

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	866750	Ace Electric	SID Const	\$105,122.60	SID 1423...Annafeld Subdivision 4th Filing Streetlights
12/04/2023	866750	Ace Electric	Solid Waste	\$780.74	Tripping breaker at access gate. Landfill.
12/04/2023	866753	Advanced Employment	Solid Waste	\$2,912.00	Contract labor at Landfill week ending 11/14/2023.
12/04/2023	866753	Advanced Employment	Solid Waste	\$2,775.50	Contract labor at Landfill week ending 11/7/2023.
12/04/2023	866755	Alta Planning & Design	Planning	\$14,600.75	Professional Services Through October 27, 2023
12/04/2023	866756	Anderson Service	Water	\$19,492.50	Purchase & Install double girder top running bridge crane
12/04/2023	866758	Askin Construction	Airport	\$68,578.85	Mid-Field Service Road Project - Federal Share
12/04/2023	866758	Askin Construction	Airport	\$7,619.87	Mid-Field Service Road Project - Local Share
12/04/2023	866758	Askin Construction	Airport	\$48,011.28	Retainage Release
12/04/2023	866758	Askin Construction	Gas Tax	\$0.00	WO 22-07 Mullooney Lane Improvements
12/04/2023	866758	Askin Construction	Gas Tax	\$193,511.00	WO 22-07 Mullooney Lane Improvements
12/04/2023	866758	Askin Construction	Sidewalk Const	\$6,359.15	WO 22-07 Mullooney Lane Improvements
12/04/2023	866758	Askin Construction	St Maint Dist	\$12,101.48	WO 22-07 Mullooney Lane Improvements
12/04/2023	866758	Askin Construction	Tax Incrmnt S	\$269,048.85	WO 23-26 Sbura Gravel Streets Phase II
12/04/2023	866758	Askin Construction	Water	\$79,234.04	Retainage Release 2 F
12/04/2023	866758	Askin Construction	Water	\$0.00	WO 22-07 Mullooney Lane Improvements
12/04/2023	866759	Associated Glass	General	\$7,049.00	window installation at the BCC/PRPL office
12/04/2023	866761	AT & T	Airport	\$824.06	Airport
12/04/2023	866761	AT & T	Building	\$45.22	Building Manager
12/04/2023	866761	AT & T	Building	\$508.57	PW-Building Cell Phones
12/04/2023	866761	AT & T	Building	\$386.10	PW-Building Surfaces
12/04/2023	866761	AT & T	CDBG	\$145.76	Comm Dev
12/04/2023	866761	AT & T	Court Grants	\$153.22	Muni Court DC
12/04/2023	866761	AT & T	Engineering	\$174.20	Engineering Tablets
12/04/2023	866761	AT & T	Engineering	\$147.43	PW-Engineering Cell Phones and MiFi
12/04/2023	866761	AT & T	Facilities	\$45.12	Facilities BOC
12/04/2023	866761	AT & T	Facilities	\$31.58	Facilities BOC
12/04/2023	866761	AT & T	Facilities	\$13.54	Facilities BOC
12/04/2023	866761	AT & T	Facilities	\$45.12	Facilities BOC
12/04/2023	866761	AT & T	Facilities	\$86.42	Facilities BOC/CH and iPad
12/04/2023	866761	AT & T	Facilities	\$28.86	Facilities BOC/CH and iPad
12/04/2023	866761	AT & T	Facilities	\$45.12	Facilities City Hall
12/04/2023	866761	AT & T	Facilities	\$90.44	Facilities Managers
12/04/2023	866761	AT & T	Fleet	\$45.57	Motor Pool

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12/04/2023	866761	AT & T	General	\$477.14	Code Enforcement
12/04/2023	866761	AT & T	General	\$45.22	FINANCE
12/04/2023	866761	AT & T	General	\$45.22	Human Resources
12/04/2023	866761	AT & T	General	\$50.27	Legal
12/04/2023	866761	AT & T	General	\$180.88	Legal Dept -Domestic Violence
12/04/2023	866761	AT & T	General	\$243.65	PRPL - Recreation Division
12/04/2023	866761	AT & T	General	\$42.40	REC Seasonal
12/04/2023	866761	AT & T	General	\$104.52	Rec Tablets
12/04/2023	866761	AT & T	IT Resources	\$50.27	IT Department -On call Phone -
12/04/2023	866761	AT & T	Library	\$201.88	Library
12/04/2023	866761	AT & T	Library	\$107.37	Library Out Reach
12/04/2023	866761	AT & T	P.W. Admin	\$32.61	PWBLKNP OFFICE
12/04/2023	866761	AT & T	P.W. Admin	\$32.62	PWBLKNP OFFICE
12/04/2023	866761	AT & T	Park Dist 1	\$516.97	Parks Dept.
12/04/2023	866761	AT & T	Park Dist 1	\$37.32	Parks Seasonal
12/04/2023	866761	AT & T	Park Dist 1	\$558.46	PRPL Parks Tablets
12/04/2023	866761	AT & T	Parking	\$67.61	Parking Division Meter Maintenance
12/04/2023	866761	AT & T	Parking	\$316.55	Parking Phones and scanner
12/04/2023	866761	AT & T	Parking	\$226.10	Parking Phones and scanner
12/04/2023	866761	AT & T	PD Program	\$160.56	CCSIU Toughbook
12/04/2023	866761	AT & T	PD Program	\$45.54	Domestic Violence
12/04/2023	866761	AT & T	Phone System	\$26.38	IT Department -On call Phone -
12/04/2023	866761	AT & T	Phone System	\$65.67	IT iPads
12/04/2023	866761	AT & T	Phone System	\$67.82	TeleComm Manager
12/04/2023	866761	AT & T	Planning	\$67.82	PLANNING
12/04/2023	866761	AT & T	Public Safety	\$272.92	Animal Control Cell Phones
12/04/2023	866761	AT & T	Public Safety	\$321.12	Animal Control -MDT
12/04/2023	866761	AT & T	Public Safety	\$777.31	Assistant chiefs new iPads
12/04/2023	866761	AT & T	Public Safety	\$288.87	Comm. Center 9-1-1
12/04/2023	866761	AT & T	Public Safety	\$40.14	Detective Chartier -Toughbook
12/04/2023	866761	AT & T	Public Safety	\$444.13	FIRE CRADLEPOINT
12/04/2023	866761	AT & T	Public Safety	\$1,335.76	Fire Department Cell Phones
12/04/2023	866761	AT & T	Public Safety	\$366.32	FIRE EMS
12/04/2023	866761	AT & T	Public Safety	\$135.66	Fire EMS Cell Phone

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12/04/2023	866761	AT & T	Public Safety	\$198.72	FIRE INSPECTIONS
12/04/2023	866761	AT & T	Public Safety	\$269.46	Fire iPads
12/04/2023	866761	AT & T	Public Safety	\$799.46	Fire Station iPads
12/04/2023	866761	AT & T	Public Safety	\$85.68	ICAC
12/04/2023	866761	AT & T	Public Safety	\$810.99	MDT Fire
12/04/2023	866761	AT & T	Public Safety	\$83.39	POLICE CRADLEPOINT
12/04/2023	866761	AT & T	Public Safety	-\$174.16	POLICE CSO
12/04/2023	866761	AT & T	Public Safety	\$3,944.71	Police Department Cell Phone
12/04/2023	866761	AT & T	Public Safety	\$50.27	Police -Drone
12/04/2023	866761	AT & T	Public Safety	\$5,001.02	Police MDT Toughbooks and Loaner MDT's
12/04/2023	866761	AT & T	Public Safety	\$240.84	Police MDT Toughbooks and Loaner MDT's
12/04/2023	866761	AT & T	Public Safety	\$287.20	Yellowstone County Cellular Charges -Three cradlepoints
12/04/2023	866761	AT & T	Solid Waste	\$232.00	SOLID WASTE Cell and iPads
12/04/2023	866761	AT & T	Solid Waste	\$139.36	SOLID WASTE Cell and iPads
12/04/2023	866761	AT & T	Street/Traffic	\$372.55	School Flashers
12/04/2023	866761	AT & T	Street/Traffic	\$681.32	Street Traffic iPads
12/04/2023	866761	AT & T	Street/Traffic	\$43.34	Street Traffic iPads
12/04/2023	866761	AT & T	Transit	\$50.27	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$50.27	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$45.22	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$8.07	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$50.27	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$8.00	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$42.27	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$3.50	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$50.27	MET Supervisor Cell Phones
12/04/2023	866761	AT & T	Transit	\$389.74	MET Transit Tablets
12/04/2023	866761	AT & T	Transit	\$645.35	MET Transit Tablets
12/04/2023	866761	AT & T	Wastewater	\$181.87	PW Environmental
12/04/2023	866761	AT & T	Wastewater	\$391.86	PWBELKNAP-DIST COLL CELL PHONES
12/04/2023	866761	AT & T	Wastewater	\$475.40	PWBLKNP Electricians -Phones
12/04/2023	866761	AT & T	Wastewater	\$27.97	PWBLKNP STORES
12/04/2023	866761	AT & T	Wastewater	\$909.04	PWBLNP Wastewater Treatment Plant and iPads
12/04/2023	866761	AT & T	Wastewater	\$104.52	PWBLNP Wastewater Treatment Plant and iPads

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12/04/2023	866761	AT & T	Wastewater	\$243.88	PW-Distribution Collection Tablets
12/04/2023	866761	AT & T	Wastewater	\$288.12	PW-Distribution Collection Tablets
12/04/2023	866761	AT & T	Wastewater	\$56.35	PW-Environmental
12/04/2023	866761	AT & T	Water	\$391.88	PWBELKNAP-DIST COLL CELL PHONES
12/04/2023	866761	AT & T	Water	\$1,048.93	PWBELKNAP-WT Water Treatment
12/04/2023	866761	AT & T	Water	\$472.64	PWBLKNP COMM-METER CityWorks/Neptune
12/04/2023	866761	AT & T	Water	\$387.81	PWBLKNP MTRSHOP CELL PHONE AND IPADS
12/04/2023	866761	AT & T	Water	\$149.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
12/04/2023	866761	AT & T	Water	\$84.57	PWBLKNP STORES
12/04/2023	866761	AT & T	Water	\$243.88	PW-Distribution Collection Tablets
12/04/2023	866761	AT & T	Water	\$288.12	PW-Distribution Collection Tablets
12/04/2023	866764	Big Sky Passenger Rail Authority	General	\$6,000.00	Membership F24 Municipal Contribution
12/04/2023	ACH	Burns & McDonnell Engineering	Water	\$237,775.07	WO 19-42 West End Water Treatment Plant Project
12/04/2023	866772	Centimark	Wastewater	\$148,500.00	WO 22-15 WRF Roof Replacement
12/04/2023	866773	Century Link	Airport	\$83.72	Airport
12/04/2023	866773	Century Link	Airport	\$69.41	Airport
12/04/2023	866773	Century Link	Airport	\$53.72	Airport 1FB Line
12/04/2023	866773	Century Link	Airport	\$45.66	Airport Alarm
12/04/2023	866773	Century Link	Airport	\$0.08	Airport Alarm
12/04/2023	866773	Century Link	Airport	\$53.72	Airport P9 Building
12/04/2023	866773	Century Link	Airport	\$51.21	Airport Terminal Power M
12/04/2023	866773	Century Link	Airport	\$38.43	QTA Phone
12/04/2023	866773	Century Link	Engineering	\$116.82	Measured Lines Depot
12/04/2023	866773	Century Link	EOC 911	\$45.65	911
12/04/2023	866773	Century Link	EOC 911	\$45.65	911
12/04/2023	866773	Century Link	EOC 911	\$5,278.87	9-1-1 Center
12/04/2023	866773	Century Link	EOC 911	\$311.26	9-1-1 Center Fox Reservoir #2
12/04/2023	866773	Century Link	EOC 911	\$311.26	9-1-1 Center Landfill #2
12/04/2023	866773	Century Link	Fleet	\$51.72	Motor Pool
12/04/2023	866773	Century Link	General	-\$23.10	Cemetery Kenco Line
12/04/2023	866773	Century Link	General	\$65.05	Stewart Park Batting Cages
12/04/2023	866773	Century Link	IT Resources	\$51.23	Kenco Security Alarm IT Alarm
12/04/2023	866773	Century Link	Library	\$190.58	Library 6 lines
12/04/2023	866773	Century Link	P.W. Admin	\$116.83	Measured Lines Depot

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12/04/2023	866773	Century Link	Park Dist 1	\$69.41	Parks
12/04/2023	866773	Century Link	Park Dist 1	\$51.21	Parks 3890 Stillwater
12/04/2023	866773	Century Link	Parking	\$51.21	Park 1 Elevator Phone
12/04/2023	866773	Century Link	Parking	\$41.86	Park 2 Elevator Phone
12/04/2023	866773	Century Link	Phone System	\$105.32	Airport Measured Lines
12/04/2023	866773	Century Link	Phone System	\$48.98	Animal Control Fax
12/04/2023	866773	Century Link	Phone System	\$153.63	BOC Alarms
12/04/2023	866773	Century Link	Phone System	\$112.80	BOC Measured Lines
12/04/2023	866773	Century Link	Phone System	\$497.17	CH
12/04/2023	866773	Century Link	Phone System	\$53.19	CPC
12/04/2023	866773	Century Link	Phone System	\$51.23	Fire Alarm
12/04/2023	866773	Century Link	Phone System	\$51.21	Four Dances
12/04/2023	866773	Century Link	Phone System	\$127.06	Library 6 lines
12/04/2023	866773	Century Link	Phone System	\$2,596.65	Main System Centrex
12/04/2023	866773	Century Link	Phone System	\$52.66	MET Fax and Kenco Fax
12/04/2023	866773	Century Link	Phone System	\$116.00	Met Measured Lines
12/04/2023	866773	Century Link	Phone System	\$53.19	Miller Building
12/04/2023	866773	Century Link	Phone System	\$51.21	Pioneer Park
12/04/2023	866773	Century Link	Phone System	\$53.19	PRPL
12/04/2023	866773	Century Link	Phone System	\$126.67	PRPL -Fax and Senior center fax
12/04/2023	866773	Century Link	Phone System	\$164.01	PUD Measured Lines
12/04/2023	866773	Century Link	Phone System	\$51.21	South Park
12/04/2023	866773	Century Link	Phone System	\$52.66	Streets Fax
12/04/2023	866773	Century Link	Phone System	\$157.98	WWTP Conference Room
12/04/2023	866773	Century Link	Planning	\$51.21	Planning Traffic Central 9th
12/04/2023	866773	Century Link	Planning	\$51.21	Planning Traffic Central Broadwater
12/04/2023	866773	Century Link	Public Safety	\$51.21	Crime Prevention Alarm
12/04/2023	866773	Century Link	Public Safety	\$119.32	Fire
12/04/2023	866773	Century Link	Public Safety	\$61.59	Fire 5 911 Line
12/04/2023	866773	Century Link	Public Safety	\$52.66	Fire Elevator
12/04/2023	866773	Century Link	Public Safety	\$41.86	Fire Maintenance Shop
12/04/2023	866773	Century Link	Public Safety	\$118.28	Fire RR Crossing Alarm
12/04/2023	866773	Century Link	Radio	\$311.26	Fire Airport Radio Tower Jellison
12/04/2023	866773	Century Link	Radio	\$311.26	Fire Airport Radio Tower WCK

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12/04/2023	866773	Century Link	Solid Waste	\$97.83	Solid Waste Landfill
12/04/2023	866773	Century Link	Solid Waste	\$194.63	SW Landfill
12/04/2023	866773	Century Link	Street/Traffic	\$43.04	PW Traffic 3728 McDougall
12/04/2023	866773	Century Link	Street/Traffic	\$52.66	PW Traffic Signal 24 Central
12/04/2023	866773	Century Link	Wastewater	\$51.21	PUD Sahara Sand Lift Station
12/04/2023	866773	Century Link	Water	\$39.44	PUD Alarm Water Tower
12/04/2023	866773	Century Link	Water	\$153.63	Water Department Alarm
12/04/2023	866784	Cummins Inc - Rocky Mtn	Fleet	\$63.29	38-88248
12/04/2023	866784	Cummins Inc - Rocky Mtn	Fleet	\$30.00	38-88248
12/04/2023	866784	Cummins Inc - Rocky Mtn	Solid Waste	\$354.22	38-88442 - SHIPPING
12/04/2023	866784	Cummins Inc - Rocky Mtn	Solid Waste	\$465.44	38-88442 - WEATHERSTRIP
12/04/2023	866784	Cummins Inc - Rocky Mtn	Solid Waste	\$1,685.88	38-88442 - WINDSHIELD GLASS
12/04/2023	866788	Daniel Properties	Water	\$214,544.50	P799..62nd & Rimrock..Compensation Agree
12/04/2023	866789	Dell Computer	General	\$276.82	1- 24" monitor with built in mic and camera
12/04/2023	866789	Dell Computer	General	\$332.26	2-24" monitors -New Hire in court
12/04/2023	866789	Dell Computer	General	\$5,473.69	docks, monitors, keyboard/mouse -Parks and Rec
12/04/2023	866789	Dell Computer	IT Resources	\$1,557.41	Dell OptiPlex
12/04/2023	866789	Dell Computer	Public Safety	\$2,058.97	Dell Latitude CRU team
12/04/2023	866790	Dick Anderson	Water	\$33,717.00	WO 19-42 West End Water Treatment Plant Project
12/04/2023	866792	DOWL	Storm Sewer	\$4,703.75	WO 20-24 West End Storm System Improvements
12/04/2023	866792	DOWL	Wastewater	\$13,993.10	WO 22-01: Water & Sanitary Sewer Main Replacements
12/04/2023	866792	DOWL	Water	\$4,800.00	WO 19-42 West End WTP VE Review
12/04/2023	866792	DOWL	Water	\$12,118.30	WO 22-01: Water & Sanitary Sewer Main Replacements
12/04/2023	866792	DOWL	Water	\$2,218.20	WO 23-01 2023 Water and Sewer Main Replacement
12/04/2023	866792	DOWL	Water	\$49,030.80	WO24-01: 2024 Water Main Replacement
12/04/2023	866793	Downtown Billings Assoc	Parking	\$1,275.33	July shortage; August shortage;September shortage
12/04/2023	866793	Downtown Billings Assoc	Parking	\$1,408.42	October 2023 1/2 Green Meter Collections
12/04/2023	866795	Elcon	Arterial Streets	\$21,162.40	Retainage Release Final
12/04/2023	866801	Fisher Sand & Gravel	Street/Traffic	\$2,334.90	inv#11875asphalt
12/04/2023	866801	Fisher Sand & Gravel	Street/Traffic	\$3,645.54	inv#11876asphalt
12/04/2023	866801	Fisher Sand & Gravel	Street/Traffic	\$2,208.48	inv#11877asphalt
12/04/2023	866803	Glock Professional	Public Safety	\$3,250.00	training in Billings
12/04/2023	866805	Granite Peak Pump	Park Dist 1	\$2,733.49	multi park pump part-23239
12/04/2023	ACH	Great West Engineering	Park Dist 1	\$1,952.50	consultant-removing & replacing restroom at North park

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12/04/2023	ACH	Great West Engineering	Solid Waste	\$906.00	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
12/04/2023	866808	Hardrives Construction	Parks Maint	\$5,456.00	trail repair at Rehberg Ranch - 3087
12/04/2023	ACH	HDR	Wastewater	\$15,520.65	WO 20-44 WRF Nutrient Recovery Improvements Project
12/04/2023	ACH	HDR	Wastewater	\$2,057.61	WO 23-22 WRF Digester Boiler
12/04/2023	ACH	HDR	Wastewater	\$22,698.29	WO 23-38 Sahara Sands Lift Station
12/04/2023	ACH	HDR	Wastewater	\$19,221.19	Yellowstone River Water Quality Study 2023
12/04/2023	ACH	HDR	Wastewater	\$11,594.34	Yellowstone River Water Quality Study 2023
12/04/2023	ACH	HDR	Water	\$110,589.41	WO 19-12 West End Reservoir
12/04/2023	ACH	HDR	Water	\$21,641.99	WO 23-12 Zone 4 Pump & Waterline Improvements
12/04/2023	ACH	HDR	Water	\$3,028.87	WO 23-19 High Service Pump Station Piping Mods
12/04/2023	ACH	HDR	Water	\$1,231.56	WO 24-20 Underground Leaks Assessment
12/04/2023	866813	Iaff	Payroll Clearing	\$5,649.66	Payroll Summary
12/04/2023	866816	Ingram	Library	\$3.00	78790368
12/04/2023	866816	Ingram	Library	\$60.18	78790368
12/04/2023	866816	Ingram	Library	\$138.78	78790368
12/04/2023	866816	Ingram	Library	\$423.79	78790368
12/04/2023	866816	Ingram	Library	\$87.47	78790368
12/04/2023	866816	Ingram	Library	\$13.56	78790368
12/04/2023	866816	Ingram	Library	\$206.96	78790368
12/04/2023	866816	Ingram	Library	\$116.56	78790368
12/04/2023	866816	Ingram	Library	\$0.14	78818227
12/04/2023	866816	Ingram	Library	\$19.20	78818227
12/04/2023	866816	Ingram	Library	\$0.19	78818228
12/04/2023	866816	Ingram	Library	\$34.81	78818228
12/04/2023	866816	Ingram	Library	\$1.94	78818229
12/04/2023	866816	Ingram	Library	\$161.08	78818229
12/04/2023	866816	Ingram	Library	\$13.79	78818229
12/04/2023	866816	Ingram	Library	\$17.70	78818229
12/04/2023	866816	Ingram	Library	\$11.20	78818229
12/04/2023	866816	Ingram	Library	\$0.18	78818230
12/04/2023	866816	Ingram	Library	\$22.46	78818230
12/04/2023	866816	Ingram	Library	\$18.89	78818230
12/04/2023	866816	Ingram	Library	\$0.22	78818231
12/04/2023	866816	Ingram	Library	\$17.69	78818231

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12/04/2023	866816	Ingram	Library	\$5.30	78818231
12/04/2023	866816	Ingram	Library	\$0.25	78818232
12/04/2023	866816	Ingram	Library	\$23.60	78818232
12/04/2023	866816	Ingram	Library	\$0.08	78818233
12/04/2023	866816	Ingram	Library	\$10.79	78818233
12/04/2023	866816	Ingram	Library	\$0.02	78904735
12/04/2023	866816	Ingram	Library	\$33.11	78904735
12/04/2023	866816	Ingram	Library	\$0.01	78904736
12/04/2023	866816	Ingram	Library	\$9.43	78904736
12/04/2023	866816	Ingram	Library	\$0.19	78904737
12/04/2023	866816	Ingram	Library	\$175.56	78904737
12/04/2023	866816	Ingram	Library	\$20.97	78904737
12/04/2023	866816	Ingram	Library	\$4.19	78904737
12/04/2023	866816	Ingram	Library	\$0.09	78904738
12/04/2023	866816	Ingram	Library	\$18.87	78904738
12/04/2023	866816	Ingram	Library	\$70.81	78904738
12/04/2023	866816	Ingram	Library	\$0.19	78904739
12/04/2023	866816	Ingram	Library	\$42.07	78904739
12/04/2023	866816	Ingram	Library	\$70.51	78904739
12/04/2023	866816	Ingram	Library	\$53.41	78904739
12/04/2023	866816	Ingram	Library	\$33.40	78904739
12/04/2023	866816	Ingram	Library	\$2.50	78904740
12/04/2023	866816	Ingram	Library	\$24.75	78904740
12/04/2023	866816	Ingram	Library	\$472.94	78904740
12/04/2023	866816	Ingram	Library	\$840.23	78904740
12/04/2023	866816	Ingram	Library	\$97.04	78904740
12/04/2023	866816	Ingram	Library	\$56.78	78904740
12/04/2023	866816	Ingram	Library	\$792.23	78904740
12/04/2023	866816	Ingram	Library	\$9.59	78904741
12/04/2023	866816	Ingram	Library	\$1.08	78931755
12/04/2023	866816	Ingram	Library	\$33.04	78931755
12/04/2023	866816	Ingram	Library	\$18.88	78931755
12/04/2023	866816	Ingram	Library	\$0.54	78931756
12/04/2023	866816	Ingram	Library	\$17.70	78931756

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12/04/2023	866816	Ingram	Library	\$1.21	78931757
12/04/2023	866816	Ingram	Library	\$32.43	78931757
12/04/2023	866816	Ingram	Library	\$18.88	78931757
12/04/2023	866816	Ingram	Library	\$0.17	78931758
12/04/2023	866816	Ingram	Library	\$22.00	78931758
12/04/2023	866819	Integrity Pump	Water	\$27,452.94	Bearing Kit for L2-P2
12/04/2023	866821	J & M Tire	Water	\$19.50	42625 - FLAT REPAIR-UNIT #7501
12/04/2023	866821	J & M Tire	Water	\$2,507.12	42659 - GOODYEAR G282 MSD- unit #7486
12/04/2023	ACH	Jacobs Engineering	Gas Tax	\$912.27	Asset Management Program Project
12/04/2023	ACH	Jacobs Engineering	Light Maint	\$912.27	Asset Management Program Project
12/04/2023	ACH	Jacobs Engineering	Storm Sewer	\$2,195.71	Asset Management Program Project
12/04/2023	ACH	Jacobs Engineering	Street/Traffic	\$3,412.07	Asset Management Program Project
12/04/2023	ACH	Jacobs Engineering	Wastewater	\$7,463.63	Asset Management Program Project
12/04/2023	ACH	Jacobs Engineering	Water	\$7,463.62	Asset Management Program Project
12/04/2023	866824	K2 Civil	Park Dist 1	\$25,151.38	Retainage Release Final
12/04/2023	866827	L N Curtis & Sons	Public Safety	\$27,472.00	GLOBE GPS PANTS
12/04/2023	866827	L N Curtis & Sons	Public Safety	\$32,400.00	GLOBE G-XTREME 3.0 JACKET
12/04/2023	866832	Mahoney & Assoc	General	\$9,720.00	FY23 - Cost Allocation Plan Field Work / Draft Documents
12/04/2023	866843	MFPE	Payroll Clearing	\$2,788.92	Payroll Summary
12/04/2023	866838	Montana CSED	Payroll Clearing	\$5,117.36	MT Csed
12/04/2023	866839	Montana Dakota Utilities CNG	Solid Waste	\$3,827.37	11202023
12/04/2023	866839	Montana Dakota Utilities CNG	Solid Waste	\$6.10	11202023
12/04/2023	866840	Montana Dakota Utilities Co	Facilities	\$713.23	130 733 1000 8
12/04/2023	866840	Montana Dakota Utilities Co	Facilities	\$2,705.80	757 633 1000 2
12/04/2023	866840	Montana Dakota Utilities Co	Facilities	\$4,274.64	989 733 1000 0
12/04/2023	866840	Montana Dakota Utilities Co	Facilities	\$390.78	993 733 1000 4
12/04/2023	866840	Montana Dakota Utilities Co	General	\$63.52	061 943 1000 6
12/04/2023	866840	Montana Dakota Utilities Co	General	\$238.33	571 295 3342 8
12/04/2023	866840	Montana Dakota Utilities Co	General	\$81.87	927 890 1000 3
12/04/2023	866840	Montana Dakota Utilities Co	Park Dist 1	\$64.72	371 101 1000 6
12/04/2023	866840	Montana Dakota Utilities Co	Public Safety	\$335.94	442 190 1000 4
12/04/2023	866840	Montana Dakota Utilities Co	Solid Waste	\$610.18	284 225 1320 1
12/04/2023	866840	Montana Dakota Utilities Co	Solid Waste	\$90.05	602 680 9335 2
12/04/2023	866840	Montana Dakota Utilities Co	Solid Waste	\$1,520.48	770 390 1000 2

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12/04/2023	866840	Montana Dakota Utilities Co	Wastewater	\$143.65	310 490 1000 7
12/04/2023	866840	Montana Dakota Utilities Co	Wastewater	\$109.45	410 490 1000 6
12/04/2023	866840	Montana Dakota Utilities Co	Wastewater	\$93.65	868 563 1000 7
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$153.68	010 490 1000 0
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$36.50	110 490 1000 9
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$55.51	209 077 5055 6
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$248.15	210 490 1000 8
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$430.96	310 490 1000 7
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$328.35	410 490 1000 6
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$2,115.13	500 490 1000 7
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$40.20	510 490 1000 5
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$40.80	527 033 1000 4
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$83.13	566 923 1000 8
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$13.34	600 490 1000 6
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$13.35	600 490 1000 6
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$72.08	610 490 1000 4
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$48.78	666 923 1000 7
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$291.70	700 490 1000 5
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$80.99	800 490 1000 4
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$38.95	832 001 1000 1
12/04/2023	866840	Montana Dakota Utilities Co	Water	\$451.06	900 490 1000 3
12/04/2023	866841	Montana DOJ Cjin	EOC 911	\$10,668.77	JULY 1, 2023 THRU JUNE 30 2024 CJIN SERVICES
12/04/2023	866845	Montana Peterbilt	Fleet	\$88.00	82065BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$6.25	82065BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$516.15	82065BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$221.45	82266BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$64.35	82266BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$16.32	82266BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$224.36	82267BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$314.68	82288BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$462.88	82399BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$462.88	82399BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$141.64	82410BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$397.86	82420BL

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12/04/2023	866845	Montana Peterbilt	Fleet	\$334.91	82513BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$12.50	82549BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$31.21	82549BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$117.71	82587BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$212.50	82588BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$576.41	82588BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$159.80	82607BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$43.41	82657BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$36.48	82671BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$39.62	82676BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$131.10	82807BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$71.34	82807BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$156.72	82872BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$305.76	83943BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$345.72	83943BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$59.42	83943BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$44.16	83943BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$180.36	84114BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$36.76	84161BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$60.12	84161BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$185.52	84161BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$427.20	84161BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$263.48	84161BL
12/04/2023	866845	Montana Peterbilt	Fleet	\$399.80	84198BL
12/04/2023	866845	Montana Peterbilt	Fleet	-\$98.77	CM80727BL
12/04/2023	866845	Montana Peterbilt	Fleet	-\$6.25	CM82065BL
12/04/2023	866845	Montana Peterbilt	Fleet	-\$212.50	CM82588BL
12/04/2023	866845	Montana Peterbilt	Solid Waste	\$57.12	82371BL - NSP REFER TO HADLE
12/04/2023	866845	Montana Peterbilt	Solid Waste	\$14.00	82371BL - SHIPPING
12/04/2023	866847	Morrison Maierle	Airport	\$22,787.10	AIP-73 Terminal Expansion
12/04/2023	866847	Morrison Maierle	Airport	\$2,531.90	AIP-73 Terminal Expansion
12/04/2023	866847	Morrison Maierle	Airport	\$2,141.95	AIP-76 Terminal Expansion
12/04/2023	866847	Morrison Maierle	Airport	\$372.84	Airport Terminal Boiler Replacement Project
12/04/2023	866847	Morrison Maierle	Airport	\$3,484.37	Amendment #13 Terminal Expansion Project

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12/04/2023	866847	Morrison Maierle	Airport	\$4,610.26	Amendment #13 Terminal Expansion Project
12/04/2023	866847	Morrison Maierle	Airport	\$37,068.34	Amendment #13 Terminal Expansion Project - Federal
12/04/2023	866847	Morrison Maierle	Airport	\$49,046.03	Amendment #13 Terminal Expansion Project - Federal
12/04/2023	866847	Morrison Maierle	Airport	\$4,118.70	Amendment #13 Terminal Expansion Project - Local
12/04/2023	866847	Morrison Maierle	Airport	\$5,449.56	Amendment #13 Terminal Expansion Project - Local
12/04/2023	866847	Morrison Maierle	Airport	\$3,241.18	Amendment 11-On Call Services
12/04/2023	866847	Morrison Maierle	Airport	\$3,411.22	Amendment 12-Commercial Apron- Federal
12/04/2023	866847	Morrison Maierle	Airport	\$379.02	Amendment 12-Commercial Apron- Local
12/04/2023	866847	Morrison Maierle	Airport	\$3,956.92	Amendment 5 Mid-Field Service Road Project - Federal
12/04/2023	866847	Morrison Maierle	Airport	\$439.66	Amendment 5 Mid-Field Service Road Project - Local
12/04/2023	866847	Morrison Maierle	Airport	\$5,842.99	Amendment 6 Commercial Aircraft Ramp - Federal
12/04/2023	866847	Morrison Maierle	Airport	\$649.22	Amendment 6 Commercial Aircraft Ramp- Local
12/04/2023	866847	Morrison Maierle	Transit	\$69,894.08	Amendment 10 MET Transit Remodel Project
12/04/2023	866842	MT Dept Of Labor & Indust	Water	\$187,028.00	2023-BLDG-001139..4374 Hesper Rd Blgs.
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$2,299.04	AIP-77 Terminal Expansion (GMP) - Federal
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$4,648.22	AIP-77 Terminal Expansion (GMP) - Federal
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$216.11	AIP-77 Terminal Expansion (GMP) - Ineligible Local
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$436.92	AIP-77 Terminal Expansion (GMP) - Ineligible Local
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$255.45	AIP-77 Terminal Expansion (GMP) - Local
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$516.47	AIP-77 Terminal Expansion (GMP) - Local
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$692.71	Mid-Field Service Road Project - Federal Share
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$76.97	Mid-Field Service Road Project - Local Share
12/04/2023	866851	MT Dept of Rev-CGR2	Airport	\$484.96	Retainage Release
12/04/2023	866851	MT Dept of Rev-CGR2	Arterial Streets	\$213.76	Retainage Release Final
12/04/2023	866851	MT Dept of Rev-CGR2	Gas Tax	\$0.00	WO 22-07 Muldowney Lane Improvements
12/04/2023	866851	MT Dept of Rev-CGR2	Gas Tax	\$1,954.65	WO 22-07 Muldowney Lane Improvements
12/04/2023	866851	MT Dept of Rev-CGR2	Park Dist 1	\$158.00	business tax on Castle Rock playground installation
12/04/2023	866851	MT Dept of Rev-CGR2	Park Dist 1	\$254.06	Retainage Release Final
12/04/2023	866851	MT Dept of Rev-CGR2	SID Const	\$1,061.84	SID 1423..Annafeld Subdivision 4th Filing Streetlights
12/04/2023	866851	MT Dept of Rev-CGR2	Sidewalk Const	\$64.23	WO 22-07 Muldowney Lane Improvements
12/04/2023	866851	MT Dept of Rev-CGR2	Solid Waste	\$1,264.42	WO 22-27 Landfill Gas Compliance Flare Installation
12/04/2023	866851	MT Dept of Rev-CGR2	St Maint Dist	\$122.25	WO 22-07 Muldowney Lane Improvements
12/04/2023	866851	MT Dept of Rev-CGR2	St Maint Dist	\$5,366.01	WO 23-03 Contract # 3, City Digouts
12/04/2023	866851	MT Dept of Rev-CGR2	Storm Sewer	\$4.65	Retainage Release 2 Final

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12/04/2023	866851	MT Dept of Rev-CGR2	Tax Incrmnt S	\$2,717.66	WO 23-26 Sbura Gravel Streets, Phase II
12/04/2023	866851	MT Dept of Rev-CGR2	Wastewater	\$1,500.00	WO 22-15 WRF Roof Replacement
12/04/2023	866851	MT Dept of Rev-CGR2	Water	\$800.35	Retainage Release 2 FINAL
12/04/2023	866851	MT Dept of Rev-CGR2	Water	\$0.00	WO 22-07 Mullowney Lane Improvements
12/04/2023	866844	MT Infrastructure Coalition	General	\$5,000.00	2024 Voting Membership
12/04/2023	866849	MT Police Protective Assoc	Payroll Clearing	\$3,859.94	Payroll Summary
12/04/2023	866846	MT State Fireman's Assoc	Payroll Clearing	\$8,622.08	Payroll Summary
12/04/2023	866858	NorthWestern Energy	Airport	\$36,088.59	0100482-9. Vault Main Account. November 2023
12/04/2023	866858	NorthWestern Energy	Airport	\$623.35	0712809-3. Alpine IP11/12. November 2023
12/04/2023	866858	NorthWestern Energy	Facilities	\$7,923.62	0100507-3
12/04/2023	866858	NorthWestern Energy	Facilities	\$7,950.32	3927205-9
12/04/2023	866858	NorthWestern Energy	General	\$221.58	0712683-2
12/04/2023	866858	NorthWestern Energy	Library	\$7,439.53	3039007-4 Library electricity November 2023
12/04/2023	866858	NorthWestern Energy	Park Dist 1	\$111.35	0722257-3
12/04/2023	866858	NorthWestern Energy	Park Dist 1	\$6.00	0831702-6
12/04/2023	866858	NorthWestern Energy	Park Dist 1	\$8.70	4081700-9 nov 2023-electrical charges
12/04/2023	866858	NorthWestern Energy	Parking	\$649.75	0720829-1
12/04/2023	866858	NorthWestern Energy	Parking	\$1,552.00	1569636-2
12/04/2023	866858	NorthWestern Energy	Parking	\$371.70	3279035-4
12/04/2023	866858	NorthWestern Energy	Parking	\$157.46	3463478-2
12/04/2023	866858	NorthWestern Energy	Parks Maint	\$211.76	1059093-3
12/04/2023	866858	NorthWestern Energy	Public Safety	\$2,169.48	0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024
12/04/2023	866858	NorthWestern Energy	Public Safety	\$551.60	0712537-0
12/04/2023	866858	NorthWestern Energy	Public Safety	\$374.30	0720840-8
12/04/2023	866858	NorthWestern Energy	Public Safety	\$311.49	1984150-1
12/04/2023	866858	NorthWestern Energy	Public Safety	\$422.79	1984155-0
12/04/2023	866858	NorthWestern Energy	Transit	\$6.00	0712764-0
12/04/2023	866860	Performance Engineering	Storm Sewer	\$11,155.00	Bitterroot Drive and Wicks Lane Drainage Improvements
12/04/2023	866861	Pioneer Technical Services	Solid Waste	\$3,751.52	WO 22-47 Landfill Slope Stability Improvements
12/04/2023	ACH	RDO Equip	Solid Waste	\$2,383.32	Filter Elements. Units 0263 & 0269. Landfill.
12/04/2023	ACH	RDO Equip	Solid Waste	\$1,532.82	Hydraulic Oil 55 G. Units 0263 & 0269. Landfill.
12/04/2023	ACH	RDO Equip	Water	\$276.00	P2222012 - HYDRAULIC FLUID- unit #7435
12/04/2023	ACH	RDO Equip	Water	\$235.02	P2253112 - HY-GARD- Unit #7450
12/04/2023	866869	Rimrock Engineering	Airport	\$4,500.00	Geotechnical Eng Aviation Place Road - Federal Share

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12/04/2023	866869	Rimrock Engineering	Airport	\$500.00	Geotechnical Eng Aviation Place Road - Local Share
12/04/2023	866869	Rimrock Engineering	Airport	\$7,200.00	Geotechnical Eng Concrete Cargo Ramp - Federal Share
12/04/2023	866869	Rimrock Engineering	Airport	\$800.00	Geotechnical Eng Concrete Cargo Ramp - Local Share
12/04/2023	866875	Sanderson Stewart	St Maint Dist	\$17,178.00	WO 24-07 SRTS Projects; Consultant Agreement
12/04/2023	866875	Sanderson Stewart	Tax Incrmnt S	\$31,911.19	WO 21-42 SBURA Streets improvements, Phase 1
12/04/2023	866880	Sierra Container Group	Solid Waste	\$41,418.00	Encumbrance per OMNIA Partners Contract #02-58
12/04/2023	866880	Sierra Container Group	Solid Waste	\$3,012.00	Shipping/Freight
12/04/2023	866881	Simply Family Magazine	General	\$5,742.89	winter brochure-invoice 2023-10325
12/04/2023	866883	Sletten Construction	Airport	\$227,605.35	AIP-77 Terminal Expansion (GMP) - Federal Share
12/04/2023	866883	Sletten Construction	Airport	\$460,173.06	AIP-77 Terminal Expansion (GMP) - Federal Share
12/04/2023	866883	Sletten Construction	Airport	\$21,394.57	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
12/04/2023	866883	Sletten Construction	Airport	\$43,255.60	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
12/04/2023	866883	Sletten Construction	Airport	\$25,289.48	AIP-77 Terminal Expansion (GMP) - Local Share
12/04/2023	866883	Sletten Construction	Airport	\$51,130.34	AIP-77 Terminal Expansion (GMP) - Local Share
12/04/2023	866888	Springer Controls	Water	\$2,767.25	replacement temperature controller for R
12/04/2023	866891	Steves Install	Park Dist 1	\$15,642.00	Castle Rock playground installation
12/04/2023	ACH	Town & Co Supply Assoc	Fleet	\$2,464.33	441174
12/04/2023	ACH	Town & Co Supply Assoc	Fleet	\$11,488.58	441174
12/04/2023	ACH	Town & Co Supply Assoc	Fleet	\$2.72	441174
12/04/2023	ACH	Town & Co Supply Assoc	Fleet	\$5,088.11	441174
12/04/2023	ACH	Town & Co Supply Assoc	Fleet	\$4,323.45	441174
12/04/2023	ACH	Town & Co Supply Assoc	Transit	\$18,183.57	439953. Dyed #2 Diesel
12/04/2023	ACH	Town & Co Supply Assoc	Transit	\$5,673.44	441503. Unleaded
12/04/2023	ACH	Tractor & Equip	Solid Waste	\$2,297.04	Cartridge AS. Filter-CAB A. Units for 0261 & 0262. Landfill.
12/04/2023	ACH	Tractor & Equip	Solid Waste	\$1,185.96	Element for unit 201. Landfill.
12/04/2023	ACH	Tractor & Equip	Solid Waste	\$458.04	Main element. Units 0265 & 0264. Landfill.
12/04/2023	ACH	U.S. Bank PCards	Airport	\$83.75	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$229.45	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$120.00	A1 Jds Lock - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$98.00	Agi Solutions - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$110.00	Air Controls-Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$10.99	Albertsons #1227 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$163.38	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$343.38	AlSCO Inc. - PCard

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12/04/2023	ACH	U.S. Bank PCards	Airport	\$143.33	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$76.98	Amzn Mktp Us*117Fz2S83 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$29.78	Amzn Mktp Us*3M62K0Vh3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$41.94	Amzn Mktp Us*453MI0Qc3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$29.95	Amzn Mktp Us*Ex8Sd3Is3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$122.95	Amzn Mktp Us*G23Eo58J3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$159.98	Amzn Mktp Us*II2Jn4lu3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$18.00	Amzn Mktp Us*Tp7Ys27F1 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$11.78	Applied Ind Tech 2422 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$378.00	Ats Inland Nw - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$10.00	Billings Chamber Of Comme - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$174.29	Billings Construction Sup - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$68.00	Billings Overhead Door In - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,788.00	Billings Overhead Door In - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,317.00	Billings Overhead Door In - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$103.99	Dtv*Directv Service - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$218.58	Ecolab Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$140.08	Ecolab Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$126.94	Ecolab Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$145.63	Ecolab Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$504.42	Edge Construction Supp - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$185.28	Edge Construction Supp - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$180.00	Energy Laboratories Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$9.99	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$37.09	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$50.00	Exxon Queen City Station - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$284.08	Ferguson Ent #1342 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$163.41	Ferguson Ent #1342 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$49.50	Fsp*Generator Starter Sho - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$2,234.12	Genesis Lamp Corp - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$2,363.88	Gih*Globalindustrialeq - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$2,943.00	Global Access Supply Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$210.18	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$179.57	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Airport	\$180.69	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$402.60	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$52.44	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$113.84	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$696.81	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$177.68	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$910.56	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$899.99	Harbor Freight Tools 207 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$426.97	Hose And Rubber Supply Bi - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$47.78	Hose And Rubber Supply Bi - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$50.00	In *Cotter'S Sewer, Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,535.00	In *Mjr Industries Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,535.00	In *Mjr Industries Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$91.26	Insight Public Sector - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,999.09	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,921.87	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$139.49	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$279.31	Mb Companies - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$278.77	Mb Companies - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$49.97	Mfcp Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$112.46	Mor Electric Heating Asso - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$24.72	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,226.01	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$77.21	Norco Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$156.24	Norco Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$128.94	North Coast Electric - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$60.00	Northwest Pipe Fittings - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$243.46	Npc*New Pig Corp - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$2,535.68	Nwestco - 003 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,127.69	Nwestco - 003 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$12.98	Office Depot #2135 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$118.87	O'Reilly 1551 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$83.00	Overhead Door-S Mont - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$576.00	Pierce Flooring Design Bi - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Airport	\$36.00	Pzg**Mt Dli Ebiz - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$432.50	Pzg**Mt Historical Soc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$110.50	Rdoce Bil 020112 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,497.63	Redds Prints & Signs Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$63.00	Redds Prints & Signs Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$63.00	Redds Prints & Signs Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$20.98	Shipton'S Big R Service - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$96.00	Sq *Bouquets And More - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$4,435.00	Sq *Skyline Services, Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$3,280.00	Sq *Skyline Services, Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,166.44	State Chemic*State Che - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$429.60	Supplyhouse.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$418.30	The Gallery Collection - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$2,259.00	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$29.98	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$40.68	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$40.01	The Ups Store 4741 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$177.00	Torgersons Billings 002 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$567.68	Tractor & Equipment - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$1,500.00	Transportation Security C - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	-\$52.13	Uniforms2Gear Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$25.00	Usps Po 2907800103 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$2.29	Walgreens #11503 - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$500.00	Western Flag And Banner - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$318.28	Wingate Helena - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$191.42	Www.Plumbersstock.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$570.00	Yellowstone Electric Comp - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$500.00	Yellowstone Electric Comp - PCard
12/04/2023	ACH	U.S. Bank PCards	Airport	\$16.59	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	Ballpark Donations	\$67.70	Sq *Midwest Everlasting M - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$199.58	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$7.34	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$74.71	Amzn Mktp Us*Dj1Zj5Ye3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$36.68	Amzn Mktp Us*Hx4Vs80H3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Building	\$150.69	lapmo - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$825.30	Int'L Code Council Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$37.45	Kelley Connect - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$53.19	Pita Pit - 14-025-Mt E - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$7.61	Sams Club#4805 - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$36.75	Samsclub.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$14.53	Samsclub.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$6.45	Uber Eats - PCard
12/04/2023	ACH	U.S. Bank PCards	Building	\$32.27	Uber Eats - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$89.51	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$74.74	Amazon.Com*ON4Zs7Fw3 - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$14.99	Amazon.Com*608lk3E33 - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$17.99	Amzn Mktp Us*Eq0lj7V53 - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$30.75	Amzn Mktp Us*Gg5Pd30A3 - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$25.79	Amzn Mktp Us*O95Tn16Y3 - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$12.95	Canva* I03952-43974494 - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$7.06	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$1,755.32	Cncs - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$1,755.32	Cncs - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$120.00	Eb Community Building - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$5.18	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$13.50	Lil' Market Groceri - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$500.00	Paypal *Shannonstob - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$47.09	Rockets Gourmet Wraps And - PCard
12/04/2023	ACH	U.S. Bank PCards	CDBG	\$74.00	Tst* Spitz Restaurant Gro - PCard
12/04/2023	ACH	U.S. Bank PCards	Central Services	\$734.24	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$158.59	Correctional Counselin - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$125.20	Costco Whse #1644 - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$41.21	Costco Whse #1644 - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$13.00	Dollar Tree - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$22.50	Dollar Tree - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$60.00	Exxon Billings 11 #1053 - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$143.00	Juli Pierce Law Pllc - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$65.96	Krispy Kreme #0582 Olo - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$201.75	Wal-Mart #2923 - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$63.00	Wal-Mart #2923 - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$29.88	Wm Supercenter #2923 - PCard
12/04/2023	ACH	U.S. Bank PCards	Court Grants	\$16.59	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	Engineering	\$54.50	4Te*Alarm Services - PCard
12/04/2023	ACH	U.S. Bank PCards	Engineering	\$68.80	4Te*Alarm Services - PCard
12/04/2023	ACH	U.S. Bank PCards	Engineering	\$142.72	Amazon.Com*Er6288243 - PCard
12/04/2023	ACH	U.S. Bank PCards	Engineering	\$30.46	Amzn Mktp Us*E34U43Ac3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Engineering	\$39.13	Amzn Mktp Us*W65O88Ia3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Engineering	\$71.94	Costco Whse #1644 - PCard
12/04/2023	ACH	U.S. Bank PCards	Engineering	\$21.96	Wm Supercenter #2923 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$34.93	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$75.00	4Te*Alarm Services - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$12.50	4Te*Alarm Services - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$173.26	Ace Electric - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$389.10	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$288.90	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$56.24	Amzn Mktp Us*Y021Y70Y3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$4.99	Amzn Mktp Us*Zc0Hn71I3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$1.38	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$20.00	Billings Overhead Door In - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$337.86	Ecolab Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$192.77	Ecolab Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$550.00	Educate Llp - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$40.97	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$43.07	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$38.01	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$127.88	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$157.83	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$230.16	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$1,095.04	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$376.12	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$4.59	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$12.33	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$7.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$2.59	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$5.83	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$9.98	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$1,000.00	Reliable Automation Syste - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$49.00	Spinfresh Laundry - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$61.25	Spinfresh Laundry - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$64.75	Spinfresh Laundry - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$29.75	Spinfresh Laundry - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$21.00	Spinfresh Laundry - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$24.50	Spinfresh Laundry - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$1,285.00	Sq *Skyline Services, Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$140.00	Sq *Skyline Services, Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$2,115.30	State Chemic*State Che - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$25.05	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$67.79	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$132.64	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$27.08	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$135.04	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$99.97	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$76.38	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$39.94	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$131.44	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$149.90	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$18.37	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$25.23	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$22.35	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$65.00	West End Lock And Securit - PCard
12/04/2023	ACH	U.S. Bank PCards	Facilities	\$20.00	West End Lock And Securit - PCard
12/04/2023	ACH	U.S. Bank PCards	Fire Grants	\$267.52	Residence Inn - PCard
12/04/2023	ACH	U.S. Bank PCards	Fire Grants	\$267.52	Residence Inn - PCard
12/04/2023	ACH	U.S. Bank PCards	Fire Grants	\$267.52	Residence Inn - PCard
12/04/2023	ACH	U.S. Bank PCards	Fire Grants	\$267.52	Residence Inn - PCard
12/04/2023	ACH	U.S. Bank PCards	Fleet	\$59.99	Amzn Mktp Us*4P4Sp0A63 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Fleet	-\$145.77	Golden Nugget Hotel Lv - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$9.50	00809 - Apcoa Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$346.72	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$323.57	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$45.00	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$45.00	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$34.47	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$124.80	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$90.70	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$111.60	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$104.98	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$14.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$60.63	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$12.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$54.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$54.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$54.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$54.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$54.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$101.79	Albertsons #0038 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$54.10	Albertsons #0038 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$33.16	Albertsons #0038 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$23.45	Albertsons #0047 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$7.33	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$1,519.00	Amazon.Com*Er5Lm48B3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$45.99	Amazon.Com*Fk3Ry9Yr3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$146.98	Amazon.Com*Tp38R2Rr1 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$101.89	Amazon.Com*Vq9Fn8Lw3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$75.00	American Assoc Of Code - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$4.99	Ampd Strong - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$14.99	Ampd Strong - PCard
12/04/2023	ACH	U.S. Bank PCards	General	-\$74.47	Amzn Mktp Us - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$66.28	Amzn Mktp Us*4P86L0Uf3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$10.45	Amzn Mktp Us*5N3O537K3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$10.46	Amzn Mktp Us*5N3O537K3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	General	\$29.99	Amzn Mktp Us*5N3O537K3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$80.99	Amzn Mktp Us*7P1lg8H83 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$46.69	Amzn Mktp Us*7Z0352Je3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$222.89	Amzn Mktp Us*9X1431Zw3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$3.03	Amzn Mktp Us*Cg49E4303 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$119.79	Amzn Mktp Us*E06Oi9Fw3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$74.47	Amzn Mktp Us*Es3Am0283 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$60.97	Amzn Mktp Us*Ev8Mh27C3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$55.90	Amzn Mktp Us*Ex6Rx9Yn3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$22.87	Amzn Mktp Us*Fs7Kt8P63 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$19.00	Amzn Mktp Us*G199G3Gw3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$189.05	Amzn Mktp Us*G92Sk94M3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$99.65	Amzn Mktp Us*Gc6Cx45F3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$219.99	Amzn Mktp Us*Lu3Yk29C3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$51.99	Amzn Mktp Us*M15768Vb3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$231.09	Amzn Mktp Us*Nh80522A3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$59.76	Amzn Mktp Us*Nk00T6Hf3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$141.32	Amzn Mktp Us*Sh6Vw5Qd3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$25.78	Amzn Mktp Us*Td4Gv3C71 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$89.94	Amzn Mktp Us*Xo5Fr55S3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$28.84	Amzn Mktp Us*Xq9B67J73 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$13.32	Audible*Ry62S50Q3 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$19.80	Batteries+Bulbs #0253 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$482.40	Big Springs - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$22.68	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$74.04	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$2.93	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$101.02	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$226.00	Billings Construction Sup - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$31.95	Billings Construction Sup - PCard
12/04/2023	ACH	U.S. Bank PCards	General	-\$31.95	Billings Construction Sup - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$31.90	Billings Construction Sup - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$342.00	Billings Ink And Toner, I - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$30.70	Bin 119 - PCard

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12/04/2023	ACH	U.S. Bank PCards	General	\$53.00	Bin 119 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$139.20	Border States Industries - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$247.16	Brooks Market - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$141.15	Buddy Punch - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$17.53	Cafe Rio 0052 SI Airport - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$119.99	Canva* I03947-48719982 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$64.99	Carhartt - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$58.82	Carquest 3104 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$25.10	Cenex Zip Trip09910795 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$31.47	Cenex Zip Trip09910803 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$65.00	Costco Gas #1644 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$239.96	Costco Whse #1644 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$906.40	Delta Air 0062183912547 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$11.25	Dollar Tree - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$69.53	Domino'S 7003 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$108.59	Domino'S 7003 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$783.03	Doubletree Atlanta - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$36.60	Exxon Good To Go Stores # - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$31.00	Facebk 5J5Xjvtsd2 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$31.00	Facebk Ec5Hdx7Td2 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$11.10	Facebk Nsbu2Ufsd2 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$31.00	Facebk Qfkjtfdsd2 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$540.75	Fsp*State Bar Of Montana - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$2,407.00	Graphic Imprints - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$450.00	Hanser Wrecker Company - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$276.30	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$4.99	Hobby-Lobby #251 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$98.00	Imla - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$91.26	Insight Public Sector - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$222.81	Insight Public Sector - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$134.58	Insight Public Sector - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$206.43	Insight Public Sector - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$68.81	Insight Public Sector - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$75.95	Jimmy Johns - 1646 - E - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	General	\$169.00	Juli Pierce Law PLLc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$37.44	Kelley Connect - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$42.35	Kelley Connect - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$35.98	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$53.97	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$666.39	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$35.28	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$22.49	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$22.48	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$36.81	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$3.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$69.98	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$179.80	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$595.00	Medallion Vault & Casket - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$25.90	Midland Implement Co - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$65.00	Montana Brewing Company - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$800.00	National League Of - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$257.61	Office Depot #2135 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$48.87	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$233.77	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$59.75	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$28.45	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$36.46	O'Reilly 1551 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$150.00	Paypal *Goscma Goscma - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$150.00	Paypal *Goscma Goscma - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$14.97	Peking Tokyo Asian Bistr - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$12.38	Peking Tokyo Asian Bistr - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$168.00	Pepsicola Bottling Compan - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$30.85	Pilot_00918 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$2.43	Rapid City Parking Cell - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$10.97	Rapid City Parking Cell - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$5.00	Rapid City Parking Cell - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$2.99	Remarkable - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$2.99	Remarkable - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	General	\$360.47	Residence Inn By Marri - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$61.20	Rev.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$66.40	Sams Club #4805 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$110.00	Sams Club Renewal - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$7.62	Sams Club#4805 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$14.98	Sams Club#4805 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$36.85	Samsclub.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$14.57	Samsclub.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$25.99	Scheels Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$66.27	Shamrock Fsw590 Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$129.98	Shipton'S Big R West - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$525.00	Signsetc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$12.54	Slc Jamba Juice Slc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$30.00	Snappyduds - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$15.00	Snappyduds - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$79.99	Spectrum - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$10.99	Spotify - PCard
12/04/2023	ACH	U.S. Bank PCards	General	-\$494.35	Staybridge Sts Grt Falls - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$54.87	Target 00013334 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$50.00	Textmagic.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$250.00	The Calvert Hotel - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$1,631.84	The Calvert Hotel - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$50.00	The Calvert Hotel - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$1,916.25	Thomson West*Tcd - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$79.00	Trta-Research&Cpe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$359.00	Trta-Research&Cpe - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$1,755.00	Tst* Tiny'S Tavern - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$1,425.80	Uline *Ship Supplies - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$740.00	Ultra Graphics, Llc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$9.65	Usps Po 2907800103 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$5.01	Usps Po 2907800103 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$149.70	Village Rentals Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$21.52	Wal-Mart #2923 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$12.50	Western Office Equipment - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	General	\$87.50	Wheniwork.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$9.00	Wm Supercenter #1956 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$14.32	Wm Supercenter #2923 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$49.00	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$16.59	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$16.59	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$58.09	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$155.52	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$17.49	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$47.97	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$16.59	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$72.39	Zumba Fitness - PCard
12/04/2023	ACH	U.S. Bank PCards	General	\$35.00	Zumbini - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$13.99	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$34.50	4Te*Alarm Services - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$299.00	Active Directory Pro - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$39.99	Amazon.Com*Co5P474P3 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$91.98	Amazon.Com*Fk3Ry9Yr3 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$24.30	Amzn Mktp Us*060Wr0Ht3 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$152.87	Amzn Mktp Us*Td1Js2Fh1 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$1,850.00	Cdw Govt #Nb70477 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$19.99	Ebay O*10-10721-50557 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$25.49	Ebay O*10-10721-50558 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$21.00	Ebay O*10-10721-50559 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$35.68	Ebay O*10-10721-50560 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$19.48	Ebay O*14-10723-27688 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$14.10	Ebay O*14-10723-27689 - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$50.00	Gisjobscom - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$91.26	Insight Public Sector - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$25.00	Paypal *Gisjobsclea - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$149.00	Sp Gurusquad- Gs Richc - PCard
12/04/2023	ACH	U.S. Bank PCards	IT Resources	\$1,605.00	Vue*Comptia Mrketplce - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$109.55	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$859.46	4Te*Alarm Services - PCard

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12/04/2023	ACH	U.S. Bank PCards	Library	\$87.50	4Te*Alarm Services - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$51.53	Albertsons #0047 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$44.43	Albertsons #0047 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$102.65	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$138.36	Amazon.Com*1G4Kx4Ie3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$19.99	Amazon.Com*1Y8S49Qn3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$11.99	Amazon.Com*4Q3Pe5S63 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$5.99	Amazon.Com*A92Gd36X3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$19.66	Amazon.Com*Gx54926F3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$36.89	Amazon.Com*Hf0C56X43 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$16.95	Amazon.Com*Hj6Hj70N3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$14.58	Amazon.Com*Jx98B9Gx3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$31.96	Amazon.Com*Mf0698Cz3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$8.99	Amazon.Com*Of6Wm7Ch3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$15.00	Amazon.Com*Td1K59Fc1 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$12.47	Amazon.Com*X14Df4Cu3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$5.99	Amazon.Com*Yc07R9J33 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$16.99	Amazon.Com*Zc62D15W3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$83.96	Amzn Mktp Us*053Y93003 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$38.98	Amzn Mktp Us*0D8E11113 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$89.55	Amzn Mktp Us*1G28B36B3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$34.93	Amzn Mktp Us*3U1Oz8Li3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$35.92	Amzn Mktp Us*5N13T7Ao3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$13.94	Amzn Mktp Us*648Qp4303 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$15.34	Amzn Mktp Us*6C9P18K03 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$80.13	Amzn Mktp Us*806Oi6Tn3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$13.93	Amzn Mktp Us*L85Fn6Sz3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$5.09	Amzn Mktp Us*Lr13I52O3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$6.84	Amzn Mktp Us*Mf3Ef5Oj3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$24.49	Amzn Mktp Us*Mn0OI32I3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$13.73	Amzn Mktp Us*Mx4953Bn3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$69.99	Amzn Mktp Us*Pu2099Mb3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$17.77	Amzn Mktp Us*T78Wr1O40 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$29.68	Amzn Mktp Us*Tc8C71Ob1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Library	\$75.13	Amzn Mktp Us*Tp9G17U71 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$18.14	Amzn Mktp Us*Ve7Xm5Ud3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$34.97	Amzn Mktp Us*W05Ts4Ep3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$6.17	Amzn Mktp Us*Zx3Xe82E3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$75.00	Art House Cinema And Pub - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$33.48	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$16.58	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$28.77	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$47.99	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$44.98	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$13.95	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$23.48	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$69.14	Billings Hardware & Servi - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$26.99	Dashlane* Dashlane Pre - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$13.75	Dollar Tree - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$13.95	Easterseals - Goodwill - - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$48.01	Exxon Billings 8 #1050 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$50.00	Facebk 8Sv9Lvkqq2 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$1.31	Facebk Q3Qxmvxqq2 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$6.22	Facebk Tm98Vvbrq2 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$89.98	Fsp*Masterlube 2-Downtown - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$534.98	Gamestop - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$34.00	Gan*Usatodaycirc - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$194.44	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$12.61	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$2.68	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$75.84	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$48.60	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$39.40	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$49.94	Harbor Freight Tools 207 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$1,440.00	In *Book Page - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$1,176.35	Janway Company - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$161.45	Jimmy Johns - 1646 - M - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$452.93	Kb Commercial Products - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Library	\$92.44	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$19.96	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$25.96	Laurel Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$63.75	Laurel Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$10.99	Microsoft*Console 1 Month - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$1,162.88	Nationalaud - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$209.99	Nor*Northern Tool - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$20.00	Ntl Cntr For Safety - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$60.67	Office Depot #2135 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$28.56	Otc Brands Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$1,320.67	Py *Ace Storage Team Llc - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$35.76	Samsclub.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$48.00	Screencast-O-Matic - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$1,070.40	Scrubber Ci - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$52.00	Sq *Yellowstone County Ne - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$149.18	Supplyhouse.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$1,067.96	Supplyhouse.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$38.99	Target 00013334 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$2.24	The Daily Interlake - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$154.47	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$85.66	The Home Depot 3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$83.82	The Home Depot 3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$35.90	Tst* City Brew Coffee - C - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$509.16	Uline *Ship Supplies - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$166.73	Uline *Ship Supplies - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$180.81	Uline *Ship Supplies - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$49.25	University Products In - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$1,316.05	Vernon Library Supplies - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$25.15	Wal-Mart #2923 - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$69.85	Walmart.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$200.00	Www.Mcls.Org - PCard
12/04/2023	ACH	U.S. Bank PCards	Library	\$680.00	Zeecreativeinc - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$676.76	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$350.79	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$289.14	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$690.00	Accounting Professional E - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$21.94	Adobe Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$54.99	Amazon.Com*9Q5Sn07C3 - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$28.89	Amzn Mktp Us*LI8Nc6913 - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$89.98	Amzn Mktp Us*T78Lx1F51 - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$344.70	Best Western Plus Cloc - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$26.99	Billingsgazettethriftync - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$99.99	Bnp Media Sub-Enr Ar News - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$38.98	Facebk M8Rfjtfw42 - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$27.08	Fort Lewis Trading Post - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$150.00	Government Finance Offic - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$240.00	Otter.Ai - PCard
12/04/2023	ACH	U.S. Bank PCards	P.W. Admin	\$16.59	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$562.79	(Pc) 0725 Ced - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$10.45	Amzn Mktp Us*5N3O537K3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$244.99	Amzn Mktp Us*Zs2Ei13S3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$49.98	Basecamp Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$32.78	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$44.20	Border States Industries - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$126.97	Cab Store Billings, Mt - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$295.72	City Of Billings Buildin - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$1,311.80	City Of Billings Buildin - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$29.99	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$7.10	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$9.18	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$19.99	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$152.10	Fastenal Company 01Mtbll - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$171.97	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$67.59	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$32.50	Heights Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$16.99	Heights Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$40.99	Heights Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$23.74	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$19.99	Heights Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$9.50	Hose And Rubber Supply Bi - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$31.66	Jares Fence Company Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$532.04	Jares Fence Company Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$50.63	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$50.96	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$27.98	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$71.97	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$78.95	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$24.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$49.98	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$10.98	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$12.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$8.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$440.36	Lithia Cjd Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$41.44	Lowes #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$57.86	Lowes #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$71.92	Lowes #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$299.00	Lowes #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$150.00	Ls Bighorn Boots And - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$785.68	Midland Implement Co - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$81.32	Midland Implement Co - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$577.13	Midland Implement Co - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$32.57	Midland Implement Co - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$277.98	Midland Implement Co - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$493.80	Midland Implement Co - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$94.47	Midland Implement Co - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	-\$113.75	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$113.75	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$113.75	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$5.29	Napa Store 3547007 - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$2,928.60	Nc The Cat Rental Stor - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$548.43	Nc The Cat Rental Stor - PCard
12/04/2023	ACH	U.S. Bank PCards	Park Dist 1	\$650.58	Norco Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Parking	\$10.00	City Of Billings Parking - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$10.00	City Of Billings Parking - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$2,189.88	Econo Print - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$206.82	Fedex71633969 - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$45.06	Fedex786328414746 - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$35.68	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$35.69	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$35.68	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$9.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$45.99	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$372.47	Schnitzer Steel Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$406.90	Shipton'S Big R East - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$22.50	Spic And Span - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$22.50	Spic And Span - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$22.50	Spic And Span - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$140.00	Sq *Skyline Services, Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$400.00	Sq *Skyline Services, Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$70.00	Sq *Skyline Services, Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$110.00	Sq *Skyline Services, Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$112.00	Zeecreativeinc - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$534.00	Zeecreativeinc - PCard
12/04/2023	ACH	U.S. Bank PCards	Parking	\$548.00	Zeecreativeinc - PCard
12/04/2023	ACH	U.S. Bank PCards	Parks Maint	\$42.25	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Parks Maint	\$20.24	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Parks Maint	\$237.40	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Parks Maint	\$19.56	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Parks Maint	\$193.34	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	PD Program	\$9.99	Amzn Mktp Us*359Iz6Vq3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Phone System	\$34.10	Graybar Electric - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$7.34	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$66.00	American Water Technol - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$17.22	Amzn Mktp Us*3L0Ek6P93 - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$55.96	Amzn Mktp Us*G51Gs1F83 - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$17.49	Costco Whse #1644 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Planning	\$175.84	Dickeys.Com* Sn: 619 - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$22.56	Etsy.Com - Multiple Shop - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$131.98	Fastenal Company 01Mtbll - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$26.83	Fedex Offic16000016089 - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$111.49	Jimmy Johns - 1646 - E - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$207.24	Jimmy Johns - 1646 - E - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$71.02	Kelley Connect - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$37.44	Kelley Connect - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$7.61	Sams Club#4805 - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$36.75	Samsclub.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$14.53	Samsclub.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$78.00	Sq *The Sourdough Bagel - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$468.00	Surveymonk* T 44956847 - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$135.45	Www.Amazon* 111-717454 - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$16.59	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	Planning	\$49.55	Zoro Tools Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$893.45	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$2,313.26	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$1,249.81	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$59.99	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$538.65	4Te*Alarm Services - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$53.00	Action Targets - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$106.74	Action Targets - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$867.67	Airbnb Hmwwpaesq - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$680.32	Airbnb Hmwwpaesq - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$34.99	Albertsons #0038 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$17.98	Albertsons #1227 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$17.98	Albertsons #1227 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$42.37	Albertsons #1227 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$7.99	Albertsons #4025 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$19.12	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$14.05	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.30	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$26.32	AlSCO Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.05	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.37	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.30	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$15.27	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.55	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.05	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$27.57	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.05	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.05	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.05	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.80	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.55	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.05	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$139.00	Amazon Prime*Ib0Yx3Y33 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$89.98	Amazon.Com*Be5Dx3P13 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$569.85	Amazon.Com*Mv0029Ie3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$149.94	Amazon.Com*Tc8391M00 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$2,259.95	Amc 88050 Group Sales - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$39.00	American Water Technol - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$279.99	Amzn Mktp Us*0240Y78I3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$298.84	Amzn Mktp Us*098Js0If3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$200.98	Amzn Mktp Us*0B2Lo5Ts3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$112.26	Amzn Mktp Us*158Gg4Ag3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$239.22	Amzn Mktp Us*434M68Sh3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$19.79	Amzn Mktp Us*6V6Ct6Ty3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$61.88	Amzn Mktp Us*Aj4Eq0E73 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$142.75	Amzn Mktp Us*Cr2Rj98O3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$82.51	Amzn Mktp Us*F04R912B3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$179.96	Amzn Mktp Us*F17Sz0Mj3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$50.96	Amzn Mktp Us*F23RI9Xe3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.01	Amzn Mktp Us*Gi6La6Jo3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$36.66	Amzn Mktp Us*Iu1We8Vh3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$49.96	Amzn Mktp Us*Mz5Vo3383 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$76.20	Amzn Mktp Us*Px81216O3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$36.99	Amzn Mktp Us*Q305Y6103 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$14.96	Amzn Mktp Us*R655X5Dh3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$56.86	Amzn Mktp Us*Rs8Ay7V23 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$46.35	Amzn Mktp Us*So8Lq3J43 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$37.87	Amzn Mktp Us*Td1Js2Fh1 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$109.98	Amzn Mktp Us*Td7Kc9Fr1 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$11.98	Amzn Mktp Us*Td8Qi1Y42 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$72.98	Amzn Mktp Us*Vn05F6G83 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$488.00	Apco International Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$1,009.13	B&H Photo 800-606-6969 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$819.68	B&H Photo 800-606-6969 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$924.65	B&H Photo 800-606-6969 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$239.80	B&H Photo 800-606-6969 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$3,295.10	B&H Photo 800-606-6969 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$316.61	B&H Photo 800-606-6969 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$37.92	Bargreen Ellingson 11 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$299.99	Bestbuycom806810893718 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$920.00	Big Sky Communications 1 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$186.00	Billings Ink And Toner, I - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$29.99	Billingsgazettethriftync - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$14.00	Broadwater Car + Rv Wash - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$5.00	Carquest 3103 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$6,450.00	Cellebrite Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$198.18	Chalet Market - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$148.24	Chalet Market - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$85.30	Chalet Market - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$584.52	Charleston Airport Emb - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$69.90	Classic Firearms & Parts - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$40.90	Classic Firearms & Parts - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$399.96	Costco Whse #0069 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$86.94	Costco Whse #1644 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$15.99	Costco Whse #1644 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$67.86	Costco Whse #1644 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$481.04	Dash Medical Gloves - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$30.00	Delta Air Baggage Fee - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$46.85	E 470 Express Tolls - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$990.00	Endeavor Business Media - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$60.00	Evident Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$18.00	Evident Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$25.00	Exxon Bozeman 6 #1089 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$302.68	Fairmont Hot Springs Reso - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$2,258.00	Flir Commercial System - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$50.00	Godfathers 8. - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$587.80	Hampton Inn Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$133.76	Hampton Inns - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$2,250.00	Hanser Wrecker Company - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$300.00	Hansers Wrecker Columbus - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$82.00	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$242.02	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$58.62	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$202.29	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$144.45	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$742.02	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$378.79	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$53.10	Holiday Stations 0280 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$81.99	Hulu 877-8244858 Ca - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$2,720.30	Hurricane Butterfly Law - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$123.00	Iaai - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$200.00	Icma Online - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$1,695.00	Icma Online - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$35.00	Ihg Points And Cash - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$267.00	In *Arrowhead Scientific - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$450.00	In *Dirty Bandana Working - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$2,189.00	In *Firefighter Inspirati - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$1,490.00	In *Montana Statefire Chi - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$80.00	International Associat - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$758.00	Int'L Code Council Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$107.13	Iron Mountain - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$335.64	Iron Mountain - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$177.60	Jimmy Johns - 1646 - E - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$124.20	Jimmy Johns - 1646 - E - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$296.00	Jimmy Johns - 1646 - M - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$32.25	Jimmy Johns - 1646 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$35.75	Jimmy Johns - 1646 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$170.20	Jimmy Johns - 2080 - E - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$236.01	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$46.86	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$57.94	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$16.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$33.98	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$180.40	Life Assist Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$16.45	Life Assist Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$709.88	Life Assist Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$2,907.51	Life Assist Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$677.10	Midwayusa Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$40.00	Montana Secretary State - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$500.00	National Association Of S - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$175.00	Nfpa Natl Fire Protect - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$114.99	Nfpa Natl Fire Protect - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$239.94	Office Depot #1080 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$82.99	Office Depot #2135 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$34.33	Office Depot #2135 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$69.99	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$259.98	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$249.99	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$101.49	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$369.91	Office Depot #5910 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$807.23	Palace Hotel F/D - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	-\$100.91	Palace Hotel F/D - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$86.96	Pizza Hut #1714 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$554.00	Priority Dispatch Corp - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$554.00	Priority Dispatch Corp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$554.00	Priority Dispatch Corp - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$554.00	Priority Dispatch Corp - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$554.00	Priority Dispatch Corp - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$45.00	Py *Mosaic Threads, Llc - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$601.91	Rogue - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$689.60	Sams Club #4805 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$22.98	Sams Club#4805 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$2,799.00	Scheels Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$152.64	Sirchie Acquisition Compa - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$450.00	Sp Www.Rfmax.Us - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$285.92	Spectrum - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$110.00	Sq *Cpr Cell Phone Repair - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$765.60	Sq *Mosaic Threads - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$779.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$779.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$779.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$35.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$724.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$779.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	-\$779.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	-\$779.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	-\$779.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	-\$779.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	-\$724.00	Sq *National Tactical Off - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$125.75	Starbucks Store 28060 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$50.00	The International Soci - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$31.05	The Ups Store 2594 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$121.80	Tlo Transunion - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$204.00	Tmobile*Law Relation - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$255.00	Tmobile*Law Relation - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$426.93	Tractor-Supply-Co #0303 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$20.64	Tst* City Brew Coffee - C - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$35.90	Tst* City Brew Coffee - C - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$43.08	Tst* City Brew Coffee - C - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$22.00	Tst* City Brew Coffee - C - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$87.00	Tst* Great Harvest - Bill - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$664.22	Two Vets Sporting Goods - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$10.41	Ups*Billing Center - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.06	Ups*Billing Center - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$55.03	Ups*Billing Center - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$94.59	Ups*Billing Center - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$49.68	Wal-Mart #2923 - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.97	Walmart.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$13.97	Walmart.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$166.30	Wasabi Technologies - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$246.17	Wave - *Airworx Unmanned - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$24.50	West End Lock And Securit - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$32.50	West End Lock And Securit - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$97.00	Www.Volgistics.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$87.64	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$57.19	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$955.65	Zebratechnologies Intl - PCard
12/04/2023	ACH	U.S. Bank PCards	Public Safety	\$155.52	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$583.49	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$398.25	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$187.87	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$185.12	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$185.12	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$24.99	Best Buy 00005926 - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$238.80	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$127.22	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$2.36	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$11.87	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$1.25	Co Billings Park3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$343.00	Cross Petroleum Service - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$686.00	Cross Petroleum Service - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$343.00	Cross Petroleum Service - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$866.82	Fastenal Company 01Mtbll - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$1,985.45	Fastenal Company 01Mtbll - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$1,340.96	Fastenal Company 01Mtbll - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$1,390.84	Fastenal Company 01Mtbll - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$1,017.00	Gcr 706 Butte Mt - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$436.00	Gcr 706 Butte Mt - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$384.89	Hose And Rubber Supply Bi - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$203.20	Kb Commercial Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$59.98	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$239.97	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$8.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$631.20	Lawson Products - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$92.96	Shipton'S Big R West - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$59.34	Tacoma Screw Products Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$57.73	Tacoma Screw Products Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$33.72	Tacoma Screw Products Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Solid Waste	\$55.76	Walmart.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$103.86	A And H Turf And Specialt - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$201.23	Amazon.Com*R44Os2O13 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$305.20	Amzn Mktp Us*Ax6F27Uc3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$231.00	Amzn Mktp Us*H79Bk6Zj3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$35.08	Awg 3575 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$11.36	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$12.84	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$527.00	Buildersfirstsource64021 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$45.00	Buildersfirstsource64021 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$534.17	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$18.02	Exxon East Helena 1 #1177 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$547.99	Fedex Offic22600022665 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$29.96	Harbor Freight Tools 207 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$39.95	Harbor Freight Tools 207 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$69.98	Harbor Freight Tools 207 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$45.00	Jares Fence Company Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$19.95	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$91.77	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$55.06	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$87.38	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$41.96	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$118.56	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$43.96	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$96.96	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$40.58	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$77.97	Shipton'S Big R West - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$149.99	Shipton'S Big R West - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$41.94	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$153.84	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$24.98	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$41.41	Yellowstone County Treas - PCard
12/04/2023	ACH	U.S. Bank PCards	Street/Traffic	\$222.77	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$158.01	(Pc) 0725 Ced - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$69.33	(Pc) 0725 Ced - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$85.00	2023 Annual Holiday - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$299.99	A And H Turf And Specialt - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$55.25	A And H Turf And Specialt - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$164.28	Aaim - Services - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$12.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$39.99	Adobe Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$49.99	Albertsons #0630 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$90.50	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$361.75	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$131.55	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$83.87	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$20.37	Amazon.Com*Hi9Ug2Zi3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$23.26	Amazon.Com*N55Q15Ft3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	-\$189.95	Amzn Mktp Us - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$317.45	Amzn Mktp Us*6E2E78843 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$17.99	Amzn Mktp Us*Ar1li8Pf3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$14.12	Amzn Mktp Us*Ay7Bz6T03 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$44.38	Amzn Mktp Us*Jj5880Fy3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Transit	\$8.99	Amzn Mktp Us*Na3Oz2Id3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$39.99	Amzn Mktp Us*Vv2lv0G23 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$189.95	Amzn Mktp Us*Yw7E71G03 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$36.95	Avery Products Corporatio - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$52.81	Awg 3575 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$129.99	Big Lots Stores - #1923 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$19.82	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$48.02	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$88.27	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$42.40	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$554.00	Creative Monograms Smb - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$245.00	Creative Monograms Smb - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$31.00	Creative Monograms Smb - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$105.88	Dakota Supply Group - Bil - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$17.54	Dakota Supply Group - Bil - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$87.68	Dakota Supply Group - Bil - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$2.50	Dollar Tree - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$617.88	Ebay O*05-10729-91916 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$765.00	Ebay O*05-10729-91917 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$31.54	Gateway Fees - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$15.18	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	-\$54.82	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$8.38	Hobby-Lobby #251 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$300.00	In *Cotter'S Sewer, Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$220.00	In *Yellowstone County On - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$64.04	It Straps On Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$91.47	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$15.96	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	-\$18.81	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$72.55	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$1.43	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$18.36	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$25.50	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$50.50	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Transit	\$14.16	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$22.00	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$112.93	Krispy Kreme #0582 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	-\$50.91	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$92.82	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$41.94	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$118.56	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$7.99	Mouser Electronics Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$29.52	Mouser Electronics Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$4.97	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$20.42	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$349.00	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$4.49	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$24.96	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$61.92	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$22.82	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$15.99	Office Depot #450 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$1,484.23	Power Service Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$27.14	Sams Club#4805 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$34.99	Shipton'S Big R East - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$102.00	Sign Pro Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$38.88	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$49.90	Tlf*Gainans Floral And Gi - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$46.54	Ups (800) 811-1648 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$6.98	Wm Supercenter #1956 - PCard
12/04/2023	ACH	U.S. Bank PCards	Transit	\$16.59	Zoom.Us 888-799-9666 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	-\$207.92	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$141.44	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$112.99	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$171.93	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$49.97	A And H Turf And Specialt - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$3.19	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$25.75	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$25.75	AlSCO Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$31.76	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$257.36	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$260.40	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$31.76	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$123.27	AlSCO Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	-\$149.95	Amazon.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$149.95	Amazon.Com*2540y78Y3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	-\$98.42	Amzn Mktp Us - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$103.69	Amzn Mktp Us*0J60a7Vp3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$122.13	Amzn Mktp Us*Cb56Z6Pp3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$53.98	Amzn Mktp Us*Hn9Ku1Pn3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$67.92	Amzn Mktp Us*Hq44A0Xx3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$37.49	Amzn Mktp Us*J75Mc8Aw3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$52.28	Amzn Mktp Us*Jj1274I23 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$219.95	Amzn Mktp Us*Qj5Cn4Go3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$99.94	Amzn Mktp Us*R62131353 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$79.98	Amzn Mktp Us*Yc8229Ek3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$2,202.00	Automationdirect.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$216.00	Automationdirect.Com - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$130.25	Batteries Plus #0598 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$64.00	Batteries+Bulbs #0253 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$4.23	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$71.97	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$41.97	Buildersfirstsource64021 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$22.80	Carquest 3103 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$38.46	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$187.69	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$1,000.00	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$1,000.00	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$900.00	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$664.27	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$74.66	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$610.56	Econo Print - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$66.08	Econo Print - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$27.02	Edge Construction Supp - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$3,153.20	Enterprise Specialty Pro - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$3,149.75	Enterprise Specialty Pro - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$65.18	Gih*Globalindustrialeq - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$10.47	Gih*Globalindustrialeq - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$349.06	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$146.69	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$281.15	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$2,887.32	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$118.88	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$21.39	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$745.25	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$228.98	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$15.46	Harbor Freight Tools 207 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$24.97	Harbor Freight Tools 207 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$101.96	Heights Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$16.99	Heights Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$2.25	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$10.34	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$10.78	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$56.24	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$53.98	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$26.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$11.50	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$35.79	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$20.69	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$264.50	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$214.49	Master Electronics - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$54.19	Midland Scientific - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$562.62	Midland Scientific - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$244.84	Midland Scientific - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$11.14	Napa Store 3547001 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$25.00	Napa Store 3547007 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$9.81	Norco Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$335.00	Nutrien Ag Solution 2747 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$10.00	Office Depot #2135 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$6.84	Pacific Steel Branch #02 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$448.40	Parkson Corporation - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$796.00	Pp*Genuine Marketing Llc - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$226.65	Pp*Genuine Marketing Llc - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$36.57	Pzg**Mt Dept Of Ag Onl - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$1,350.96	Radwell International - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$326.69	Radwell International - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$14.60	Rdoce Bil 020112 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$53.00	Reds Fix It Shop - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$1,011.28	Rsd - Billings#57 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$54.97	Shipton'S Big R East - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$133.89	Shipton'S Big R East - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$18.99	Shipton'S Big R East - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$163.90	Shipton'S Big R Heights - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$999.99	Shipton'S Big R Service - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$893.74	Tfs*Fishersci Ecom Hus - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$3,257.28	Tfs*Fishersci Ecom Hus - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$11.82	Tractor & Equipment - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$186.20	Truenorth Steel Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$12.90	Usps Po 2907740107 - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$532.88	Wistex Ii, Llc - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$1,416.18	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$211.38	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$19.00	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$254.75	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Wastewater	\$154.76	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$1,359.38	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$74.89	360 Office Solutions Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$482.50	4Te*Alarm Services - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$49.98	A And H Turf And Specialt - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$13.98	Albertsons #4025 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$62.55	AlSCO Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Water	\$77.95	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$9.55	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$77.23	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$77.23	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$31.75	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$260.40	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$31.75	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$144.30	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$123.28	Alsco Inc. - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$16.99	Amzn Mktp Us*5B0064Cb3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$16.98	Amzn Mktp Us*5Q3Su79T3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$24.98	Amzn Mktp Us*I01Lz9Uy3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$37.48	Amzn Mktp Us*J75Mc8Aw3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$35.50	Amzn Mktp Us*Ow01V1At3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$79.98	Amzn Mktp Us*Yc8229Ek3 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$12.11	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$432.16	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$189.68	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$49.33	Billings - Tacoma Screw P - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$50.31	Bloedorn Lumber Co- Bi - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$139.92	Bloedorn Lumber Co- Bi - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$22.80	Carquest 3103 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$149.30	Cdw Govt #Mq68748 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$993.36	Cdw Govt #Mr73500 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$115.39	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$149.32	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$45.23	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$74.66	City Of Billings - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$54.07	Cpi*Coleparmerinstrumt - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$177.81	Cpi*Coleparmerinstrumt - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$100.32	Cpi*Coleparmerinstrumt - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$211.00	Cross Petroleum Service - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$67.98	Cvs/Pharmacy #05301 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$730.42	Dxp Enterprises - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Water	\$1,879.38	Dxp Enterprises - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$27.02	Edge Construction Supp - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$2,657.29	Era - A Waters Company - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$194.47	Era - A Waters Company - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$51.96	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$26.07	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$16.98	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$19.98	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$16.99	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$9.99	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$88.93	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$6.18	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$29.99	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$14.99	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$14.99	Evergreen Ace Hardware - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$49.62	Fastenal Company 01Mtbll - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$45.22	Fedex785521081519 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$13.72	Fedex785772427200 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$10.00	Fedex940882490530 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$23.85	Ge Analytical Instrument - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$1,046.10	Ge Analytical Instrument - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$1,513.80	Ge Analytical Instrument - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$65.17	Gih*Globalindustrialeq - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$10.47	Gih*Globalindustrialeq - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$90.31	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$86.04	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$74.33	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$43.50	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$240.20	Grainger - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$125.84	Hach Company - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$480.00	Hach Company - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$486.54	Hach Company - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$64.16	Hanson Chemical - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$247.12	Hose And Rubber Supply Ra - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Water	\$26.37	Idexx Distribution Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$3,720.00	In *American Leak Detecti - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$72.45	Industrial Coating Soluti - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$6.74	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$31.04	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$19.18	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$151.94	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$26.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$34.14	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$12.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$31.97	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$33.98	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$10.79	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$56.24	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$26.99	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$11.49	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$35.79	Kings Ace Hdwe - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$150.95	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$835.41	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$264.50	Lowe's #00319* - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$83.68	McMaster-Carr - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$318.67	McMaster-Carr - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$9.81	Norco Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$705.88	Northwest Industrial Supp - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$593.04	Northwest Scientific Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$146.83	Northwest Scientific Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$58.17	Northwest Scientific Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$80.88	Northwest Scientific Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$53.02	Northwest Scientific Inc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$11.69	Office Depot #1080 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$28.68	Office Depot #1080 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$143.26	Office Depot #2135 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$9.99	Office Depot #2135 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$6.83	Pacific Steel Branch #02 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	ACH	U.S. Bank PCards	Water	\$36.58	Pzg**Mt Dept Of Ag Onl - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$233.00	Ratco Llc - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$14.60	Rdoce Bil 020112 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$46.90	Shell Oil 57544144009 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$19.00	Shipton'S Big R East - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$161.95	Sigma Aldrich Us - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$186.83	Sigma Aldrich Us - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$85.56	Sixt Rent A Car - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$1,398.13	Sp Atlantic Radio - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$27.50	Sq *The Sourdough Bagel - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$29.87	Swa - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$49.98	Target 00001719 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$33.51	Tequipment - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$153.76	The Home Depot #3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$99.00	The Home Depot 3101 - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$60.00	The Hotel At Auburn Univ - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$85.40	Thomas Scientific Holdin - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$111.17	Thomas Scientific Holdin - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$11.82	Tractor & Equipment - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$118.73	Uline *Ship Supplies - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$234.00	West End Lock And Securit - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$114.00	West End Lock And Securit - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$38.62	Www.Amazon.* Storeroom - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$17.66	Www.Amazon.* Storeroom - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$2,368.92	Yellowstone Valley Elect - PCard
12/04/2023	ACH	U.S. Bank PCards	Water	\$24.73	Yellowstone Valley Elect - PCard
12/04/2023	866906	Verizon Wireless	Engineering	\$27.32	PW-Engineering
12/04/2023	866906	Verizon Wireless	Fleet	\$107.60	Motor Pool
12/04/2023	866906	Verizon Wireless	General	\$179.66	City Administrator
12/04/2023	866906	Verizon Wireless	General	\$40.01	Code Enforcement Laptop
12/04/2023	866906	Verizon Wireless	General	\$40.01	Laptop
12/04/2023	866906	Verizon Wireless	General	\$27.32	Victoria Hill -Laptop
12/04/2023	866906	Verizon Wireless	Park Dist 1	\$101.85	PRPL-PARKS
12/04/2023	866906	Verizon Wireless	PD Program	\$80.02	CCSIU

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	866906	Verizon Wireless	PD Program	\$415.90	CCSIU Cell/PTT
12/04/2023	866906	Verizon Wireless	Phone System	\$80.02	WRF Cradle Point
12/04/2023	866906	Verizon Wireless	Public Safety	\$40.01	Bait Car
12/04/2023	866906	Verizon Wireless	Public Safety	\$209.80	Fire MDT
12/04/2023	866906	Verizon Wireless	Public Safety	\$80.04	Fire MDT
12/04/2023	866906	Verizon Wireless	Public Safety	\$440.11	MDT Toughbooks
12/04/2023	866906	Verizon Wireless	Public Safety	\$65.01	Police Bait Car
12/04/2023	866906	Verizon Wireless	Public Safety	\$50.03	Police iPads
12/04/2023	866906	Verizon Wireless	Public Safety	\$10.02	Police MiFi
12/04/2023	866906	Verizon Wireless	Solid Waste	\$109.28	PW-Solid Waste
12/04/2023	866906	Verizon Wireless	Solid Waste	\$126.47	PW-SW-ON CALL Solid Waste On Call
12/04/2023	866906	Verizon Wireless	Solid Waste	\$24.12	PW-SW-ON CALL Solid Waste On Call
12/04/2023	866906	Verizon Wireless	Solid Waste	\$524.52	Solid Waste Tablets -Routware
12/04/2023	866906	Verizon Wireless	Street/Traffic	\$174.67	PW-Streets
12/04/2023	866906	Verizon Wireless	Street/Traffic	\$0.00	PW-Streets City Works
12/04/2023	866906	Verizon Wireless	Street/Traffic	\$232.77	PW-STRT TRFC Streets
12/04/2023	866906	Verizon Wireless	Transit	\$309.02	MET AVL
12/04/2023	866906	Verizon Wireless	Transit	\$970.26	MET Max Transit
12/04/2023	866906	Verizon Wireless	Transit	\$1,120.28	MET Max Transit
12/04/2023	866906	Verizon Wireless	Wastewater	\$400.10	MET Tablets
12/04/2023	866906	Verizon Wireless	Water	\$0.00	PW Belknap Meter Shop
12/04/2023	866906	Verizon Wireless	Water	\$27.32	PWBLKNP Water Treatment
12/04/2023	866906	Verizon Wireless	Water	\$40.01	PWBLNP Comm-Meter CityWorks/Neptune
12/04/2023	866906	Verizon Wireless	Water	\$67.35	PWBLNP Comm-Meter CityWorks/Neptune
12/04/2023	866909	WesTech Engineering	Wastewater	\$5,818.06	Final clarfier Sweeps
12/04/2023	866910	Western Municipal Const	Solid Waste	\$125,177.32	WO 22-27 Landfill Gas Compliance Flare Installation
12/04/2023	866911	Wharton Asphalt	St Maint Dist	\$531,234.59	WO 23-03 Contract # 3, City Digouts
12/04/2023	866912	Xylem Water Solutions USA	Wastewater	\$4,282.95	Pump 1 @ Lloyd Mangrum LS-11 Rebuild
12/04/2023	866912	Xylem Water Solutions USA	Wastewater	\$6,046.95	Pump 2 Rebuild @ Lloyd Mangrum
12/04/2023	866913	Yellowstone Co	General	\$29,605.89	Election Charges for Municipal Primary Election 2023
12/04/2023	866914	Yellowstone Co Finance Dpt	Building	\$7,130.79	Miller Building; Building Division; Dec 2023 Rent
12/04/2023	866914	Yellowstone Co Finance Dpt	CDBG	\$5,545.88	Miller Building; Comm Development; Dec 2023 Rent
12/04/2023	866914	Yellowstone Co Finance Dpt	General	\$2,218.99	Miller Building; Code Enforcement; Dec 2023 Rent
12/04/2023	866914	Yellowstone Co Finance Dpt	Parking	\$1,018.21	1/2 County Lot Meters October 2023

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2023	866914	Yellowstone Co Finance Dpt	Parking	\$2,169.27	July shortage; August shortage; September shortage
12/04/2023	866914	Yellowstone Co Finance Dpt	Planning	\$4,750.50	Miller Building; Planning; Dec 2023 Rent
12/04/2023	866916	YVAS	Public Safety	\$26,333.00	November city contract