stewart Park Batting Cages
06/05/2023	862029	Century Link	IT Resources	\$ 50.52	406-245-4437 Kenco Security Alarm IT Alarm
06/05/2023	862029	Century Link	Library	\$ 188.10	406-245-1579 Library 6 lines
06/05/2023	862029	Century Link	P.W. Admin	\$ 92.50	406-259-7758 Measured Lines Depot 60/40

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06/05/2023	862029	Century Link	Park Dist 1	\$ 68.92	406-652-5507 Parks
06/05/2023	862029	Century Link	Park Dist 1	\$ 50.52	406-657-3014 Parks 3890 Stillwater
06/05/2023	862029	Century Link	Parking	\$ 41.17	406-252-2041 Park 2 Elevator Phone
06/05/2023	862029	Century Link	Parking	\$ 50.52	406-657-3054 Park 1 Elevator Phone
06/05/2023	862029	Century Link	Phone System	\$ 125.40	406-245-1579 Library 6 lines
06/05/2023	862029	Century Link	Phone System	\$ 103.92	406-248-3329 Airport Measured Lines
06/05/2023	862029	Century Link	Phone System	\$ 114.60	406-248-9124 Met Measured Lines
06/05/2023	862029	Century Link	Phone System	\$ 111.42	406-252-3774 BOC Measured Lines
06/05/2023	862029	Century Link	Phone System	\$ 161.94	406-657-3009 PUD Measured Lines
06/05/2023	862029	Century Link	Phone System	\$ 2,594.61	406-657-8377 Main System Centrex
06/05/2023	862029	Century Link	Phone System	\$ 51.96	406-657-8419 MET Fax & Kenco Fax
06/05/2023	862029	Century Link	Phone System	\$ 48.05	Animal Control Fax
06/05/2023	862029	Century Link	Phone System	\$ 50.52	Fire Alarm
06/05/2023	862029	Century Link	Phone System	\$ 50.52	Four Dances
06/05/2023	862029	Century Link	Phone System	\$ 52.49	Miller Building
06/05/2023	862029	Century Link	Phone System	\$ 50.52	Pioneer Park
06/05/2023	862029	Century Link	Phone System	\$ 51.96	Streets Fax
06/05/2023	862029	Century Link	Planning	\$ 50.52	406-656-9578 Planning Traffic Central Broadwater
06/05/2023	862029	Century Link	Planning	\$ 50.52	406-656-9604 Planning Traffic Central 9th
06/05/2023	862029	Century Link	Public Safety	\$ 51.96	406-245-1743 Fire Elevator
06/05/2023	862029	Century Link	Public Safety	\$ 50.52	406-245-6600 Crime Prevention Alarm
06/05/2023	862029	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
06/05/2023	862029	Century Link	Public Safety	\$ 118.28	406-373-3742 Fire RR Crossing Alarm
06/05/2023	862029	Century Link	Public Safety	\$ 60.90	406-651-0282 Fire 5 911 Line
06/05/2023	862029	Century Link	Public Safety	\$ 41.17	406-655-0728 Fire Maintenance Shop
06/05/2023	862029	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
06/05/2023	862029	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
06/05/2023	862029	Century Link	Solid Waste	\$ 96.43	406-245-9820 Solid Waste Landfill
06/05/2023	862029	Century Link	Solid Waste	\$ 192.56	SW Landfill #406.259.3065, 406.259.3554, 406.359.395
06/05/2023	862029	Century Link	Street/Traffic	\$ 42.34	406-259-3298 PW Traffic 3728 McDougall
06/05/2023	862029	Century Link	Street/Traffic	\$ 51.96	406-652-8104 PW Traffic Signal 24 Central
06/05/2023	862029	Century Link	Transit	\$ -	406-254-7038 MET Transit
06/05/2023	862029	Century Link	Wastewater	\$ 50.52	406-259-2328 PUD Sahara Sand Lift Station
06/05/2023	862029	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower

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06/05/2023	862034	Clark Equipt	Street/Traffic	\$ 14,265.21	T66 T4 bobcat compact track loader per attached sourcewell quote
06/05/2023	862034	Clark Equipt	Street/Traffic	\$ 62,225.94	T66 T4 bobcat compact track loader per attached sourcewell quote
06/05/2023	862038	Co Water- Blgs Heights	Park Dist 1	\$ 805.06	water charges for Arrowhead- 13138
06/05/2023	862038	Co Water- Blgs Heights	Park Dist 1	\$ 25.69	water charges for Hawthorne - 08163
06/05/2023	862038	Co Water- Blgs Heights	Parks Maint	\$ 342.49	water charges for Frances- 16219
06/05/2023	862038	Co Water- Blgs Heights	Parks Maint	\$ 25.69	water charges for Lutheran- 10112
06/05/2023	862038	Co Water- Blgs Heights	Parks Maint	\$ 22.04	water charges for Rolling Hills- 09174
06/05/2023	862038	Co Water- Blgs Heights	Parks Maint	\$ 842.85	water charges for Twin Oaks- 17196
06/05/2023	862038	Co Water- Blgs Heights	Parks Maint	\$ 986.51	water charges for Unita- 17140
06/05/2023	862038	Co Water- Blgs Heights	Parks Maint	\$ 1,839.54	water charges for Waldon Grove- 30388
06/05/2023	862038	Co Water- Blgs Heights	Public Safety	\$ 429.93	SPRING / SUMMER WATER SERVICE FIRE STATION #6
06/05/2023	862038	Co Water- Blgs Heights	Public Safety	\$ 80.93	SPRING/SUMMER WATER SERVICE FIRE STATION #8
06/05/2023	862035	Community Seven	General	\$ 10,487.00	PEG Fees January 1 to March 31, 2023 // 3rd Qtr FY23
06/05/2023	862043	Dana Safety Supply	Public Safety	\$ 1,350.00	851111
06/05/2023	862043	Dana Safety Supply	Public Safety	\$ 478.50	851111
06/05/2023	862043	Dana Safety Supply	Public Safety	\$ 1,467.00	851111
06/05/2023	862043	Dana Safety Supply	Public Safety	\$ 2,164.50	851111
06/05/2023	862043	Dana Safety Supply	Public Safety	\$ 2,164.50	851113
06/05/2023	862043	Dana Safety Supply	Public Safety	\$ 1,467.00	851113
06/05/2023	862043	Dana Safety Supply	Public Safety	\$ 478.50	851113
06/05/2023	862043	Dana Safety Supply	Public Safety	\$ 1,350.00	851113
06/05/2023	ACH	Eldorado National CA	Transit	\$ 303.93	90796606. R/S Windshield Unit 1842. W/O 2023-2352
06/05/2023	ACH	Eldorado National CA	Transit	\$ 750.22	90796606. Shipping for R/S Windshield Unit 1842. W/O 2023-2352
06/05/2023	ACH	Eldorado National CA	Transit	\$ 0.41	90797078. Lock Gasket Unit 1842. W/O 2023-2352
06/05/2023	ACH	Eldorado National CA	Transit	\$ 12.96	90797078. Shipping Lock Gasket Unit 1842. W/O 2023-2352
06/05/2023	ACH	Eldorado National CA	Transit	\$ 974.71	90797782. Aluminum Structure Unit 1839. W/O 2023-2179
06/05/2023	ACH	Eldorado National CA	Transit	\$ 348.92	90797782. Freight for Aluminum Structure Unit 1839. W/O 2023-2179
06/05/2023	ACH	Eldorado National CA	Transit	\$ 12.96	90797995. Shipping for Turn Signal Brackets Unit 1839. W/O 2023-2179
06/05/2023	ACH	Eldorado National CA	Transit	\$ 117.32	90797995. Turn Signal Brackets Unit 1839. W/O 2023-2179
06/05/2023	ACH	Eldorado National CA	Transit	\$ 12.96	90798441. Shipping Side Door Stops Unit 1826. W/O 2023-2193
06/05/2023	ACH	Eldorado National CA	Transit	\$ 11.94	90798441. Side Door Stops Unit 1826. W/O 2023-2193
06/05/2023	ACH	Eldorado National CA	Transit	\$ 10.01	90798898. Repair Parts Unit 1826. W/O 202-2193
06/05/2023	ACH	Eldorado National CA	Transit	\$ 2.39	90798898. Repair Parts Unit 1826. W/O 2023-2193
06/05/2023	ACH	Eldorado National CA	Transit	\$ 93.42	90798898. Repair Parts Unit 1826. W/O 2023-2193

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06/05/2023	ACH	Eldorado National CA	Transit	\$ 9.16	90798898. Repair Parts Unit 1826. W/O 2023-2193
06/05/2023	ACH	Eldorado National CA	Transit	\$ 26.64	90798898. Shipping Repairs Parts Unit 1826. W/O 2023-2193
06/05/2023	ACH	Eldorado National CA	Transit	\$ 15.79	90798904. Low Note Horn Unit 1832. W/O 2023-2336
06/05/2023	ACH	Eldorado National CA	Transit	\$ 12.96	90798904. Shipping Low Note Horn Unit 1832. W/O 2023-2336
06/05/2023	ACH	Eldorado National CA	Transit	\$ 1,780.01	90799737. Front Bumper Assembly Unit 1839. W/O 2023-2179
06/05/2023	ACH	Eldorado National CA	Transit	\$ 390.35	90799737. Shipping Front Bumper Assembly Unit 1839. W/O 2023-2179
06/05/2023	ACH	Eldorado National CA	Transit	\$ 12.96	90799749. Shipping Wiper Blade Unit 1839. W/O 2023-2179
06/05/2023	ACH	Eldorado National CA	Transit	\$ 47.47	90799749. Wiper Blade
06/05/2023	862051	Energy Laboratories	Wastewater	\$ 276.00	Work Order # B23051071. Sample Analysis
06/05/2023	862051	Energy Laboratories	Wastewater	\$ 1,221.00	Work Order B23050482, Sample Analysis
06/05/2023	862051	Energy Laboratories	Wastewater	\$ 179.00	Work Order B23050484, Sample Analysis
06/05/2023	862051	Energy Laboratories	Wastewater	\$ 1,032.00	Work Order B23050487, Sample Analysis
06/05/2023	862051	Energy Laboratories	Wastewater	\$ 767.00	Work Order B23050825, Sample Analysis
06/05/2023	862051	Energy Laboratories	Wastewater	\$ 138.00	Work Order B23051205, Sample Analysis
06/05/2023	862051	Energy Laboratories	Wastewater	\$ 204.00	Work Order: B23050176, sample analysis
06/05/2023	862056	Fisher's Technology	Airport	\$ 222.95	Invoice #1155428. Toner for Copy Machine at Operations
06/05/2023	862056	Fisher's Technology	Airport	\$ 373.75	Invoice #1157726. Repairs to Copier at Operations
06/05/2023	862056	Fisher's Technology	Airport	\$ 42.94	Invoice #1165503. Copy Machine Maintenance
06/05/2023	862056	Fisher's Technology	CDBG	\$ 136.86	5.3.23 - Fisher's Tech - Invoice #1166564
06/05/2023	862056	Fisher's Technology	Central Services	\$ 33.84	1157508 Copy Fund- FEQ18853
06/05/2023	862056	Fisher's Technology	Central Services	\$ 6.07	1157509 Copy Fund/Police - FEQ18854, FEQ19719
06/05/2023	862056	Fisher's Technology	Central Services	\$ 122.90	1158495 Copy Fund - FEQ21542
06/05/2023	862056	Fisher's Technology	Central Services	\$ 853.29	1166101 Copy Fund - FEQ33999, 36136, 19204, 191969, 19205
06/05/2023	862056	Fisher's Technology	Central Services	\$ 16.09	1167993 Copy Fund - FEQ27713
06/05/2023	862056	Fisher's Technology	Central Services	\$ 11.85	1167995 Copy Fund - FEQ27712
06/05/2023	862056	Fisher's Technology	Central Services	\$ 263.94	1169434 Copy Fund - FEQ29993
06/05/2023	862056	Fisher's Technology	Central Services	\$ 47.34	1171351 Copy Fund - FEQ18853
06/05/2023	862056	Fisher's Technology	Central Services	\$ 122.90	1171352 Copy Fund - FEQ21542
06/05/2023	862056	Fisher's Technology	Central Services	\$ 3.74	1171353 Copy Fund & PD - FEQ18854, 19719
06/05/2023	862056	Fisher's Technology	Engineering	\$ 6.12	Contract base rate for Engineering
06/05/2023	862056	Fisher's Technology	General	\$ 528.46	Invoice 1158820 HP Laser Jet Enterprise M606 repairs and fuser
06/05/2023	862056	Fisher's Technology	General	\$ 130.93	monthly charges for main copier-1166563
06/05/2023	862056	Fisher's Technology	General	\$ 130.93	monthly charges for main copier-1166563
06/05/2023	862056	Fisher's Technology	Library	\$ 79.29	1165502 Library copier charges

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06/05/2023	862056	Fisher's Technology	Park Dist 1	\$ 130.92	monthly charges for main copier-1166563
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 211.00	1141049, toner for barn printer
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 225.95	1145956,
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 3.91	1156832- Police FEQ33964
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 95.94	1157509 Copy Fund/Police - FEQ18854, FEQ19719
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 108.98	1159915 Police - FEQ35508, 35509, 35510
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 286.66	1168474 Police - FEQ29967
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 29.25	1169432 Police - FEQ36378
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 35.35	1169433 Police - FEQ36379
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 2.55	1169881 Police - FEQ33964
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 121.99	1171353 Copy Fund & PD - FEQ18854, 19719
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 123.41	1172364 Police - FEQ35508, 35509, 35510
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 18.43	911 Center Copier, Service agreement - Monthly B&W Copy Charges
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 52.51	912 Center Copier, Service agreement - Monthly Color Copy Charges
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 2,270.00	DXC257IF Image Runner Advance DX C257iF color MFP, cassette module-AE1
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 2,008.88	Quote 2 spare printers, XLBP1538C image CLASS X LBP1538C color printers
06/05/2023	862056	Fisher's Technology	Public Safety	\$ 1,004.44	imageCLASS X LBP1538C Color Printer
06/05/2023	862056	Fisher's Technology	Solid Waste	\$ 59.93	Contract overage charge 3/18/2023 - 4/17/2023. Landfill.
06/05/2023	862056	Fisher's Technology	Solid Waste	\$ 255.11	Contract overage charge 4/1/23 - 4/30/23. Collections.
06/05/2023	862056	Fisher's Technology	Solid Waste	\$ 74.35	Contract overage charge 4/18/2023 - 5/17/2023. Landfill.
06/05/2023	862056	Fisher's Technology	Street/Traffic	\$ 51.41	inv#1145146copier contract
06/05/2023	862056	Fisher's Technology	Transit	\$ 117.36	Invoice #1164545. Copy Machine Maintenance
06/05/2023	862056	Fisher's Technology	Transit	\$ 120.90	Invoice #1176090. Copy Machine Maintenance
06/05/2023	862056	Fisher's Technology	Water	\$ 75.40	Contract MA14076-01 for 03/31-04/29/2023
06/05/2023	862057	Garney Co	Water	\$ 92,341.72	WO 19-42 West End Water Treatment Plant Project; Payment 6
06/05/2023	862059	Good Earth Works	Park Dist 1	\$ 569,330.88	WO 22-08 Central Park Tennis Court replacement; Payment 3;
06/05/2023	862061	Granite Peak Pump	Park Dist 1	\$ 2,587.00	pump repairs at Stewart - 23083
06/05/2023	862061	Granite Peak Pump	Amend Park	\$ 816.96	pump repair for amend park -23077
06/05/2023	862067	Hawkins	Water	\$ 20.00	chlorine for process
06/05/2023	862067	Hawkins	Water	\$ 29,860.99	coagulant for process
06/05/2023	ACH	HDR	Solid Waste	\$ 11,014.05	WO 23-27 Landfill Household Hazardous Waste Facility Consultant Agreement
06/05/2023	ACH	HDR	Wastewater	\$ 24,374.96	WO 20-44 WRF Nutrient Recovery Improvements Project; Payment 34
06/05/2023	ACH	HDR	Wastewater	\$ 6,532.57	WO 23-38 Sahara Sands Lift Station; Payment 2
06/05/2023	ACH	HDR	Water	\$ 105,740.67	WO 19-12 West End Reservoir; Payment 49

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06/05/2023	ACH HDR		Water	\$ 289.74	WO 23-14 HDR Bureau of Reclamation Mall Storage
06/05/2023	862069	Iaff	Payroll Clearing	\$ 5,663.08	Payroll Summary
06/05/2023	862071	Insight Public Sector	Capital Replace	\$ 21,196.80	Qty. 40 FZ40 Service package,
06/05/2023	862074	Jack Henry & Assoc	P.W. Admin	\$ 4,614.49	Annual Bill for Remit Plus07-01-2023 to
06/05/2023	862075	Jacobs Engineering	Gas Tax	\$ 243.69	Asset Management Program Project; Payment 35
06/05/2023	862075	Jacobs Engineering	Light Maint	\$ 243.69	Asset Management Program Project; Payment 35
06/05/2023	862075	Jacobs Engineering	Storm Sewer	\$ 586.53	Asset Management Program Project; Payment 35
06/05/2023	862075	Jacobs Engineering	Street/Traffic	\$ 911.46	Asset Management Program Project; Payment 35
06/05/2023	862075	Jacobs Engineering	Wastewater	\$ 1,993.74	Asset Management Program Project; Payment 35
06/05/2023	862075	Jacobs Engineering	Water	\$ 1,993.75	Asset Management Program Project; Payment 35
06/05/2023	ACH Joe Johnson Equipt		Street/Traffic	\$ 3,795.00	inv#P00859wire for sweeper brooms
06/05/2023	862078	K2 Civil	Park Dist 1	\$ 67,697.19	WO 22-32 Riverfront Park Trail; Payment 3
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 55.90	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 372.50	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 185.00	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 185.00	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 355.00	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 355.00	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 298.68	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 39.26	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 108.28	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 5,562.50	13407
06/05/2023	862082	Kent D. Bruce Co	Public Safety	\$ 697.32	13407
06/05/2023	862084	Kochs Tennis Court	Park Dist 1	\$ 9,990.00	crack repairs on tennis courts at Rose Park-May 2023
06/05/2023	862089	Lithia Dodge- Blgs	General	\$ 22,128.00	Vehicle Purchase from Safety Mill - Tina Hoeger will hand deliver
06/05/2023	862089	Lithia Dodge- Blgs	Solid Waste	\$ 50.00	726596 - LABOR
06/05/2023	862089	Lithia Dodge- Blgs	Solid Waste	\$ 150.37	726596 - PARTS-KEY FOB
06/05/2023	862089	Lithia Dodge- Blgs	Solid Waste	\$ 1.99	Misc. Charge
06/05/2023	862091	Mail Tech Service	P.W. Admin	\$ 4,173.84	mailing event
06/05/2023	862091	Mail Tech Service	P.W. Admin	\$ 1,565.19	mailing event
06/05/2023	862091	Mail Tech Service	P.W. Admin	\$ 10,434.60	mailing event
06/05/2023	862093	Mango Languages	Library	\$ 9,123.64	012082 Annual Mango subscription 6/1/2023 - 5/31/2024
06/05/2023	862095	Mckinstry Co	Stillwater Const	\$ 4,000.00	Inv. 20063670
06/05/2023	862103	MFPE	Payroll Clearing	\$ 2,693.88	Payroll Summary

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06/05/2023	862101	Montana CSED	Payroll Clearing	\$ 4,093.42	Payroll Summary
06/05/2023	862108	Morgan Contractors	Water	\$ 260,091.85	WO 22-20 WTP High Service Pump Station HVAC Upgrades; Payment 2
06/05/2023	862109	Morrison Maierle	Airport	\$ 30,269.74	Amendment #13 Terminal Expansion Project - Federal
06/05/2023	862109	Morrison Maierle	Airport	\$ 2,845.31	Amendment #13 Terminal Expansion Project - Ineligible
06/05/2023	862109	Morrison Maierle	Airport	\$ 3,363.31	Amendment #13 Terminal Expansion Project - Local
06/05/2023	862109	Morrison Maierle	Airport	\$ 1,806.18	Amendment #3 Baggage Claim Restroom Remodel Project
06/05/2023	862109	Morrison Maierle	Airport	\$ 3,650.40	Amendment #8 PFC Application
06/05/2023	862109	Morrison Maierle	Airport	\$ 5,491.11	Amendment 6 Commercial Aircraft Ramp - Schedule IV - Federal
06/05/2023	862109	Morrison Maierle	Airport	\$ 610.12	Amendment 6 Commercial Aircraft Ramp - Schedule IV - Local
06/05/2023	862109	Morrison Maierle	Airport	\$ 9,126.00	Amendment 9 Exterior Terminal Painting And Repair Project
06/05/2023	862109	Morrison Maierle	Airport	\$ 355.38	FY 2023 On Call Services
06/05/2023	862109	Morrison Maierle	Airport	\$ 1,535.45	FY 2023 On Call Services
06/05/2023	862109	Morrison Maierle	Airport	\$ 1,231.84	Passenger Boarding Jet Bridges - Eligible Local Share
06/05/2023	862109	Morrison Maierle	Airport	\$ 104.21	Passenger Boarding Jet Bridges - Ineligible Share
06/05/2023	862112	MPPA	Public Safety	\$ 265.00	Rich St John registration for MACOP conference
06/05/2023	862112	MPPA	Payroll Clearing	\$ 3,835.51	Payroll Summary
06/05/2023	862113	MT Dept Rev- CGR10	Airport	\$ 485.49	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
06/05/2023	862113	MT Dept Rev- CGR2	Water	\$ 72.27	Retainage Release
06/05/2023	862113	MT Dept Rev- CGR3	Park Dist 1	\$ 683.81	WO 22-32 Riverfront Park Trail; Payment 3
06/05/2023	862113	MT Dept Rev- CGR4	Water	\$ 2,627.19	WO 22-20 WTP High Service Pump Station HVAC Upgrades; payment 2
06/05/2023	862113	MT Dept Rev- CGR5	Gas Tax	\$ 3,132.13	WO 22-07 Mullowney Lane Improvements; Payment 2
06/05/2023	862113	MT Dept Rev- CGR6	Wastewater	\$ 68.25	Wright Company Service Agreement for WRF; Payment 1 FINAL
06/05/2023	862113	MT Dept Rev- CGR7	Airport	\$ 5,164.92	AIP-77 Terminal Expansion (GMP) - Federal Share
06/05/2023	862113	MT Dept Rev- CGR8	Airport	\$ 573.88	AIP-77 Terminal Expansion (GMP) - Local Share
06/05/2023	862113	MT Dept Rev- CGR9	#N/A	\$ 33.47	WO 22-07 Mullowney Lane Improvements; Payment 2
06/05/2023	862106	MT State Firemen	Payroll Clearing	\$ 5,211.31	Payroll Summary
06/05/2023	862115	Napa Auto Parts	Facilities	\$ 10.66	3977-478797
06/05/2023	862115	Napa Auto Parts	Fleet	\$ (99.40)	3977-481782
06/05/2023	862115	Napa Auto Parts	Fleet	\$ 49.94	3977-484915
06/05/2023	862115	Napa Auto Parts	Fleet	\$ 19.93	3977-485038
06/05/2023	862115	Napa Auto Parts	Fleet	\$ 12.33	3977-485038
06/05/2023	862115	Napa Auto Parts	Fleet	\$ 217.84	3977-485107
06/05/2023	862115	Napa Auto Parts	Fleet	\$ 313.80	3977-485887
06/05/2023	862115	Napa Auto Parts	Fleet	\$ 21.72	3977-486134

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	862115	Napa Auto Parts	General	\$ 41.93	3977-479183
06/05/2023	862115	Napa Auto Parts	General	\$ (358.64)	3977-481027
06/05/2023	862115	Napa Auto Parts	General	\$ 434.66	3977-481027
06/05/2023	862115	Napa Auto Parts	General	\$ 358.64	3977-481027
06/05/2023	862115	Napa Auto Parts	General	\$ 11.08	3977-481095
06/05/2023	862115	Napa Auto Parts	General	\$ 245.24	3977-481095
06/05/2023	862115	Napa Auto Parts	General	\$ 77.82	3977-481095
06/05/2023	862115	Napa Auto Parts	General	\$ 97.78	3977-481675
06/05/2023	862115	Napa Auto Parts	General	\$ 24.02	3977-481675
06/05/2023	862115	Napa Auto Parts	General	\$ 225.84	3977-481675
06/05/2023	862115	Napa Auto Parts	General	\$ (24.02)	3977-481782
06/05/2023	862115	Napa Auto Parts	General	\$ (225.84)	3977-481782
06/05/2023	862115	Napa Auto Parts	Parking	\$ 27.46	3977-479384
06/05/2023	862115	Napa Auto Parts	Public Safety	\$ 358.64	3977-478643
06/05/2023	862115	Napa Auto Parts	Public Safety	\$ 335.44	3977-478643
06/05/2023	862115	Napa Auto Parts	Public Safety	\$ 19.58	3977-478903
06/05/2023	862115	Napa Auto Parts	Public Safety	\$ 23.12	3977-479521
06/05/2023	862115	Napa Auto Parts	Public Safety	\$ 136.00	WIRING
06/05/2023	862115	Napa Auto Parts	Solid Waste	\$ 5.53	3977-478665
06/05/2023	862115	Napa Auto Parts	Solid Waste	\$ 10.76	3977-478989
06/05/2023	862115	Napa Auto Parts	Solid Waste	\$ 5.72	3977-478989
06/05/2023	862115	Napa Auto Parts	Solid Waste	\$ 68.92	3977-480871
06/05/2023	862115	Napa Auto Parts	Solid Waste	\$ 2.35	3977-480879
06/05/2023	862115	Napa Auto Parts	Solid Waste	\$ 50.60	3977-481026
06/05/2023	862115	Napa Auto Parts	Solid Waste	\$ 34.45	3977-481026
06/05/2023	862115	Napa Auto Parts	Street/Traffic	\$ 73.75	3977-481254
06/05/2023	862115	Napa Auto Parts	Street/Traffic	\$ 276.82	3977-481254
06/05/2023	862115	Napa Auto Parts	Street/Traffic	\$ 36.99	3977-481289
06/05/2023	862115	Napa Auto Parts	Street/Traffic	\$ 224.44	3977-481289
06/05/2023	862115	Napa Auto Parts	Street/Traffic	\$ (276.82)	3977-481782
06/05/2023	862115	Napa Auto Parts	Street/Traffic	\$ (73.75)	3977-481782
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 57.46	inv#S012636769.001cable ties/misc supplies
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 4,400.00	S012320452.001 PO NUM 315502
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 85.30	S012614707.001

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 44.73	S012614707.001 PO NUM 315496
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 106.67	S012617857.001 PO NUM 315501
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 12.95	S012623986.001
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 126.80	S012623986.001 PO NUM 315494
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 65.78	S012634833.001 PO NUM 315500
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 250.61	S012636387.001 PO NUM 315497
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 73.45	S012636838.001 PO NUM 315498
06/05/2023	862119	North Coast Electric	Street/Traffic	\$ 177.72	S012637908.001 PO NUM 315499
06/05/2023	862120	NorthWestern Energy	Airport	\$ 383.28	0712792-1. IP-7. May 2023
06/05/2023	862120	NorthWestern Energy	Airport	\$ 1,029.98	0712800-2. IP-9. May 2023
06/05/2023	862120	NorthWestern Energy	Facilities	\$ 54.95	3602453-7
06/05/2023	862120	NorthWestern Energy	Facilities	\$ 1,528.50	3602454-5
06/05/2023	862120	NorthWestern Energy	Facilities	\$ -	3927205-9
06/05/2023	862120	NorthWestern Energy	General	\$ 231.55	0712683-2
06/05/2023	862120	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
06/05/2023	862120	NorthWestern Energy	Parking	\$ 596.46	0720829-1
06/05/2023	862120	NorthWestern Energy	Parking	\$ 1,435.97	1569636-2
06/05/2023	862120	NorthWestern Energy	Parking	\$ 2,010.56	3067416-2
06/05/2023	862120	NorthWestern Energy	Parking	\$ 216.25	3279035-4
06/05/2023	862120	NorthWestern Energy	Parking	\$ 126.71	3463478-2
06/05/2023	862120	NorthWestern Energy	Parks Maint	\$ 86.44	1059093-3
06/05/2023	862120	NorthWestern Energy	Public Safety	\$ 2,008.59	0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023
06/05/2023	862120	NorthWestern Energy	Public Safety	\$ 520.95	0712537-0
06/05/2023	862120	NorthWestern Energy	Public Safety	\$ 403.20	0720840-8
06/05/2023	862120	NorthWestern Energy	Public Safety	\$ 300.40	1984150-1
06/05/2023	862120	NorthWestern Energy	Public Safety	\$ -	1984155-0
06/05/2023	862120	NorthWestern Energy	Transit	\$ 6.00	0712764-0
06/05/2023	862120	NorthWestern Energy	Wastewater	\$ 1,469.20	2132749-9
06/05/2023	862120	NorthWestern Energy	Water	\$ 75.03	0722252-4
06/05/2023	862120	NorthWestern Energy	Water	\$ 1,026.50	0723043-6
06/05/2023	862124	Petty Cash CCSIU	PD Program	\$ 5,680.13	Reimbursement of PE/PI \$. Receipts on file at the BPD.
06/05/2023	ACH	RDO Equip	Solid Waste	\$ 38.99	Brushknife 250M. Sawblade for weed eater. Landfill.
06/05/2023	ACH	RDO Equip	Solid Waste	\$ 1,580.23	Hydraulic Oil 55 GAL. Landfill Units 0263 & 0269.
06/05/2023	ACH	RDO Equip	Solid Waste	\$ 103.80	P1141112 - AIR FILTER

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06/05/2023	ACH	RDO Equipt	Solid Waste	\$ 103.80	P1141112 - AIR FILTER
06/05/2023	ACH	RDO Equipt	Solid Waste	\$ 269.92	P1141112 - FILTER ELEMENT
06/05/2023	ACH	RDO Equipt	Solid Waste	\$ 269.92	P1141112 - FILTER ELEMENT
06/05/2023	ACH	RDO Equipt	Solid Waste	\$ 700.98	P1165112 - FILTER ELEMENT
06/05/2023	ACH	RDO Equipt	Solid Waste	\$ 700.98	P1165112 - FILTER ELEMENT
06/05/2023	ACH	RDO Equipt	Solid Waste	\$ 742.00	W3855112 - LABOR
06/05/2023	ACH	RDO Equipt	Solid Waste	\$ 112.58	W3855112 - PARTS - KIT; SHIPPING; SRV ACCESSORIES
06/05/2023	862131	Riverside Contracting	Arterial Streets	\$ 275,311.58	Inner Belt Loop Northwest Billings Connector; Payment 2
06/05/2023	862136	Salt Lake Whsl Sport	Public Safety	\$ 6,725.67	89925, 64 gr SP
06/05/2023	862137	Sanderson Stewart	Tax Incrmnt N27	\$ 17,665.45	5th Ace Corridor - Phase 1 Preliminary Design, Professional Services Contract
06/05/2023	862143	Sletten Const	Airport	\$ 511,326.68	AIP-77 Terminal Expansion (GMP) - Federal Share
06/05/2023	862143	Sletten Const	Airport	\$ 48,063.97	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
06/05/2023	862143	Sletten Const	Airport	\$ 56,814.08	AIP-77 Terminal Expansion (GMP) - Local Share
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 915.48	155561
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 1,146.40	155561
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 305.80	155561
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 195.30	155574
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 33.04	155574
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 61.00	155639
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 67.35	155643
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 3,813.75	155643
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 495.68	155913
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 96.26	155913
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 22.24	1555639
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 20.32	1555713
06/05/2023	862145	Solid Waste System	Solid Waste	\$ 597.50	1555713
06/05/2023	862150	Steel City Drones	Fire Grants	\$ 6,900.00	Spotlight for Matrice 300 for all Hazmat Team- Grant
06/05/2023	862151	Steiner Thuesen	Park Dist 1	\$ 2,715.00	W.O.22-08 Central Park Tennis Court 1; Payment 14
06/05/2023	862151	Steiner Thuesen	Park Dist 1	\$ 1,252.50	WO 22-43 Ponderosa Park Irrigation Sys Replacement; Payment 7
06/05/2023	862151	Steiner Thuesen	Park Dist 1	\$ 1,893.00	WO 23-32 Gorham park Irrigation System Replacement; Payment 5
06/05/2023	862156	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; Payment 10
06/05/2023	862156	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; Payment 10
06/05/2023	ACH	Town & Co Supply	Airport	\$ 7,563.27	Invoice #434492. 1950 Gallons Unleaded for Operations
06/05/2023	ACH	Town & Co Supply	Fleet	\$ 3,931.49	435765

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06/05/2023	ACH	Town & Co Supply	Fleet	\$ 5,829.91	435765
06/05/2023	ACH	Town & Co Supply	Fleet	\$ 5,453.64	435765
06/05/2023	ACH	Town & Co Supply	Fleet	\$ 9,955.90	435765
06/05/2023	ACH	Town & Co Supply	Solid Waste	\$ 23,429.55	432237
06/05/2023	ACH	Tractor & Equipt	Solid Waste	\$ 34.79	BLCS0809048 - BLADE A
06/05/2023	ACH	Tractor & Equipt	Solid Waste	\$ 341.00	BLWO0224090 - LABOR
06/05/2023	ACH	Tractor & Equipt	Solid Waste	\$ 23.87	BLWO0224090 - PARTS: RNG;SEALS-A, AS-BF, UCUP;ROD;CNSMBLS;ENV FEE
06/05/2023	ACH	Tractor & Equipt	Solid Waste	\$ 684.00	BLWO0224417 - LABOR
06/05/2023	ACH	Tractor & Equipt	Solid Waste	\$ 579.39	BLWO0224417 - PARTS-ELEMENTS: AS, LUBE, AS-X; 15-40 ENG OIL QT
06/05/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,453.50	BLWO0224544 - LABOR
06/05/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,271.00	BLWO0224544 - PARTS
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 30.01	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 8.36	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 281.00	A1 Jds Lock - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 145.00	A1 Jds Lock - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,009.54	Aerotronics Inc Tfbo - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 10.99	Albertsons #4025 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 217.84	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 345.75	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 143.33	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 167.20	Amazon.Com*O08Ik5Zs3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 49.99	Amzn Mktp Us*Cy0I05An3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 227.77	Amzn Mktp Us*Hf8Vv0Zd1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 54.95	Amzn Mktp Us*Jr2M62Ze3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 53.98	Amzn Mktp Us*Oi3Dn28V3 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 89.49	Applied Ind Tech 2422 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 47.95	Applied Ind Tech 2422 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 105.32	Archie Cochrane Ford - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 250.00	Batteries Plus #0598 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 30.00	Big Sky Linen And Unif - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 10.41	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 23.37	Billings Hardware & Servi - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 150.00	Billings Overhead Door In - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 255.00	Billings Overhead Door In - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 55.44	Border States Industries - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 76.42	C & B Operations Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 21.25	C & B Operations Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 134.13	Chemical Containers Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 103.99	Dtv*Directv Service - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 212.29	Ecolab Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 121.59	Ecolab Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 134.17	Ecolab Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 141.47	Ecolab Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 132.00	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 15.58	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 228.50	Forged In Steel Soluti - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 238.80	Galls - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 529.66	General Safety Equipment - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 389.61	General Safety Equipment - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,324.36	Genesis Lamp Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,845.59	Global Access Supply Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,845.59	Global Access Supply Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 46.30	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 81.16	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 13.16	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 183.64	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 476.33	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 147.83	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 46.09	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 178.50	Graybar Electric Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,932.50	Helena 44021 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 402.00	In *Critelli Glass Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,104.00	Jimmy Johns - 2080 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,053.73	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,580.92	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,463.07	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 12.99	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 39.92	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 18.17	Lockwood Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 17.98	Lockwood Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 209.80	Lowe's #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 907.59	Mb Companies - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 96.00	Meadow Green Sales - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 22.00	Meadow Green Sales - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 135.00	Meadow Green Sales - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 44.00	Meadow Green Sales - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 890.00	Meadow Green Sales - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 567.75	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,799.00	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 118.39	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 4.49	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,341.62	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 632.81	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 49.65	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 242.52	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 151.20	Norco Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 106.95	Norco Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,342.16	Normont Equipment Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 429.00	Northland Automotive - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 243.28	Npc*New Pig Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 95.06	O'Reilly Auto Parts 1551 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 233.09	O'Reilly Auto Parts 1551 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,630.55	Otw Safety - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 750.00	Pp*Mcwholesale - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 276.00	Pzg**Mt Dept Revenue-E - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 148.00	R.L. Armacost, Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 20.46	Rdoce Bil 020112 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 252.45	Redds Prints & Signs Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 139.98	Shipton'S Big R Heights - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 19.98	Shipton'S Big R West - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 59.98	Shipton'S Big R West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 150.00	Shoe Carnival #0446 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 142.00	Sign Pro Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 237.00	Spic And Span - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ (879.54)	Sq *Sealital, Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 879.54	Sq *Sealital, Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 155.60	Sq *Yellowstone Acoustics - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 906.79	Standard Signs Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,000.00	State Chemic*State Che - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 41.92	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 15.61	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 60.97	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 832.74	Usda Aphis Act Hldr - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ (832.74)	Usda Aphis Act Hldr - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 2,160.00	Wilbur Ellis Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 108.00	Wilbur Ellis Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 37.52	Wm Supercenter #1956 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 23.23	Yellowstone County Treas - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 300.86	Yellowstone Electric Comp - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 1,780.00	Yellowstone Electric Comp - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 15.99	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	Airport	\$ 74.00	Ztl*Zee Creative - PCard
06/05/2023	ACH	U.S. Bank PCards	Amend Park	\$ 1,245.08	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Amend Park	\$ 750.00	Dri*Rainbird Dgtal Svc - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 7.34	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 53.84	Amzn Mktp Us*In8Cx56F3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 18.99	Amzn Mktp Us*Ok9Sv2Jf3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 108.90	Cbi*Draftsight - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 1.00	Co Billings Park3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 31.50	laei - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 50.84	Kelley Connect - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 15.00	Samsclub.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Building	\$ 33.24	Samsclub.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 441.22	Airbnb Hmr5Cf825F - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 559.54	Airbnb Hmxxbkhn42 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ (559.54)	Airbnb Hmxxbkhn42 - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 43.35	Amazon.Com*8S1Qn4Mr3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 17.75	Amzn Mktp Us*Hf0Bw5Ru2 - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 8.99	Amzn Mktp Us*Hf24X5Yb1 - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 79.89	Amzn Mktp Us*Yk5Y19I83 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 112.79	Amzn Mktp Us*Zj0Pk8Yj3 - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03769-33058988 - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 2,700.32	Cncs - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 2,700.32	Cncs - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 38.36	Conoco - High Country Tra - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 235.12	Delta Hotels - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 50.80	Presidents Vol Srv Award - PCard
06/05/2023	ACH	U.S. Bank PCards	CDBG	\$ 70.00	Sq *Do Good, Be Good Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Central Services	\$ 905.48	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 100.00	Albertsons #4041 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 9.67	Albertsons #4041 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 205.00	Albertsons #4041 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 51.00	Albertsons #4041 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 19.96	Albertsons #4041 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 31.25	Dollar Tree - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 1,790.00	Nadcp - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 142.31	Samsclub #4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 87.06	Target 00001719 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 157.78	Wal-Mart #2923 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 39.94	Wm Supercenter #2923 - PCard
06/05/2023	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 480.09	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 7.95	Anc* Newspapers.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 7.95	Anc* Newspapers.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 91.99	Chalet Market - PCard
06/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 1,400.00	Consensusdocs - PCard
06/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 345.44	Hampton Inn Butte - PCard
06/05/2023	ACH	U.S. Bank PCards	Engineering	\$ 345.44	Hampton Inn Butte - PCard
06/05/2023	ACH	U.S. Bank PCards	EOC 911	\$ 1,033.34	La Quinta Motor Inns - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	EOC 911	\$ 1,033.34	La Quinta Motor Inns - PCard
06/05/2023	ACH	U.S. Bank PCards	EOC 911	\$ 35.00	United 0169852109253 - PCard
06/05/2023	ACH	U.S. Bank PCards	EOC 911	\$ 35.00	United 0169852109254 - PCard
06/05/2023	ACH	U.S. Bank PCards	EOC 911	\$ 35.00	United 0169853301865 - PCard
06/05/2023	ACH	U.S. Bank PCards	EOC 911	\$ 35.00	United 0169853301866 - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 100.00	Air Controls-Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 327.00	Billings Overhead Door In - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 312.83	Ecolab Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 180.16	Ecolab Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 57.04	Ferguson Ent - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 10.68	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 119.32	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 39.99	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 788.67	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 849.37	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 77.54	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 76.47	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 38.95	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 26.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 49.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 16.15	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 5.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 9.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 15.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 60.97	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 89.00	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 191.00	Macon Supply Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 962.50	Midland Mechanical Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 150.00	Midland Mechanical Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 312.50	Midland Mechanical Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 27.75	Spinfresh Laundry - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 20.25	Spinfresh Laundry - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 20.25	Spinfresh Laundry - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 34.13	Spinfresh Laundry - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 27.75	Spinfresh Laundry - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 20.25	Spinfresh Laundry - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 20.25	Spinfresh Laundry - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 34.12	Spinfresh Laundry - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 289.00	Sq *Rolling Right Door Se - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 769.05	Sq *Sealital, Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 140.00	Sq *Skyline Services, Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 2,115.30	State Chemic*State Che - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 40.45	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 17.94	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 19.98	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 118.37	The Webstaurant Store Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 406.00	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 161.50	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Facilities	\$ 21.00	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Fleet	\$ 201.18	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Fleet	\$ 5.00	Big Sky Linen And Unif - PCard
06/05/2023	ACH	U.S. Bank PCards	Fleet	\$ 120.00	Gdp*Emergency Vehicle Tes - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 246.39	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 980.59	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 711.10	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 40.56	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 22.32	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 34.91	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 73.88	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 71.33	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 30.57	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 20.99	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 16.62	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 145.00	406 Kitchen Taproom - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	General	\$ 68.00	Aaim - Services - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 12.99	Adobe *800-833-6687 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 60.63	Adobe *Creative Cloud - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 42.16	Albertsons #0038 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 35.47	Albertsons #0038 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 36.77	Albertsons #0038 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 149.98	Albertsons #0038 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 111.57	Albertsons #0038 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 71.56	Albertsons #0038 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 44.97	Albertsons #0038 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 28.97	Albertsons #0047 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 25.21	Albertsons #1227 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 3.69	Albertsons #4025 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 95.16	Albertsons #4041 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 471.71	Allegra - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 150.00	Als Bootery & Repair Shop - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 7.34	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 76.66	Amazon.Com*8X4Wq6lo3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 41.65	Amazon.Com*Hf49H4H81 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 29.74	Amazon.Com*Hf58A50X2 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 151.77	Amazon.Com*Hv0Aa4Qs2 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 72.20	Amazon.Com*Hv1M99R40 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 26.87	Amazon.Com*Wl0Qu4Ct3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 79.98	Amazon.Com*Wr87C55A3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 546.00	American Red Cross - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 378.00	American Red Cross - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 42.00	American Red Cross - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 126.00	American Red Cross - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	General	\$ (58.95)	Amzn Mktp Us - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 65.99	Amzn Mktp Us*0A2He9Vt3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 15.97	Amzn Mktp Us*2P8D73J13 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 76.72	Amzn Mktp Us*3S4La1Qp3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 28.99	Amzn Mktp Us*4X7T547O3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 8.90	Amzn Mktp Us*B57Ax95T3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 13.94	Amzn Mktp Us*C79Zn9P53 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 19.99	Amzn Mktp Us*D64M89Hq3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 62.64	Amzn Mktp Us*Fd90I4Ye3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 23.72	Amzn Mktp Us*Hf0Ly3Jc0 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 288.48	Amzn Mktp Us*Hf0V45Mc2 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 10.99	Amzn Mktp Us*Hf28297Y0 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 55.00	Amzn Mktp Us*Hf3U49552 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 339.50	Amzn Mktp Us*Hf56249Y2 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 59.99	Amzn Mktp Us*Hf6371Sw2 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 349.99	Amzn Mktp Us*Hm3J31891 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 32.07	Amzn Mktp Us*Hv5Iq8Kf1 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 49.98	Amzn Mktp Us*Hv7B65911 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 67.44	Amzn Mktp Us*N108O9In3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 38.64	Amzn Mktp Us*N85890543 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 30.96	Amzn Mktp Us*O150O2W83 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 9.99	Amzn Mktp Us*Qb1Os91B3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 143.67	Amzn Mktp Us*Qt5Mo1P63 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 38.64	Amzn Mktp Us*Qy9Lc86N3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 25.00	Amzn Mktp Us*Sq1Ec4Z13 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 220.04	Amzn Mktp Us*Sy8Fd0O43 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 64.99	Amzn Mktp Us*Tc9In4Mb3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 12.99	Amzn Mktp Us*V552J4O33 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 27.90	Amzn Mktp Us*Ve8Sa9Ja3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 65.67	Amzn Mktp Us*Z38L69Ko3 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 401.00	Billings Ink And Toner, I - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 34.00	Bin 119 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 129.00	Bin 119 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 285.64	Bozeman Days Inn And Suit - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	General	\$ 527.41	Buddy Punch - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 119.99	Canva* I03783-32567070 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 78.00	Cape Air Di 3062402100108 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 78.00	Cape Air Di 3062402100109 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 199.08	Chalet Market - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 32.00	Creative Monograms Smb - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 27.50	Dollar Tree - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 107.84	Doubletree Hotels - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 215.68	Doubletree Hotels - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 279.63	Econo Print - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 250.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 119.80	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 352.84	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 148.91	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 50.97	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 215.68	Heritage Inn Great Fal - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 399.00	Homedepot.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 727.31	Hose And Rubber Supply Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 1,989.42	In *Elifeguard, Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 60.00	Inreach Online Cle - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 66.75	Jakes And Jakes Saloon - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 172.10	Jersey Mikes Online Orde - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 325.00	Juli Pierce Law Pllc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 52.28	Kelley Connect - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 50.84	Kelley Connect - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 42.35	Kelley Connect - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 130.00	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 149.97	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 119.97	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 32.82	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 43.55	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 214.96	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 30.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 51.72	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	General	\$ 359.00	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 123.00	Last Chance Pub - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 7.10	Lil' Market Groceri - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 12.12	Lockwood Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 295.42	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 162.50	Lundvall Law Office - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 170.50	Matthews International C - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 367.90	Matthews International C - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 179.00	Meadow Green Sales - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 58.00	Meadow Green Sales - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 313.50	Meadow Green Sales - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 285.00	Mens Wearhouse #1801 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 1,876.84	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 271.85	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 146.73	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 938.49	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 417.92	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 102.61	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 12.67	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 300.00	Montana Society Of Certif - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 70.00	Nchec - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 177.40	Northern Hotel - Berni - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 937.00	Northland Automotive - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 2,160.00	Oakstone - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 283.86	Office Depot #1080 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 507.96	Office Depot #1080 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 204.57	Office Depot #1080 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 20.99	Office Depot #1080 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 583.19	Office Depot #1080 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 93.69	Office Depot #2135 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 90.00	Pepsicola Bottling Compan - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 13.73	Perkins Restaurant 3696 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 29.99	Pound Fitness - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	General	\$ 155.13	Sams Club #4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 59.91	Samsclub #4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 33.24	Samsclub.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 15.00	Samsclub.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 62.97	Shipton'S Big R East - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 21.99	Shipton'S Big R East - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 227.96	Shipton'S Big R West - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 275.00	Signsetc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 92.94	Sp Super Exer Band - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 92.94	Sp Super Exer Band - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 9.99	Spotify - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 39.20	Sq *Bighorn Boots And Wor - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 91.76	Sq *Off Main Deli And Bak - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 43.12	Sq *Rock Creek Coffee Roa - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 112.45	Stellas Kitchen & Bakery - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 39.97	Target 00013334 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 120.91	Target 00013334 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 40.00	Tedxbillings.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 50.00	Textmagic.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 114.66	The Webstaurant Store Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 1,916.25	Thomson West*Tcd - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 18.95	Tire Rama 101 Bc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 25.50	Tire Rama 101 Bc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 242.00	Total Rental Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 184.00	Tst* Walkers Grill - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 27.00	Uberbrew - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 205.85	Ultra Graphics, Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 48.55	Usps Po 2907800103 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 850.00	Varidesk* 1800 207 2587 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 636.27	Vistaprint - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 18.10	Wal-Mart #2923 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 7.40	Wal-Mart #2923 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 37.00	Wal-Mart #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	General	\$ 29.16	Walmart.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 286.99	Walmart.Com 8009666546 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 12.00	Western Office Equipment - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 100.00	Wheniwork.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 29.03	Wheniwork.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 65.66	Wm Supercenter #1956 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 175.69	Wm Supercenter #1956 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 99.00	Wm Supercenter #2923 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 870.00	Zeecreativeinc - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 2,122.96	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 108.86	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
06/05/2023	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 19.98	Amazon.Com*Hf2Nw9Ji1 - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 39.99	Amazon.Com*Hm5Z61B51 - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 81.98	Amazon.Com*Xr4Fn3Vp3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 127.96	Amzn Mktp Us*Hv3B77Kr2 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 2,309.00	Digicert Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 484.00	Digicert Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 208.89	Idu*Insight Public Sec - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 127.68	Insight Public Sector - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 125.00	Isc2 - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 132.69	Wasabi Technologies - PCard
06/05/2023	ACH	U.S. Bank PCards	IT Resources	\$ 1,391.00	Zoho Corporation - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 354.80	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 30.64	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 323.97	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 250.98	4Te*Alarm Services - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 239.88	Adobe Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 101.00	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 18.31	Amazon.Com*6C9Gw74G3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 12.89	Amazon.Com*6M90X18T3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*A673G0Qm3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 18.95	Amazon.Com*Fa65G2Ee3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 69.67	Amazon.Com*Hf1Vj9A31 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 8.20	Amazon.Com*Hf7Wn3Kj2 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 14.35	Amazon.Com*Hm1Uh2Aq0 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.89	Amazon.Com*Hm5W75Ah3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 64.94	Amazon.Com*Hu7Vj52T3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 50.98	Amazon.Com*Ic1Va8Cu3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon.Com*If5Bi3Kp3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 69.89	Amazon.Com*Jj68I4Ek3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon.Com*Jq53W71S3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 7.95	Amazon.Com*Ln3Eu1Fo3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon.Com*M82Mi8T33 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon.Com*N171B1Sw3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon.Com*O668R3Df3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*Rk2li5Ak3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 16.00	Amazon.Com*Sw9Q64Xw3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 15.74	Amazon.Com*U74A34NI3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 17.00	Amazon.Com*Ue6G837E3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 15.69	Amazon.Com*Up6O86G43 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 440.00	Amer Lib Assoc-Career - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 260.00	Amer Lib Assoc-Career - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 165.90	American Library Assoc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 93.00	Amerlibassoc Ecommerce - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 2.08	Amerlibassoc Ecommerce - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ (59.99)	Amzn Mktp Us - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ (10.97)	Amzn Mktp Us - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 79.90	Amzn Mktp Us*1N2Vr2Yv3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 40.22	Amzn Mktp Us*2E6Tw2Uh3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 19.98	Amzn Mktp Us*2L0Vw6I33 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 13.33	Amzn Mktp Us*321Uo4K63 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 27.99	Amzn Mktp Us*418Q09Zl3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 26.78	Amzn Mktp Us*825O81993 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 200.47	Amzn Mktp Us*8G3Up4DI3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 47.06	Amzn Mktp Us*9V6S76Ab3 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 16.98	Amzn Mktp Us*Aq6Qw9H63 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 22.16	Amzn Mktp Us*E10Hn12U3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 24.99	Amzn Mktp Us*Em4B976L3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 21.95	Amzn Mktp Us*Eu9Xg9Kn3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 13.98	Amzn Mktp Us*Gn9Oy2Jz3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 18.71	Amzn Mktp Us*Hf2Fg2Sj2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.47	Amzn Mktp Us*Hf2Zl4611 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 32.97	Amzn Mktp Us*Hf3Bn8Cx0 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 129.96	Amzn Mktp Us*Hf7No0W81 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 279.61	Amzn Mktp Us*Hf7Qj8Ni2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 21.12	Amzn Mktp Us*Hf8Kk9H00 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 83.70	Amzn Mktp Us*Hf9R375Y0 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 143.91	Amzn Mktp Us*Hm1Ld25D1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 201.97	Amzn Mktp Us*Hm2Ux2Po1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 10.79	Amzn Mktp Us*Hm45G74W1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 106.20	Amzn Mktp Us*Hm4An8Hj2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 7.59	Amzn Mktp Us*Hm5Mx8Gs2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 50.87	Amzn Mktp Us*Hm5Mx8Gs2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 101.88	Amzn Mktp Us*Hr6Fx5P43 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 88.00	Amzn Mktp Us*Hv3Te7741 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 132.15	Amzn Mktp Us*Hv4Bm98D2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 10.97	Amzn Mktp Us*Hv74N1Q32 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 40.49	Amzn Mktp Us*Hv9Yr0Ql1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 23.23	Amzn Mktp Us*I66Lq8F93 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*Ib6Li2R53 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 149.51	Amzn Mktp Us*Mf7Fs1Ec3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 204.71	Amzn Mktp Us*Mf7Fs1Ec3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 25.08	Amzn Mktp Us*Nn2Kd1Im3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 171.77	Amzn Mktp Us*Nq6Zk9U03 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 65.98	Amzn Mktp Us*Os4Bk9Kc3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 215.85	Amzn Mktp Us*P18MI9O13 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 91.98	Amzn Mktp Us*Q062C67M3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 89.89	Amzn Mktp Us*Qc1Lw7Qc3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 115.92	Amzn Mktp Us*Qx5R95Gb3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 67.94	Amzn Mktp Us*Rz1554Zr3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 14.38	Amzn Mktp Us*Uf6498Zw3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 16.00	Amzn Mktp Us*Uk1C15S63 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 49.99	Amzn Mktp Us*Vs88X5Pf3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 18.43	Amzn Mktp Us*X10Qr1Tw3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 116.00	Amzn Mktp Us*Yw01L2Yr3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 1,000.00	Barnes & Noble #2765 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 250.00	Barnes & Noble #2765 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 125.00	Barnes & Noble #2765 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 22.49	Barnes&Noble Papersource - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 18.00	Batteries+Bulbs #0253 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 229.98	Bestbuycom806763631557 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 28.99	Billings Hardware & Servi - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 847.28	Brodart Supplies - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 33.69	Brodart Supplies - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 237.00	Brodart Supplies - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 36.00	Brodart Supplies - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 19.99	Cab Store Billings, Mt - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 11.97	Facebk B6Rxjq3Rq2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 50.00	Facebk Qu9Rxpffq2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 49.64	Friendly'S - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 14.99	Gamestop - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 179.97	Gamestop #1095 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 2.00	Gan*1094Grfalltribcirc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 246.94	Gih*Globalindustrialeq - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 194.44	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 705.36	Hampton Inns - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 159.80	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 34.81	Holiday Stations 0087 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 37.80	Holiday Stations 0087 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 971.25	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 123.93	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 180.17	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 21.53	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 47.97	Krispy Kreme #0582 Olo - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	Microsoft*Console 1 Month - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 51.50	Nfgbillings Trailnet - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 40.00	Ntl Cntr For Safety - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 182.87	Otc Brands Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 57.97	Otc Brands Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 25.44	Otc Brands Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 26.50	Otc Brands Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 15.32	Otc Brands Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 438.60	Otc Brands Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 243.50	Paypal *Gkoled - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 136.72	Sams Club #4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 54.96	Snapmaker Hk Limited - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 366.14	Sq *Buffalo Chips Indian - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 50.00	Sq *Montana Audubon - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of B - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 415.00	Summit Fire & Security - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 468.00	Surveymonk* T 44224344 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 5.00	Techsoup - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 2.24	The Daily Interlake - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.38	Thrift Books Global, Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 9.99	Town & Country Food - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 97.82	Tst* Spitz Restaurant Gro - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 25.00	Ulta #691 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 314.12	University Products In - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 642.56	Vernon Library Supplies - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 490.98	Vistaprint - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 125.88	Wal-Mart #1956 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 129.70	Walmart.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 108.00	Walmart.Com 8009666546 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 36.13	Wm Supercenter #2923 - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 406.96	Www.Mplc.Org - PCard
06/05/2023	ACH	U.S. Bank PCards	Library	\$ 400.00	Zeecreativeinc - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 238.54	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 582.00	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 199.98	Amazon.Com*Z71Px8Fj3 - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 37.98	Amzn Mktp Us*Hf71V5Qw2 - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 89.79	Amzn Mktp Us*Hm1339Hd1 - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 192.38	Amzn Mktp Us*Nr4357Q03 - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 31.12	Amzn Mktp Us*Sl1M362V3 - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Billingsgazettethriftynck - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 61.00	Bin 119 - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.38	Conoco - Conomart Iv - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 367.22	Econo Print - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Facebk Un3Cemfv42 - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 78.59	Government Finance Offic - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 81.40	Lisa'S Sandwich Den - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.40	Stellas Kitchen & Bakery - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 189.75	Wilcoxson S Ice Cream - PCard
06/05/2023	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.38	A & I Distributors - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 203.40	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 522.10	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.91	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 458.76	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 249.99	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.96	Albertsons #0630 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.96	Albertsons #0630 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.94	Albertsons #4041 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.76	Am Leonard - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.76	Am Leonard - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.07	Amazon.Com*8X4Wq6lo3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ (34.99)	Amzn Mktp Us - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.11	Amzn Mktp Us*6A4Ba7Do3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Amzn Mktp Us*Hf4Sk9L62 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Amzn Mktp Us*Hf9U13590 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.33	Archie Cochrane Ford - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.76	Big Sky Irrigation Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.05	Big Sky Irrigation Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.80	Big Sky Irrigation Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.00	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.60	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.00	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.53	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.74	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.61	C & B Operations Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.90	Casey'S Corner #10 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.35	Costco Whse #0069 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.57	Ditch Witch West - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Dri*Rainbird Dgtal Svc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 600.00	Dri*Rainbird Dgtal Svc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,250.00	Dri*Rainbird Dgtal Svc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,800.00	Dri*Rainbird Dgtal Svc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.70	Dt *Duluth Trading Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.86	Ebay O*20-10020-31345 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.55	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.92	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.36	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 276.87	Ferguson Ent #1342 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 222.30	Ferguson Ent #1342 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.00	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.00	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.50	Garden Avenue Greenhous - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.25	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.40	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 495.00	Grant Writing Usa - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.81	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 329.45	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.97	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.54	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.95	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.31	Harvest Tech-Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.19	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.96	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.96	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.98	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 229.38	Hose And Rubber Supply Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 287.92	In *Canyon Creek Nursery - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 531.88	In *Canyon Creek Nursery - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.95	Interstate Battery Of The - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.46	Istate Truck Center - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.50	Jares Fence Company Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 400.00	Jares Fence Company Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 814.00	Jimmy Johns - 3082 - Ecom - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 191.09	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.52	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.57	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.60	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 205.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.91	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.98	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.00	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.67	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.00	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.34	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.95	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.97	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Lisacs Billingstire Sp - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 210.82	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ (37.48)	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.26	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.38	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.20	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.19	Mfcp Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 189.00	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 869.00	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.12	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.80	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.85	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.75	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.99	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.58	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.31	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.14	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 390.84	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.76	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 280.38	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 217.92	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.71	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 212.51	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 246.50	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,293.12	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.13	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.99	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 254.22	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.37	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.43	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 828.50	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 201.00	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 553.34	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.61	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 487.76	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.58	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.13	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.98	North 40 Outfitters Wgf - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 267.77	Northwest Pipe Fittings - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.86	Northwest Pipe Fittings - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,189.09	Northwest Pipe Fittings - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 349.72	Northwest Pipe Fittings - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.39	Office Depot #1079 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.21	O'Reilly Auto Parts 1751 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.40	Pacific Steel Branch #02 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 800.00	Reddi Electric - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.83	Rei #198 Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.93	Scheels Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.44	Selbys - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 235.96	Sherwin Williams 703203 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 280.40	Sherwin Williams 703203 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Shipton'S Big R West - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.99	Shipton'S Big R West - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.99	Shipton'S Big R West - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.00	Snappyduds - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.00	Sports Turf Managers - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.90	Sq *Roots Garden Center - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.64	Sq *Sealital, Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.00	St Vincent Occ Health - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.60	Target 00013334 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 498.75	Tents For Events And More - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.70	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.95	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.40	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.63	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.88	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.98	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 262.00	Tire Rama 105 It - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.87	Tire Rama 105 It - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.50	Tire Rama 105 It - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 736.23	Vermeer Mountain West, In - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.99	Vistaprint - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.50	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.87	Wm Supercenter #1956 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.14	Wm Supercenter #2923 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.98	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Donate	\$ 150.00	Dri*Rainbird Dgtal Svc - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Pgrms	\$ 249.00	International Bronze Plaq - PCard
06/05/2023	ACH	U.S. Bank PCards	Park Pgrms	\$ 531.75	The Good Earth Works Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 209.03	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 22.99	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 11.79	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 168.98	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 380.00	Ace Electric - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 105.00	Air Controls-Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 39.00	Amazon.Com*Hf5Be7L70 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 159.56	Amazon.Com*Hv8J77Y30 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 204.17	Billings Hardware & Servi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 2.22	Carquest 3103 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 2.22	Carquest 3103 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 2.20	Carquest 3103 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 3.95	Costco Whse #0069 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 131.00	Creative Monograms Smb - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 241.00	Creative Monograms Smb - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 108.00	Dpt Client Pmts - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 134.32	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 134.34	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 31.67	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 134.34	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 31.67	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 31.66	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 68.12	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 21.53	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 50.00	Hanser Salvage Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 74.61	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 38.79	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 74.61	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 38.79	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 74.59	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 38.78	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 23.38	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 15.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 6.74	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 169.00	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 53.28	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 98.93	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 27.30	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 46.46	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 31.96	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 53.28	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 98.93	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 27.30	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 46.46	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 53.28	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 98.92	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 27.28	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 46.46	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 122.99	Office Depot #2135 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 33.50	Overhead Door-S Mont - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 12.50	Spic And Span - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 10.00	Spic And Span - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 12.50	Spic And Span - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 10.00	Spic And Span - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 12.50	Spic And Span - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 10.00	Spic And Span - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 110.00	Sq *Skyline Services, Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 140.00	Sq *Skyline Services, Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 13.27	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 42.60	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 13.27	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 42.61	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 42.61	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 13.27	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Parking	\$ 14.50	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 300.00	Dri*Rainbird Dgtal Svc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 150.00	Dri*Rainbird Dgtal Svc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 176.00	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 187.00	Garden Avenue Greenhous - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 380.00	Headwater Companies Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 289.00	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 289.00	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 145.25	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 7.93	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 157.86	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 19.44	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 3.15	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 58.25	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 196.39	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 35.23	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 132.93	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 643.67	Northwest Pipe Fittings - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 43.03	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 40.36	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 409.58	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 20.24	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Parks Maint	\$ 239.00	Ztl*Zee Creative - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 177.79	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 93.64	Allianz Travel Ins - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 68.26	Amzn Mktp Us*Hm1129Zr0 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 56.17	Amzn Mktp Us*Hm13W5Eh0 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 4.10	Budget Rent A Car - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 1,387.20	Delta Air 0062109398940 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 468.20	Delta Air 0067932798631 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 468.20	Delta Air 0067932798632 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 40.00	National Association Of S - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 600.00	National Association Of S - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 550.00	National Association Of S - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 550.00	National Association Of S - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 2,977.60	Penlink, Ltd - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 254.99	Sheraton - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 13.73	Travelocity*7255883827 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 756.40	United 0167930860834 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 756.40	United 0167930860835 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 318.20	United 0167932798633 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ 318.20	United 0167932798634 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ (18.00)	United 0169835913637 - PCard
06/05/2023	ACH	U.S. Bank PCards	PD Program	\$ (17.00)	United 0169835913638 - PCard
06/05/2023	ACH	U.S. Bank PCards	Phone System	\$ 17.99	Amzn Mktp Us*Hv6Oq4Kv2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Phone System	\$ 9.45	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Phone System	\$ 80.12	Graybar Electric - PCard
06/05/2023	ACH	U.S. Bank PCards	Phone System	\$ 29.98	Sq *Pc&C - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 358.12	Allegra - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 7.33	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ (28.65)	Amazon.Com Amzn.Com/Bill - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 92.50	American Water Technol - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ (46.99)	Amzn Mktp Us Amzn.Com/Bil - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 47.38	Amzn Mktp Us*Hf4Qr8S30 - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 34.95	Amzn Mktp Us*Hv8Dm9S62 - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 216.41	Dd Doordash Topzsandw - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 523.25	Kelley Connect - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 76.18	Kelley Connect - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 962.40	Kelley Connect - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 664.29	Lowen Corporation - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 7.80	Ls The Bike Shop - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 124.54	Pizza Hut #1714 - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 15.00	Samsclub.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 33.24	Samsclub.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 50.00	Sq *Native American - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 29.46	Target 00001719 - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 129.00	Venngage.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,457.38	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,495.36	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.52	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 326.10	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 42.78	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 538.65	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,149.90	Action Targets - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 132.50	Admiral Flag Poles Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe *Ps Creative Cl - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,239.57	Airbnb Hm53Pjm4Wd - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.62	Albertsons #1227 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.97	Albertsons #1227 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 11.98	Albertsons #4025 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 55.37	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 28.74	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.35	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 27.10	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 285.98	Amazon.Com*C00Bg5V43 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 27.20	Amazon.Com*Fx2Db0Vn3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 178.00	Amazon.Com*Hm3Mz8C91 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 91.20	Amazon.Com*Hv2Q189D0 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 79.98	Amzn Mktp Us*4U8Pp3T63 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 11.90	Amzn Mktp Us*Ft1I18Mf3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 246.98	Amzn Mktp Us*Hf0Kh92S2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 271.20	Amzn Mktp Us*Hf15P2Ma2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Amzn Mktp Us*Hf22K2Vq2 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 30.58	Amzn Mktp Us*Hf6Ux7Tw1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 75.52	Amzn Mktp Us*Hf70P9Fk0 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Amzn Mktp Us*Hf8Ey0Jz0 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 74.82	Amzn Mktp Us*Hf8Mv5630 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 98.95	Amzn Mktp Us*Hv6T47Rv0 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 33.08	Amzn Mktp Us*Hv7Hd3Dk1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 92.97	Amzn Mktp Us*I43H93W33 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 22.94	Amzn Mktp Us*Ls7Dz8Ew3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 11.98	Amzn Mktp Us*Po5Tv5903 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 115.42	Animal Care Equipment & - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 59.00	Apco International Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 377.81	B&H Photo 800-606-6969 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 134.94	B&H Photo 800-606-6969 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 564.30	B&H Photo 800-606-6969 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 414.48	B&H Photo 800-606-6969 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 634.65	B&H Photo 800-606-6969 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 165.00	B&H Photo 800-606-6969 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,087.20	Balco Uniform Co Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 61.68	Bargreen Ellingson 1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 126.85	Barnes & Noble #2765 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 460.00	Big Sky Communications 1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 104.00	Big Sky Linen & Uniform - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 423.00	Billings Ink And Toner, I - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Billingsgazettethriftynck - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 69.98	Cab Store Billings, Mt - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	Carquest 3103 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	City Of Billings Planning - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Civil Air Patrol Magazine - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 528.09	Cmi Inc Moto - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 53.79	Conoco - Big Sky Trvl Sho - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 50.75	Conoco - Big Sky Trvl Sho - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Conoco - Rocker 1 1354 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.87	Corporate Translate - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 119.53	Costco Whse #0069 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 64.99	Costco Whse #0069 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 40.47	Costco Whse #0069 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 103.60	Costco Whse #0069 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 10.49	Costco Whse #0069 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 304.00	Creative Monograms Smb - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 987.73	Crye Precision Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,066.62	Crye Precision Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 649.40	Curtis - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 358.40	Delta Air 0062108625518 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 134.00	Eagleprintingbusforms - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 62.00	Eagleprintingbusforms - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 97.85	Efx*Infoservices - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 49.47	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 43.90	Firepenny - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,399.00	Force Science Institut - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Fsp*Masterlube 2-Downtown - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,875.00	Global Assets Integrated - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,875.00	Global Assets Integrated - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 70.92	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Co6L5Peby - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,100.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,350.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 32.31	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 393.41	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 83.55	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 286.91	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 265.03	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 167.34	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 51.75	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 241.22	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 198.17	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 165.78	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 669.80	Hilton Hotels - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 669.80	Hilton Hotels - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 6.41	Hose And Rubber Supply Ra - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 33.86	Hose And Rubber Supply Ra - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 74.99	Hulu 877-8244858 Ca - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,225.00	Iacp - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 91.80	Idu*Insight Public Sec - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,624.00	In *Fileonq - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 61.00	In *Fileonq - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	In *Pacific Northwest Div - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	In *Universal Awards - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 954.00	In *Universal Awards - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	In *Universal Awards - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 52.00	In *Universal Awards - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	In *Universal Awards - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 104.00	In *Universal Awards - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 875.00	Ipmba - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Ipmba - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 71.71	Iron Mountain - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 170.20	Jimmy Johns - 1646 - E - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Jimmy Johns - 2080 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 503.49	Johnson Hlth Tech-Crp - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 147.16	Kb Commercial Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 19.04	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 28.40	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 3.79	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 3,003.00	Lexisnexis Epic - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 15.96	Lowe's #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 296.46	Lowe's #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 172.80	Lowe's #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 136.84	Midwayusa Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 91.00	Montana Brewing Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 2,016.73	Moore Lane Vh - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 3.36	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 31.49	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	National Academies Of Eme - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Nfpa Natl Fire Protect - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Nfpa Natl Fire Protect - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	North American Police Wor - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	North American Police Wor - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	North American Police Wor - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 360.26	Nugget Hotel - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 360.26	Nugget Hotel - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ (117.77)	Nugget Hotel - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ (117.77)	Nugget Hotel - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 181.63	Nynny - Adv Dep - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 313.39	Nynny - Adv Dep - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 24.58	Office Depot #1080 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 30.99	Office Depot #1080 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Office Depot #450 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 36.53	Pacific Steel Branch #02 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 682.92	Parttarget Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Paypal *Combat Swag - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 92.98	Petsmart # 0393 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 112.99	Primary Arms - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	Priority Dispatch Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 7,055.00	Pro Gym Supply - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 34.00	Py *Mosaic Threads, Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 507.36	Residence Inn - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 507.36	Residence Inn - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 507.36	Residence Inn - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 507.36	Residence Inn - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 29.96	Samsclub.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 21.96	Samsclub.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Scheels Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 401.94	Southwest Valve Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 166.19	Sp Hoodman Corporati - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Sp Tac Gear Junkie - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 40.49	Sp U.S. Elite - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 285.92	Spectrum - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,486.48	Springhill Suites - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 321.52	Springhill Suites - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 485.00	Sq *Avery Electric - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,697.80	Sq *Remington Family Dent - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 129.98	Sud Factory - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	Target 00001719 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.99	Target 00013334 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.57	Target 00013334 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 92.70	The Billings Depot - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 116.48	The Double Tree - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 14.43	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 64.97	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 14.44	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 272.84	The Home Depot 3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 722.30	The Home Depot 3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 52.86	The Ups Store 2594 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 1,131.85	Thestudio - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 111.18	Three Forks #1381 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 124.00	Tlo Transunion - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 53.85	Tst* City Brew Coffee - C - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	United 0169847992049 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 30.16	Ups*Billing Center - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 684.64	Ups*Billing Center - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 38.43	Ups*Billing Center - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 42.98	Ups*Billing Center - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 339.19	Ups*Billing Center - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 44.98	Walgreens #12155 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 65.51	Wal-Mart #1956 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 13.56	Wal-Mart #2923 - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 134.17	Www.Brownellsinc.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 69.68	Yellowstone County Treas - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 23.23	Yellowstone County Treas - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 86.40	Yellowstone Ice And Water - PCard
06/05/2023	ACH	U.S. Bank PCards	Public Safety	\$ 94.35	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 3.65	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 165.55	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 20.59	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 107.58	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 17.60	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 42.27	Albertsons #0038 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 550.09	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 327.29	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 324.14	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 321.40	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 512.45	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 379.48	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 188.82	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 186.52	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 186.52	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 179.64	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 179.64	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 245.16	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 7.98	Amzn Mktp Us*7W1Xc5Aa3 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 12.74	Amzn Mktp Us*Hf2Bg2Mw0 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 191.98	Amzn Mktp Us*Hf9Wr3G91 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 121.21	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 963.00	Billings Ink And Toner, I - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 134.58	Bloedorn Lumber Co- Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 225.85	Cintas Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 124.84	Cintas Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 143.95	Cintas Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 224.42	Cintas Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 9.75	City Of Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 5.00	Co Billings Park3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 5.00	Co Billings Park3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 2,294.87	Courtyard By Marriottt - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 30.00	Delta Air Baggage Fee - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 1,401.98	Fastenal Company 01Mtbll - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 67.54	Fastenal Company 01Mtbll - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 112.97	Fastenal Company 01Mtbll - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 182.76	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 92.58	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 239.50	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 251.42	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 34.99	Harbor Freight Tools 207 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 29.97	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 74.97	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 349.99	Hose And Rubber Supply Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 209.09	Hose And Rubber Supply Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 900.00	In *Action Pest Control - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 51.00	Interstate Battery Of The - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 460.00	Jarrett'S Stereos - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 24.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 15.96	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 19.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 14.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 33.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 15.96	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 105.96	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 890.97	Lawson Products - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 82.50	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 29.94	Lyft *Ride Sun 8Pm - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 20.99	Lyft *Ride Thu 10Am - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 16.43	Montana Fence - Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 1,499.00	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 34.99	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 10.39	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 162.31	Norco Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 45.44	Norco Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 1,140.00	Pacific Steel Branch #02 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 86.78	Pacific Steel Branch #02 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 104.00	Ratco Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 96.00	Ratco Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 173.00	Ratco Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 73.03	Sams Club#4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 28.76	Sams Club#4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 12.24	Sherwin Williams 703203 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 197.73	Sherwin Williams 703203 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 47.97	Shipton'S Big R West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 149.00	Six Robbles No 6 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 49.00	Solid Waste Associa - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 290.00	Solid Waste Associa - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 14.43	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 226.05	The Home Depot 3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Solid Waste	\$ 249.99	Tractor-Supply-Co #0303 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 230.48	Amazon.Com*J88Jo7483 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 544.24	Amzn Mktp Us*Iv5Gs17L3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.85	Awg 3575 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 264.96	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 224.25	Billings Construction Sup - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.46	Bloedorn Lumber Co- Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 438.60	Croell- Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 145.36	Domino'S 7138 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.86	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.73	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 41.94	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 51.28	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.53	Fastenal Company 01Mtbll - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 480.63	Fastenal Company 01Mtbll - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.79	Fei, Inc. - Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.91	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.95	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.45	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 69.03	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.32	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.96	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.46	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 529.00	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.50	Macon Supply Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 255.00	Midway Rental-Laurel - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 335.00	Nutrien Ag Solution 2747 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.99	Office Depot #450 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 150.00	Ratco Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 159.96	Rdoce Bil 020112 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 87.84	Samsclub #4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.43	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 212.00	The Home Depot 3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 499.57	The Home Depot 3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 239.00	The Home Depot 3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 835.12	Trafficsafetystore.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 139.00	Tvetene Turf Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 270.00	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.54	Wm Supercenter #1956 - PCard
06/05/2023	ACH	U.S. Bank PCards	Street/Traffic	\$ 157.06	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 19.99	0725 Ced - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 9.65	0725 Ced - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 36.63	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 192.56	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 373.25	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 40.18	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 3.90	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 441.09	Aaim - Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 54.99	Adobe *Creative Cloud - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 325.78	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 167.04	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 73.64	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 154.62	Amazon.Com*Hv8Er3Yh0 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 45.89	Amazon.Com*L55B54St3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 26.71	Amazon.Com*Wm2Yw8V53 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ (69.95)	Amzn Mktp Us - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 15.00	Amzn Mktp Us*4P27M9Sq3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 64.99	Amzn Mktp Us*H78T08233 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 69.95	Amzn Mktp Us*Hv9Q97Dg1 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 379.99	Amzn Mktp Us*Zy3Nx4K13 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 118.49	Awg 3575 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 42.10	Awg 3575 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 17.81	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 365.00	Billings Carpet Water - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 30.39	Conoco - Bairs Truckstop - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 32.97	Deano'S Reserve - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 16.05	Ebay O*10-10035-13950 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 168.23	Ebay O*19-10008-75956 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 127.71	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 132.00	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 25.00	Facebk 5Jr3Pmb482 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 675.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 675.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 675.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 675.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 675.00	Hanser Wrecker Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 10.00	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 116.48	Hilton Garden Inn - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 349.44	Hilton Garden Inn - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 232.96	Hilton Garden Inn - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 800.46	Hyatt Regency Minneapoli - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 160.09	Hyatt Regency Minneapoli - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 640.37	Hyatt Regency Minneapoli - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 220.00	In *Yellowstone County On - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 17.95	Industrial Bolt & Supply - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 345.87	It Straps On Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 236.68	It Straps On Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 92.50	It Straps On Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 40.11	It Straps On Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 30.36	It Straps On Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 4,070.00	Kiene Diesel Accessories - PCard

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06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 545.00	Kiene Diesel Accessories - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 39.50	Kimball Midwest Payeezy - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 29.00	Kimball Midwest Payeezy - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 29.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 15.96	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 11.97	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 13.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 40.45	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 96.22	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 28.34	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 30.18	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 44.44	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 335.50	Lp Anderson - Point S, Dt - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 101.00	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 10.82	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 183.97	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 3.64	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 6.57	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 45.73	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 4.90	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 22.29	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2.16	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 4.22	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 52.68	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 14.74	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 68.70	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 16.27	Napa Store 3547001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 339.00	Napa Store 3547007 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 182.00	Normont Equipment Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 17.43	Normont Equipment Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 454.24	Omni Okc Hotel Ecommerce - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 707.00	Pacific Steel Branch #02 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 75.00	Pacific Steel Branch #02 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 56.64	Sherwin Williams 703203 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 61.74	Sherwin Williams 703203 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 26.99	Shipton'S Big R East - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 75.00	Sq *Tesla'S Cellular Repa - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 308.00	Sq *Transitional Marketin - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 24.95	Tire Rama 101 Bc - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 261.40	Tire Rama 101 Bc - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 15.95	Tire Rama 900 Corporate - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 15.99	Tractor-Supply-Co #0303 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 2,399.99	Tractor-Supply-Co #0303 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 9.49	Tractor-Supply-Co #0303 - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 189.00	Walmart.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 70.31	1 Specialty Distribution - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 168.19	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 230.52	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 174.87	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 49.31	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 45.88	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 90.98	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 15.99	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 86.28	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 79.97	360 Office Solutions Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 5.09	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.15	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 176.00	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 7.07	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 28.99	Ace Hardware Corporation - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 279.16	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 279.16	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 254.01	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 237.63	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 15.99	Amazon.Com*Si0Nj6Cd3 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 380.80	Amzn Mktp Us*402H85V93 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 15.12	Amzn Mktp Us*Db59M3Ib3 Am - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 11.19	Amzn Mktp Us*Hf2F84Pu2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 196.35	Amzn Mktp Us*Hu8Ic14E2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 13.94	Amzn Mktp Us*Hv3Ot3Q11 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 33.78	Amzn Mktp Us*Hv5Dt6Ws0 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 36.00	Batteries+Bulbs #0253 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 23.99	Best Buy 00005926 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 307.47	Best Western Hotels PI - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 189.66	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 65.64	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 44.65	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1.45	Billings Construction Sup - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 29.44	Billings Construction Sup - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 153.03	Billings Kubota Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 379.37	Budget Rac Salt Lake # - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 52.64	Carent Laboratory Soluti - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 14.70	Carquest 3103 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 3.42	Carquest 3103 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 25.01	Cenex Zip Trip09912940 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 34.56	City Of Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 168.66	City Of Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 53.67	City Of Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 22.18	Conoco - Thriftway 16 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 242.88	Copper King Hotel And Con - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 161.92	Copper King Hotel And Con - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 38.99	Econo Print - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 638.02	Econo Print - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 16.45	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 114.47	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 13.92	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 6.82	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 116.99	Fedex398033519744 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 270.22	Hach Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 84.90	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 401.42	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 51.60	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.79	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 109.52	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 19.93	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 77.97	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 113.04	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 19.50	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 5.89	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 149.00	Homedepot.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 11.55	Hose And Rubber Supply Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 715.76	Ideastage.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 120.02	Idu*Insight Public Sec - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 4.17	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 10.17	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 2.78	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 12.37	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 12.75	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.09	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.62	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ (3.66)	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 8.34	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 39.96	Lockwood Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 89.49	Lockwood Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 936.00	Lous Gloves - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ (4.85)	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 101.28	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 66.55	Madison Co. / Rdt - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 182.22	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 313.94	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 344.42	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 167.80	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 75.87	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 505.73	Midland Scientific - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 53.57	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 304.79	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 478.20	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 350.19	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 242.57	Midland Scientific - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 317.34	Norco Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 102.40	Northland Automotive - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 451.33	Onlinecomponentscom - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 998.99	Onlinecomponentscom - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 238.94	Purvis Industries 68 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 410.98	Purvis Industries 68 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 660.00	Pzg**Mt Dept Environ Q - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Pzg**Mt Dli Ebiz - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,011.28	Rsd - Billings#57 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 70.53	Sherwin Williams 703203 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 50.39	Sherwin Williams 703429 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 10.38	Shipton'S Big R East - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 77.95	Shipton'S Big R Heights - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 21.04	Sunoco 8002139001 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 4.68	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 14.90	The Rubber Stamp Shop, - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 271.58	Ultra Graphics, Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 38.05	Usps Po 2907740107 - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 95.88	Walmart.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,408.00	Www.Everythingpromo.Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 1,332.43	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 257.09	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 262.75	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Wastewater	\$ 270.25	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 15.28	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 12.23	4Te*Alarm Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 210.79	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 32.50	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 25.30	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 397.20	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 483.46	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 311.74	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 60.00	A And H Turf And Specialt - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 29.00	Aaim - Services - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 185.21	Agilent Technologies, - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 307.83	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 381.01	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 356.45	Alsco Inc. - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 10.30	Amazon.Com*Jv5Mm1683 Amzn - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ (79.49)	Amzn Mktp Us - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ (79.99)	Amzn Mktp Us - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 45.11	Amzn Mktp Us*2G3Ts3I13 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 571.20	Amzn Mktp Us*402H85V93 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 16.79	Amzn Mktp Us*Hf2F84Pu2 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 13.95	Amzn Mktp Us*Hv3Ot3Q11 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 79.99	Amzn Mktp Us*On1Op0Vi3 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 205.28	Anixter/Clark/Tri-Ed - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 54.00	Batteries+Bulbs #0253 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,099.98	Best Buy 00005926 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 35.99	Best Buy 00005926 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 66.98	Billings - Tacoma Screw P - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 2.18	Billings Construction Sup - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 44.16	Billings Construction Sup - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 278.00	Bloedorn Lumber Co- Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 27.99	Bloedorn Lumber Co- Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 26.78	Carquest 3103 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 5.12	Carquest 3103 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 25.02	Cenex Zip Trip09912940 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 103.68	City Of Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 40.64	City Of Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 134.18	City Of Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 80.51	City Of Billings - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 22.18	Conoco - Thriftway 16 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 242.88	Copper King Hotel And Con - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 161.92	Copper King Hotel And Con - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 199.99	Costco Whse #0069 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 244.26	Dkc*Digi Key Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 254.17	Dkc*Digi Key Corp - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 638.02	Econo Print - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 58.49	Econo Print - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 20.87	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 171.71	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 24.67	Edge Construction Supp - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 87.95	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 45.43	Evergreen Ace Hardware - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 3,228.29	Exor America - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 146.01	Fastenal Company 01Mtbll - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,282.65	Ge Analytical Instrument - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 973.70	Ge Analytical Instrument - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 53.56	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 125.27	Grainger - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,240.91	Hach Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,248.46	Hach Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 130.59	Hach Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 95.57	Hach Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 27.89	Hach Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 27.89	Hach Company - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 84.90	Hanson Chemical - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 7.98	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 61.94	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 13.19	Harbor Freight Tools 207 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 12.99	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 22.17	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 8.84	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 14.99	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Water	\$ (14.99)	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 27.57	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 13.95	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 12.96	Heights Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 149.00	Homedepot.Com - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 49.99	Hose And Rubber Supply Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 17.33	Hose And Rubber Supply Bi - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 233.49	Idexx Distribution Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 130.06	Idexx Distribution Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 179.96	Idu*Insight Public Sec - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,320.00	Jares Fence Company Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 142.95	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 72.93	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 37.10	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 38.23	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 104.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 19.99	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ (15.29)	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 6.32	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 31.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 17.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 22.49	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 11.68	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 8.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 308.98	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 12.94	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ (5.48)	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 12.50	Kings Ace Hdwe - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 469.00	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 189.48	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 88.16	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 172.56	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 2,000.00	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,899.00	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Water	\$ (7.27)	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 151.92	Lowes #00319* - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 95.98	Mcmaster-Carr - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 18.47	Mcmaster-Carr - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 109.11	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 140.83	Midland Implement Co - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 2,127.26	Millipore *Americas - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 163.20	Motion Industries Mt01 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 154.50	Mt Rural Water Sys - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 370.00	Norco Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 153.60	Northland Automotive - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 80.88	Northwest Scientific Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 77.25	Pacific Steel Branch #02 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 82.40	Pacific Steel Branch #02 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 219.34	Perkin Elmer - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 505.00	Perkin Elmer - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 320.66	Perkin Elmer - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 2,210.00	Perkin Elmer - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 118.00	Pollardwater.Com #3325 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 393.00	Pzg**Mt Dept Environ Q - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 649.60	Pzg**Mt Dept Environ Q - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 90.00	Pzg**Mt Dli Ebiz - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 121.80	Sams Club #4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 31.86	Sams Club #4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 77.58	Samsclub #4805 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 666.46	Sherwin Williams 703203 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 180.98	Sherwin Williams 703203 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 15.58	Shipton'S Big R East - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 591.94	Sigma Aldrich Us - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 130.75	Sq *Bw Blacksmith Coffee - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 50.00	Sq *Cpr Cell Phone Repair - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 35.98	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 61.84	The Home Depot #3101 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 7.02	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 44.70	The Rubber Stamp Shop, - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 169.98	Tractor-Supply-Co #0303 - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 220.00	Tvetene Turf Inc - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 58.50	Uline *Ship Supplies - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 814.74	Ultra Graphics, Llc - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 30.00	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 72.00	West End Lock And Secur - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 1,434.31	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 28.55	Yellowstone Valley Elect - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 2,085.08	Zero Technologies - PCard
06/05/2023	ACH	U.S. Bank PCards	Water	\$ 16.59	Zoom.Us 888-799-9666 - PCard
06/05/2023	862165	Voegele Acquisit	Street/Traffic	\$ 3,898.57	spring fertilizer
06/05/2023	862172	Wright Co MT	Wastewater	\$ 6,756.75	Wright Weed Spraying Service Agreement WRF.; Payment 1 FINAL
06/05/2023	862175	Ylwstn Electric	Park Dist 1	\$ 3,107.84	BCC electric pump repairs - 3992
06/05/2023	862175	Ylwstn Electric	Park Dist 1	\$ 677.68	pioneer park electric repairs - 3956
06/05/2023	862176	Ylwstn Val Elec	Solid Waste	\$ 3,189.48	Electricity Service. Landfill. 04/01/2023 - 05/01/2023.