

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	867594	Archie Cochrane	Fleet	\$ 58.76	5499147
01/08/2024	867594	Archie Cochrane	Fleet	\$ 11.28	5499147
01/08/2024	867594	Archie Cochrane	Fleet	\$ 10.50	5499147
01/08/2024	867594	Archie Cochrane	Fleet	\$ 447.73	5499147
01/08/2024	867594	Archie Cochrane	Fleet	\$ 445.45	5499147
01/08/2024	867594	Archie Cochrane	Fleet	\$ 24.72	5499147
01/08/2024	867594	Archie Cochrane	Fleet	\$ 48.75	5499224
01/08/2024	867594	Archie Cochrane	Fleet	\$ 6.36	5499260
01/08/2024	867594	Archie Cochrane	Fleet	\$ 1,397.50	5499340
01/08/2024	867594	Archie Cochrane	Fleet	\$ 168.58	5499453
01/08/2024	867594	Archie Cochrane	Fleet	\$ 14.87	5499456
01/08/2024	867594	Archie Cochrane	Fleet	\$ 117.14	5500332
01/08/2024	867594	Archie Cochrane	Fleet	\$ 100.58	5500395
01/08/2024	867594	Archie Cochrane	Fleet	\$ 75.26	5500440
01/08/2024	867594	Archie Cochrane	Fleet	\$ (117.14)	5500790
01/08/2024	867594	Archie Cochrane	Fleet	\$ 95.58	5501591
01/08/2024	867594	Archie Cochrane	Fleet	\$ 120.96	5501591
01/08/2024	867594	Archie Cochrane	Fleet	\$ 84.48	5502031
01/08/2024	867594	Archie Cochrane	Fleet	\$ 65.98	5502031
01/08/2024	867594	Archie Cochrane	Fleet	\$ 120.98	5502032
01/08/2024	867594	Archie Cochrane	Fleet	\$ 190.00	5502032
01/08/2024	867594	Archie Cochrane	Fleet	\$ 149.98	5502032
01/08/2024	867594	Archie Cochrane	Fleet	\$ 84.48	5502296
01/08/2024	867594	Archie Cochrane	Fleet	\$ 65.98	5502296
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 9.94	5498819 - GASKET
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 17.89	5498819 - GASKET
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 16.64	5498819 - GASKET
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 17.08	5498819 - GASKET
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 10.31	5498819 - GASKET
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 18.94	5498819 - GASKET
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 90.75	5498819 - HOSE ASY
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 39.27	5498819 - THERMOSTAT ASY
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 24.62	5498819 - TUBE
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 27.50	5498819 - TUBE

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 20.12	5498819 - TUBE ASY
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 1,887.50	5498819 - TURBOCHARGER
01/08/2024	867594	Archie Cochrane	Public Safety	\$ 250.00	5498819 - TURBOCHARGER CORE
01/08/2024	867594	Archie Cochrane	Street/Traffic	\$ 16.09	5487089 - SEAL
01/08/2024	867594	Archie Cochrane	Transit	\$ 20.48	5500959. Radiator Mount Unit 1821. W/O 2024-489
01/08/2024	867594	Archie Cochrane	Transit	\$ 47.45	5501195_Unit #1821_Power Steering Hose
01/08/2024	867597	Automatic Transmission Rebuild	Fleet	\$ 5,561.91	165688
01/08/2024	867602	Blngs Community Cable	General	\$ 52,166.93	January - March 2024 Quarterly disbursement
01/08/2024	867604	Blngs Industrial Revitalization Dist	Tax Incrmnt E	\$ 34,987.00	EBURD Annual Operating Agreement FY 2024
01/08/2024	867606	Bobcat Of Big Sky	Fleet	\$ 185.00	99672
01/08/2024	867606	Bobcat Of Big Sky	Fleet	\$ 2,949.96	99672
01/08/2024	867612	Centimark	Wastewater	\$ 80,788.95	WO 22-15 WRF Roof Replacement
01/08/2024	867617	Chicago Title of MT	CDBG	\$ 10,000.00	FTHB
01/08/2024	867619	Community Solutions	Court Grants	\$ 2,120.00	23 Dec. CSI DUI
01/08/2024	867619	Community Solutions	Court Grants	\$ 3,148.00	23 Dec. CSI EtG
01/08/2024	867625	Cummins Inc - Rocky Mtn	Wastewater	\$ 564.96	Generator # 7956 service
01/08/2024	867625	Cummins Inc - Rocky Mtn	Water	\$ 3,353.66	Generator Inspection
01/08/2024	867628	Data Imaging System	Building	\$ 4,463.05	document scanning
01/08/2024	867628	Data Imaging System	Facilities	\$ 174.00	65 Gallon Binds of Shredded Documents 12/28/2023
01/08/2024	867633	Downtown Billings Partnership	Tax Incrmnt N27	\$ 25,615.42	Annual DBP Operating Agreement FY 2024
01/08/2024	867635	Ecoverse Industries	Solid Waste	\$ 5,714.00	P13-1877 - PARTS
01/08/2024	867643	Hach Company	Water	\$ 1,331.50	CL17 sc parts
01/08/2024	867643	Hach Company	Water	\$ 2,785.36	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN
01/08/2024	867643	Hach Company	Water	\$ (1,407.00)	Refund for Service Tech mistake.WTP-L St
01/08/2024	ACH HDR		Solid Waste	\$ 14,535.97	WO 23-16 Landfill Scale, Services Contract
01/08/2024	867647	High Point Networks	Library	\$ 8,963.00	235975 Advanced Gateway Security Suite 2 yr
01/08/2024	867650	Hose & Rubber	Fleet	\$ 331.57	1867987
01/08/2024	867650	Hose & Rubber	Fleet	\$ 167.94	1868431
01/08/2024	867650	Hose & Rubber	Fleet	\$ 131.57	1869008
01/08/2024	867650	Hose & Rubber	Fleet	\$ 84.12	1869357
01/08/2024	867650	Hose & Rubber	Fleet	\$ 285.50	1869703
01/08/2024	867650	Hose & Rubber	Fleet	\$ 216.67	1869703
01/08/2024	867650	Hose & Rubber	Fleet	\$ 56.80	1869944
01/08/2024	867650	Hose & Rubber	Fleet	\$ 59.60	1869962

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	867650	Hose & Rubber	Fleet	\$ 20.80	1870522
01/08/2024	867650	Hose & Rubber	Fleet	\$ 116.97	1870651
01/08/2024	867650	Hose & Rubber	Fleet	\$ 187.05	1871506
01/08/2024	867650	Hose & Rubber	Fleet	\$ 275.10	1871559
01/08/2024	867650	Hose & Rubber	Fleet	\$ 38.76	1871559
01/08/2024	867650	Hose & Rubber	Fleet	\$ 301.04	1871797
01/08/2024	867650	Hose & Rubber	Fleet	\$ 314.86	1871840
01/08/2024	867650	Hose & Rubber	Fleet	\$ 133.56	1871947
01/08/2024	867650	Hose & Rubber	Fleet	\$ 292.45	1872218
01/08/2024	867650	Hose & Rubber	Fleet	\$ 444.20	1872278
01/08/2024	867654	Ingram Library	Library	\$ 940.69	79496704
01/08/2024	867654	Ingram Library	Library	\$ 89.03	79496704
01/08/2024	867654	Ingram Library	Library	\$ 1,036.04	79496704
01/08/2024	867654	Ingram Library	Library	\$ 215.92	79496704
01/08/2024	867654	Ingram Library	Library	\$ 2.66	79496704
01/08/2024	867654	Ingram Library	Library	\$ 278.88	79496704
01/08/2024	867654	Ingram Library	Library	\$ 14.99	79496706
01/08/2024	867654	Ingram Library	Library	\$ 24.91	79496706
01/08/2024	867654	Ingram Library	Library	\$ 45.00	79496706
01/08/2024	867654	Ingram Library	Library	\$ 0.10	79496706
01/08/2024	867654	Ingram Library	Library	\$ 7.19	79496706
01/08/2024	867654	Ingram Library	Library	\$ 0.01	79496706
01/08/2024	867654	Ingram Library	Library	\$ 55.76	79496707
01/08/2024	867654	Ingram Library	Library	\$ 0.16	79496707
01/08/2024	867654	Ingram Library	Library	\$ 67.85	79496707
01/08/2024	867654	Ingram Library	Library	\$ 17.69	79496707
01/08/2024	867654	Ingram Library	Library	\$ 68.69	79496708
01/08/2024	867654	Ingram Library	Library	\$ 0.07	79496708
01/08/2024	867654	Ingram Library	Library	\$ 10.79	79496708
01/08/2024	867654	Ingram Library	Library	\$ 0.15	79528910
01/08/2024	867654	Ingram Library	Library	\$ 3.53	79528910
01/08/2024	867654	Ingram Library	Library	\$ 11.79	79528911
01/08/2024	867654	Ingram Library	Library	\$ 0.74	79528911
01/08/2024	867654	Ingram Library	Library	\$ 0.43	79528912

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	867654	Ingram Library	Library	\$ 10.80	79528912
01/08/2024	867654	Ingram Library	Library	\$ 17.70	79528913
01/08/2024	867654	Ingram Library	Library	\$ 1.46	79528913
01/08/2024	867654	Ingram Library	Library	\$ 15.93	79528913
01/08/2024	867654	Ingram Library	Library	\$ 4.77	79528914
01/08/2024	867654	Ingram Library	Library	\$ 0.22	79528914
01/08/2024	867655	Insight Public Sector	IT Resources	\$ 3,815.34	Veeam licenses. Extension licenses through Dec '25
01/08/2024	867661	Johnson Laffen Galloway Architects	Stillwater Const	\$ 19,915.09	Services for the period ending 12/31/2023
01/08/2024	867665	Kittelsohn & Associates	St Maint Dist	\$ 31,043.59	WO 23-51 24th St W Signal Timing Update, Agreement
01/08/2024	867669	Laurel Chevrolet	Parking	\$ 27,955.00	2024 Chevy Equinox
01/08/2024	867688	MT Municipal Interlocal Authority	Property Ins	\$ 43,334.57	December 2023 Liability Self Insurance
01/08/2024	867690	Morrison Maierle	Transit	\$ 44,950.64	Amendment 10 MET Transit Remodel Project
01/08/2024	867692	MT Dept of Rev-CGR2	Airport	\$ 3,823.69	AIP-77 Terminal Expansion (GMP) - Federal Share
01/08/2024	867692	MT Dept of Rev-CGR2	Airport	\$ 359.42	AIP-77 Terminal Expansion(GMP)- Ineligible Loc Share
01/08/2024	867692	MT Dept of Rev-CGR2	Airport	\$ 424.86	AIP-77 Terminal Expansion (GMP) - Loc Share
01/08/2024	867692	MT Dept of Rev-CGR2	Facilities	\$ 50.50	Dec 2023 Monthly Service Contract- Stillwater Building
01/08/2024	867692	MT Dept of Rev-CGR2	Wastewater	\$ 816.05	WO 22-15 WRF Roof Replacement
01/08/2024	867693	Nachurs Alpine Solutions	Airport	\$ 23,627.17	Invoice #IN00180411. Runway De-ice Fluid
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 23.95	3977-535111
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 4.46	3977-535113
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 8.00	3977-535179
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 50.44	3977-535179
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 56.15	3977-535445
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 26.80	3977-535447
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 11.22	3977-536189
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 27.68	3977-536216
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 9.12	3977-536223
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 14.61	3977-536223
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 26.58	3977-536223
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 19.28	3977-536387
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 30.06	3977-536420
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 60.21	3977-536577
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 10.32	3977-536577
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 17.26	3977-536578

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 214.37	3977-537238
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 193.00	3977-537238
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 23.50	3977-537408
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 4.46	3977-537524
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 8.95	3977-537588
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 26.00	3977-537589
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 13.41	3977-537675
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 158.00	3977-537675
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 30.00	3977-538041
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 205.45	3977-538136
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 11.46	3977-538160
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 101.59	3977-538315
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 9.48	3977-538354
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 63.00	3977-538591
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 3.76	3977-538609
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 91.99	3977-538835
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 14.49	3977-538916
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 8.59	3977-538916
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 9.49	3977-538916
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 8.88	3977-538962
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 41.31	3977-539031
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 32.85	3977-539032
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 40.14	3977-539032
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 23.04	3977-539032
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 46.11	3977-539069
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 62.74	3977-539180
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 47.38	3977-539262
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 49.12	3977-539288
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 276.00	3977-539857
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 188.28	3977-539857
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 397.60	3977-539857
01/08/2024	867694	Napa Auto Parts	Fleet	\$ 22.34	3977-539858
01/08/2024	867694	Napa Auto Parts	Public Safety	\$ 129.99	3977-535179
01/08/2024	867694	Napa Auto Parts	Street/Traffic	\$ 9.18	inv#3977-538871wheel nut for unit 1169

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	867694	Napa Auto Parts	Wastewater	\$ 4.38	3977-539101 - CUSHION CLAMP
01/08/2024	867694	Napa Auto Parts	Water	\$ 45.02	3977-538258 - OEM TERMINALS
01/08/2024	867695	Napa-MET	Transit	\$ 23.55	3977-537991_Degreaser & Sprayer Repair Kit
01/08/2024	867695	Napa-MET	Transit	\$ (35.84)	3977-538418. Battery Maintainer Warranty
01/08/2024	867695	Napa-MET	Transit	\$ (5.64)	3977-538418. Boot Seal
01/08/2024	867695	Napa-MET	Transit	\$ 60.90	3977-538566_Oil Filter
01/08/2024	867695	Napa-MET	Transit	\$ (17.56)	3977-538686. Pump Repair Kit
01/08/2024	867695	Napa-MET	Transit	\$ 16.88	3977-539422. Serpentine Belt
01/08/2024	867695	Napa-MET	Transit	\$ 4,998.00	3977-539842. Pressure Washer
01/08/2024	867700	NorthWestern Energy	Airport	\$ 35,864.21	0100482-9. Main Vault. December 2023
01/08/2024	867700	NorthWestern Energy	Airport	\$ 405.39	0712792-1. IP-7. December 2023
01/08/2024	867700	NorthWestern Energy	Airport	\$ 1,080.41	0712800-2. IP-9. December 2023
01/08/2024	867700	NorthWestern Energy	Airport	\$ 649.27	0712809-3. IP-11/12 Alpine. December 2023
01/08/2024	867700	NorthWestern Energy	Engineering	\$ 836.51	1741314-7
01/08/2024	867700	NorthWestern Energy	Engineering	\$ 56.17	December
01/08/2024	867700	NorthWestern Energy	Facilities	\$ 7,431.63	0100507-3
01/08/2024	867700	NorthWestern Energy	Facilities	\$ 8,294.83	3927205-9
01/08/2024	867700	NorthWestern Energy	General	\$ 1,303.81	0100506-5
01/08/2024	867700	NorthWestern Energy	General	\$ 113.96	0712539-6
01/08/2024	867700	NorthWestern Energy	General	\$ 217.61	0712683-2
01/08/2024	867700	NorthWestern Energy	General	\$ 11.62	1635289-0
01/08/2024	867700	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
01/08/2024	867700	NorthWestern Energy	Park Dist 1	\$ 82.03	1160780-1
01/08/2024	867700	NorthWestern Energy	Park Dist 1	\$ 5.11	1230066-1
01/08/2024	867700	NorthWestern Energy	Parking	\$ 600.07	0720829-1
01/08/2024	867700	NorthWestern Energy	Parking	\$ 2,336.34	0720834-1
01/08/2024	867700	NorthWestern Energy	Parking	\$ 1,711.77	1569636-2
01/08/2024	867700	NorthWestern Energy	Parking	\$ 1,349.71	1594282-4
01/08/2024	867700	NorthWestern Energy	Parking	\$ 700.04	3279035-4
01/08/2024	867700	NorthWestern Energy	Parking	\$ 122.72	3463478-2
01/08/2024	867700	NorthWestern Energy	Parks Maint	\$ 190.71	1059093-3
01/08/2024	867700	NorthWestern Energy	Public Safety	\$ 659.97	0712537-0
01/08/2024	867700	NorthWestern Energy	Public Safety	\$ 446.79	0720840-8
01/08/2024	867700	NorthWestern Energy	Public Safety	\$ 316.78	1984150-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	867700	NorthWestern Energy	Public Safety	\$ 291.13	1984155-0
01/08/2024	867700	NorthWestern Energy	Public Safety	\$ 2,516.31	3448739-7
01/08/2024	867700	NorthWestern Energy	Public Safety	\$ 101.92	4045328-4
01/08/2024	867700	NorthWestern Energy	Radio	\$ 162.90	1006915-1
01/08/2024	867700	NorthWestern Energy	Street/Traffic	\$ 5.72	2047000-1
01/08/2024	867700	NorthWestern Energy	Street/Traffic	\$ 5.87	2047011-8
01/08/2024	867700	NorthWestern Energy	Transit	\$ 6.00	0712764-0
01/08/2024	867700	NorthWestern Energy	Transit	\$ 384.11	1784756-7
01/08/2024	867700	NorthWestern Energy	Wastewater	\$ 1,563.92	2132749-9
01/08/2024	867700	NorthWestern Energy	Water	\$ 750.26	0100478-7
01/08/2024	867700	NorthWestern Energy	Water	\$ 6,554.67	0100540-4
01/08/2024	867700	NorthWestern Energy	Water	\$ 213.77	0722252-4
01/08/2024	867700	NorthWestern Energy	Water	\$ 2,330.99	0723043-6
01/08/2024	867705	Petty Cash CCSIU	PD Program	\$ 7,479.25	Reimbursement of CCSIU Petty Cash
01/08/2024	ACH	RDO Equipment	Wastewater	\$ 93,674.45	John Deere 4X4 Backhoe/Loader Tractor
01/08/2024	ACH	RDO Equipment	Water	\$ 140,511.68	John Deere 4X4 Backhoe/Loader Tractor
01/08/2024	867709	Reliable Mech & Cntrls	Facilities	\$ 4,999.50	Dec '23 Monthly Service Contract-Stillwater Building
01/08/2024	867710	Rocky Mtn Compost	Park Dist 1	\$ 464.00	playground chips for big sky elementary - 25806
01/08/2024	867710	Rocky Mtn Compost	Park Dist 1	\$ 3,770.00	playground chips for zone 1 - 25698
01/08/2024	867711	Rocky Mtn Health Network	City Ins Fund	\$ 8,000.00	Jan '24 Healthy Is Wellness Change Program
01/08/2024	867714	Sanderson Stewart	Planning	\$ 6,089.00	Dec '23; Safe Routes to School Plan Phase II
01/08/2024	867717	Skewis	P.W. Admin	\$ 3,379.38	Fall 2023 Tuition Reimbursement
01/08/2024	867718	Sletten Construction	Airport	\$ 378,545.54	AIP-77 Terminal Expansion (GMP) - Fed Share
01/08/2024	867718	Sletten Construction	Airport	\$ 35,582.73	AIP-77 Terminal Expansion(GMP)- Ineligible Loc Share
01/08/2024	867718	Sletten Construction	Airport	\$ 42,060.62	AIP-77 Terminal Expansion (GMP) - Loc Share
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 943.00	163507
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 26.29	163507
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 5,565.18	163512
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 65.49	163512
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 56.20	163596
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 2,023.00	163596
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 1,009.92	163596
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 1,146.40	163655
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 998.28	163655

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	867720	Solid Waste Systems	Fleet	\$ 199.63	163655
01/08/2024	867723	St V's Occupational Health	Airport	\$ 95.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	City Ins Fund	\$ 40.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	City Ins Fund	\$ 540.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	Fleet	\$ 190.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	General	\$ 1,330.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	Public Safety	\$ 750.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	Solid Waste	\$ 389.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	Street/Traffic	\$ 294.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	Transit	\$ 380.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867723	St V's Occupational Health	Water	\$ 50.00	Drug Testing, DOT Physical, Hep B Shots, Onsite Nurse
01/08/2024	867724	Staley Family Trust	Wastewater	\$ 4,800.00	.178 Acre Right-of-Way Easement
01/08/2024	867724	Staley Family Trust	Wastewater	\$ 19,500.00	.785 Acre Right-of-Way Easement
01/08/2024	ACH	Town & Country	Airport	\$ 20,820.99	Invoice #441630. QTA Car Rental Fuel
01/08/2024	ACH	Town & Country	Fleet	\$ 2.48	441662
01/08/2024	ACH	Town & Country	Fleet	\$ 2,903.07	441662
01/08/2024	ACH	Town & Country	Fleet	\$ 4,130.84	441662
01/08/2024	ACH	Town & Country	Fleet	\$ 3,452.90	441662
01/08/2024	ACH	Town & Country	Fleet	\$ 7,220.08	441662
01/08/2024	ACH	Town & Country	Transit	\$ 16,997.23	441626. Dyed #2 Diesel
01/08/2024	ACH	Town & Country	Transit	\$ 5,203.60	442188. 2000 Gallons Unleaded
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 14.99	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 55.63	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 4.60	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 131.99	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 29.99	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 115.00	A1 Jds Lock - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,230.85	Air Freight Mgmt Conf And - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 13.47	Albertsons #0038 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 26.97	Albertsons #4025 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 67.95	Amazon.Com*A885X7G23 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 88.72	Amzn Mktp Us*7Z3Sj0Jq3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 224.44	Amzn Mktp Us*E02Qb8Hp3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 103.68	Amzn Mktp Us*Ue5Xs5Xt3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 379.20	Applied Ind Tech 2422 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 267.30	Archie Cochrane Ford - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 68.00	Batteries+Bulbs #0253 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 383.98	Bestbuycom806857736045 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.96	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 39.88	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 29.49	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 6.32	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 98.64	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,736.00	Billings Overhead Door In - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 30.80	Carquest 3103 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 69.00	Certified Training Instit - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 305.00	Civil Air Patrol Magazin - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 288.00	Creative Monograms Smb - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 103.99	Dtv*Directv Service - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 53.97	Ebay O*24-10958-44619 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 145.63	Ecolab Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 218.58	Ecolab Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 126.94	Ecolab Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 140.08	Ecolab Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 206.99	Edge Construction Supp - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 74.92	Evergreen Ace Hardware - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 129.98	First Tactical - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 172.45	Galls - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 89.00	Garden Girl Flowers - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 153.10	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 51.09	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 167.55	Graybar Electric - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 99.99	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 159.99	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 109.99	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 39.94	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 7.98	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2.40	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 95.88	Hobby-Lobby #251 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 89.00	In *Cotter'S Sewer, Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 720.00	In *Raised In The West - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 43.13	Insight Public Sector - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 254.52	Jares Fence Company Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 7.54	Jares Fence Company Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,646.41	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,679.06	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 58.98	Kimball Midwest Payeezy - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 33.98	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 127.84	Lapraac Admin - Ecom - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 397.92	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 169.66	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,552.00	Lp Anderson - Point S, Dt - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 301.65	Mb Companies - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 131.00	Montana Radiator Works - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 19.74	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 77.82	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,533.37	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 289.29	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 985.28	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 57.60	Norco Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 151.20	Norco Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 57.34	Norco Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 181.03	North Coast Electric - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 967.93	Northwest Pipe Fittings - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 352.24	Novavision Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,373.22	Nwestco - 003 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,592.39	Nwestco - 003 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 14.49	Office Depot #2135 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 251.45	Office Depot #2135 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 239.98	Office Depot #2135 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 176.96	Office Depot #450 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 62.64	O'Reilly 1551 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 252.00	Quadient Inc Payconnex - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 325.29	Rdoce Bil 020112 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 17.00	Redds Prints & Signs Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 75.00	Reliable Tent & Tipi - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 290.82	Safety Kleen Systems - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 142.32	Schnitzer Steel Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 44.34	Schnitzer Steel Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 70.00	Spic And Span - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 502.00	Sq *Hotsy Wy-Mont - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 308.20	Sq *Hotsy Wy-Mont - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 520.00	Sq *Skyline Services, Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,962.70	Standard Signs Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,494.90	State Chemic*State Che - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 30.35	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 181.86	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 768.00	Thomson West*Tcd - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 378.46	Tractor & Equipment - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 378.46	Tractor & Equipment - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 67.96	Tractor-Supply-Co #0303 - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security C - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 93.15	Universal Awards - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,900.00	Wpy*Mead & Hunt - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 4,825.56	Yellowstone Electric Comp - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 4,524.42	Yellowstone Electric Comp - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,520.00	Yellowstone Electric Comp - PCard
01/08/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ (45.18)	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ (33.38)	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 48.95	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ (166.20)	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 5.44	Albertsons #4025 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 29.95	Amzn Mktp Us*6X8901Y13 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 116.03	Amzn Mktp Us*Bm6Z72P83 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 9.99	Amzn Mktp Us*Mc8663Te3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 55.89	Amzn Mktp Us*Ty25P1lw3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 62.18	Amzn Mktp Us*Yl37H76Y3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 350.00	Billings Construction Sup - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 103.00	Chalet Market Downtown - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 34.51	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 100.00	Int'L Code Council Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 44.50	Int'L Code Council Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 758.63	Int'L Code Council Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 77.00	Int'L Code Council Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 194.00	Int'L Code Council Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 34.08	Kelley Connect - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 14.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 5.62	Sams Club #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 33.35	Samsclub #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 380.00	Sq *Auto Auction Of Monta - PCard
01/08/2024	ACH	U.S. Bank PCards	Building	\$ 18.96	Wm Supercenter #1956 - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 42.75	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 11.41	Albertsons #0047 - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 41.82	Amazon.Com*Zh79015C3 - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 22.38	Amzn Mktp Us*3W86Y6Dw3 - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 72.69	Amzn Mktp Us*Hw15N0Zi3 - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03983-62706340 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 70.00	Cham Thai - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 7.40	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 86.10	Cke*The Sassy Biscui 115 - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,755.32	Cncs - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,755.32	Cncs - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 34.51	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 19.75	Jimmy Johns - 1646 - E - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 42.00	Mackenzie River Pizza - - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 17.10	Usps Po 2907800103 - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 10.20	Usps Po 2907830104 - PCard
01/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 4.48	Wal-Mart #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 60.00	Exxon Billings 11 #1053 - PCard
01/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 60.00	Wal-Mart #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 71.88	Wm Supercenter #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 417.02	In *Timemark Incorporated - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 106.62	(Pc) 0725 Ced - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 78.20	(Pc) 0725 Ced - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 21.61	(Pc) 0725 Ced - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 17.74	(Pc) 0725 Ced - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 266.94	Air Controls-Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 433.35	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 577.38	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 11.69	Amzn Mktp Us*Bx0Tj4Kc3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 720.00	Billings Overhead Door In - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 163.30	Ecolab Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 103.28	Fehr Bros Industries Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 619.47	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 422.01	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 406.90	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 116.96	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 21.99	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 6.99	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 25.96	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 131.12	Hose And Rubber Supply Ra - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 600.00	Int'L Code Council - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 150.00	Int'L Code Council - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 176.98	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 944.10	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 7.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 9.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 23.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 279.21	Radwell International - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.25	Spinfresh Laundry - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 22.00	Spinfresh Laundry - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 22.75	Spinfresh Laundry - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 45.50	Spinfresh Laundry - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 63.00	Spinfresh Laundry - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 19.25	Spinfresh Laundry - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 140.00	Sq *Skyline Services, Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 9.96	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 1.74	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 70.94	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 32.93	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.97	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 297.82	The Home Depot 3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 7.50	West End Lock And Securit - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 138.00	Western Flag And Banner - PCard
01/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 55.88	Wm Supercenter #1956 - PCard
01/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 108.38	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 750.00	Cummins Osm - PCard
01/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 504.00	Oil Price Info Serv - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 106.18	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 51.99	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 3,446.75	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	General	\$ 45.00	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 269.71	4Imprint, Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 86.00	A And H Turf And Specialt - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 12.99	Adobe *Acrobat Std - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 60.63	Adobe *Creative Cloud - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ (41.20)	Adobe *Creative Cloud - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Creative Cloud - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 12.25	Albertsons #0038 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 73.18	Albertsons #0038 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 45.32	Albertsons #0038 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 14.95	Albertsons #1227 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 50.92	Albertsons #4025 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 5.59	Albertsons #4025 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 116.90	Amazon.Com*D893A1303 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 179.97	Amazon.Com*Kj1Wu16V3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 9.48	Amazon.Com*P72Ed0Zu3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 59.84	Amazon.Com*Pr34Y3Uk3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 569.97	Amzn Mktp Us*303X15S73 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 57.75	Amzn Mktp Us*4H2Jd4E13 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 49.95	Amzn Mktp Us*5A1H42Zs3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.99	Amzn Mktp Us*727157P33 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 171.09	Amzn Mktp Us*7429R3B13 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 7.99	Amzn Mktp Us*7E4Bk0A13 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 24.00	Amzn Mktp Us*965Om1Km3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	General	\$ 264.89	Amzn Mktp Us*Ab3514Ch3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 39.85	Amzn Mktp Us*Ai5096Hj3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 29.99	Amzn Mktp Us*D37Bs2Bg3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 69.23	Amzn Mktp Us*Db72G1Mo3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 43.16	Amzn Mktp Us*E629491I3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 37.21	Amzn Mktp Us*Fv44M3Xc3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 277.49	Amzn Mktp Us*Gj65F8Qc3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 35.98	Amzn Mktp Us*Jv27W5Gn3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 55.99	Amzn Mktp Us*M70Zk4Rv3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 51.98	Amzn Mktp Us*Md7Rp0Qn3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 459.98	Amzn Mktp Us*Tc4C55By3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 207.90	Amzn Mktp Us*W232Q4Z93 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 267.23	Amzn Mktp Us*X11Ct1Ud3 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 45.87	Arbor Day Foundation - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 89.75	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 67.93	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 35.00	Bin 119 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 41.50	Bin 119 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 145.97	Buddy Punch - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 95.00	Bur Of Bus Econ Res Um - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 78.00	Cape Air Di 3062402237671 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 88.00	Cape Air Di 3062402237680 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 88.00	Cape Air Di 3062402237682 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 1,725.00	Cool River Roasting - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 52.86	Costco Whse #1644 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 78.86	Costco Whse #1644 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 138.00	Creative Monograms Smb - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 57.00	Creative Monograms Smb - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 144.00	Creative Monograms Smb - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.00	Creative Monograms Smb - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 31.25	Dollar Tree - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 110.45	Domino'S 7003 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 143.92	Econo Print - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 143.92	Econo Print - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	General	\$ 160.15	Econo Print - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 34.51	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 595.84	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 142.50	Graphic Imprints - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 43.96	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 58.90	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 495.88	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 258.14	Jersey Mikes Online Orde - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 69.95	Jimmy Johns - 1646 - E - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 331.50	Juli Pierce Law PLLc - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 34.08	Kelley Connect - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 524.32	Kelley Connect - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 13.48	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 61.94	Knife River 5601 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 50.94	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 74.70	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 22.31	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ (16.98)	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 416.00	Lundvall Law Office - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 89.00	National Academy Of Sport - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 95.00	National Institute Of Go - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 38.00	Northern Hotel - Berni - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 470.00	Northwest Seed-Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 513.95	Oak Hall Cap & Gown - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.79	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 3.48	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 3.58	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.58	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 134.99	O'Reilly 1551 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 54.00	Pepsicola Bottling Compan - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 5.80	Sams Club #4805 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	General	\$ 19.84	Samsclub #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 34.37	Samsclub #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 12.99	Shamrock Fsw590 Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 269.95	Shipton'S Big R Heights - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 59.99	Shipton'S Big R Heights - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 67.96	Shipton'S Big R West - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 188.95	Sp Helm Publishing - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 204.99	Sp Mlw Wiffle Ball - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 10.99	Spotify Usa - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 252.95	Sq *Digital Layer Design - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 136.37	Sq *Veronika'S - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 92.60	Stellas Kitchen & Bakery - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 39.65	Target 00013334 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 22.97	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 25.60	The Rubber Stamp Shop, - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 181.44	The Webstaurant Store Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 1,916.25	Thomson West*Tcd - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 52.85	Tire Rama 101 Bc - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 5.00	Utah Courts Xchange - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 99.85	Wal-Mart #1956 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 120.35	Wal-Mart #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 15.47	Wal-Mart #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 87.50	Wheniwork.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 77.55	Wm Supercenter #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.08	Wm Supercenter #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 43.45	Www.Rockcreekcoffee.Co - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 399.00	Www.Theseminargroup.Ne - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 23.22	Yellowstone County Treas - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 18.99	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
01/08/2024	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 124.99	Amazon.Com*Qj9Qi53R3 - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 33.10	Amzn Mktp Us*6H5772I43 - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 197.45	Amzn Mktp Us*Ai5096Hj3 - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 125.06	Amzn Mktp Us*Z110K83I3 - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.51	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 80.00	Gisjobscom - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 4.00	Lil' Market Groceri - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ (3.85)	Lil' Market Groceries - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ (0.15)	Lil' Market Groceries - PCard
01/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 25.00	Paypal *Gisjobsclea - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 453.06	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 111.18	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 27.36	Albertsons #4025 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 19.91	Albertsons #4025 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 16.98	Albertsons #4025 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 24.76	Albertsons 3367 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 52.99	Amazon.Com*6255K21X3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 11.85	Amazon.Com*9T7Qa0Gh3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 23.95	Amazon.Com*9V21X9P73 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 29.94	Amazon.Com*D90Zs5Hi3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 25.99	Amazon.Com*Dh9X76183 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 13.29	Amazon.Com*Ff6Te6O23 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 18.73	Amazon.Com*Ka6126Ps3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 19.96	Amazon.Com*Kc3Q29Ta3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 63.48	Amazon.Com*Lf9Mt1Ho3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 200.74	Amazon.Com*N22Jz2Ab3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 11.43	Amazon.Com*Rh4Dg74P3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 51.40	Amazon.Com*Rk8Tx4Ln3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 18.71	Amazon.Com*Rt5Yh21D3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 93.24	Amazon.Com*Tq2Fn5M13 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon.Com*U12684Kz3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 11.70	Amazon.Com*Vk7Zg0Gw3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 6.49	Amazon.Com*Xt35A8B93 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 6.44	Amazon.Com*Y49Yy9Zv3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 101.08	Amazon.Com*Yy8G30Ai3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 202.23	Amazon.Com*Zf8Uc3Ck3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 209.00	American Library Assoc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 30.64	Amzn Mktp Us*3F7Z86573 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 17.40	Amzn Mktp Us*5Z9Ks3Qu3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 63.45	Amzn Mktp Us*764Oz70G3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 10.98	Amzn Mktp Us*9U8Xo1I63 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 29.99	Amzn Mktp Us*9Y5Kf7863 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 34.94	Amzn Mktp Us*Ac58D6193 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 10.99	Amzn Mktp Us*C975K1X53 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 23.99	Amzn Mktp Us*E38Eb2Ob3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 8.95	Amzn Mktp Us*En6Vj3G23 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 43.68	Amzn Mktp Us*Gh50Z3Jv3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 19.99	Amzn Mktp Us*Gn9Gj0Mz3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 14.64	Amzn Mktp Us*H06955Yr3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 15.40	Amzn Mktp Us*Hx8Nx1Bm3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 40.47	Amzn Mktp Us*Qk51P47K3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 5.97	Amzn Mktp Us*Td6Dm6N83 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 29.09	Amzn Mktp Us*Tm8Dt13X2 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 39.95	Amzn Mktp Us*Uy7H901K3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 53.95	Amzn Mktp Us*V05Bq1Ma3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 45.41	Amzn Mktp Us*Ya4Fz1Wp3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 12.99	At Home Store 281 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,120.00	Aunt Flow - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 38.90	Big Lots Stores - #1923 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 33.10	Billings Hardware & Servi - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 43.19	Billings Hardware & Servi - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,723.95	Collaborative Summer Libr - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 21.95	Collaborative Summer Libr - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 2,100.00	Dj Fast Pay - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 23.75	Dollar Tree - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 6.25	Dollar Tree - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 60.76	Econo Print - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 22.88	Facebk 72Jz53Grq2 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 50.00	Facebk Dcrvkwfq2 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 2.63	Facebk Y2V763Grq2 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,554.20	Faronics Technologies Usa - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 10.60	Fastenal Company 01Mtbll - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 60.00	Gan*1094Grfalltribcirc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 124.60	Gaylord Bros Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 16.06	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 212.30	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 15.85	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 359.98	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 54.99	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 59.99	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 442.38	Homedepot.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 69.94	Homedepot.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,804.14	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,911.99	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 43.34	Laurel Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 12.58	Laurel Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 69.96	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 10.99	Microsoft*Console 1 Month - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 25.00	Montana Library Associati - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 140.00	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 4.61	Napa Store 3547007 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 45.00	Petsmart # 0393 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 2,538.25	Py *Mosaic Threads, Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 19.68	Sams Club #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 520.00	Simply Family Magazine, I - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 39.00	Sixt Rent A Car - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ (20.78)	Sp Quickshipkeys.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 50.00	Sq *This House Of Books - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of Books - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 125.08	Target 00013334 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 51.72	Target.Com * - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 83.88	The Home Depot 3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 167.94	Uline *Ship Supplies - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 150.28	University Products In - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 20.92	Usa Clean By Jon-Don - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 82.30	Wal-Mart #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 459.98	Www Costco Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 79.78	Zoro Tools Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Library	\$ 370.99	Zoro Tools Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 551.63	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.71	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 39.50	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 119.97	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 83.88	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.34	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 522.00	Accounting Professional E - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 135.25	Amazon.Com*Lr2Zg7723 - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 259.99	Amzn Mktp Us*0W2715LI3 - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.00	B2B Prime*5Y4C76Gj3 - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 26.99	Billingsgazettethriftynck - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.75	Dollar Tree - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 81.75	Dollar Tree - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.11	Easykeyscom Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 80.00	Family Dollar - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.85	Lil' Market Groceri - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 99.99	Microsoft*Store - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 350.80	Norlab Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 2.00	Party America Billings He - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 41.00	Party America Billings He - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 387.55	Paypal *Genuinemark - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 619.85	Qdoba 2664 - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 53.96	Topz Sandwich Company - PCard
01/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	A And H Turf And Specialt - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Amazon.Com*2E39412R3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.80	American Swing Products, - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 193.60	American Swing Products, - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 308.00	American Swing Products, - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.47	Amzn Mktp Us*7E4Bk0Al3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,499.80	Amzn Mktp Us*Be7Hq1Gc3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.69	Amzn Mktp Us*Lf5Mp1Pf3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.97	Archie Cochrane Ford - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.47	Autozone #3772 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Basecamp Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.03	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.23	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.31	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.13	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.12	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.14	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.53	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.81	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 278.22	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 944.58	Border States Industries - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.56	Border States Industries - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.24	Buildersfirstsource64021 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 247.74	C & B Operations Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.98	Cab Store Billings, Mt - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.92	Carquest 3104 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 121.76	Denny Menholt Chevrolet - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.59	Evergreen Ace Hardware - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.00	Famousfootwear#2195 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.90	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.26	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.99	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.98	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.80	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.31	Interstate Battery Of The - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.95	Isa - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Isa - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Isa - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.74	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.95	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.96	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.56	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.94	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 411.07	Knife River 5601 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 259.72	Knife River 5601 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Lisacs Billingstire Sp - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 301.74	Lithia Cjd Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.70	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.48	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.94	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.38	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.00	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 273.52	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 699.09	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,552.43	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.57	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 387.16	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 402.90	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 503.13	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.86	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.00	Mountain Supply - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 241.93	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.16	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.44	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.00	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.29	Nc The Cat Rental Stor - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (92.88)	Northwest Pipe Fittings - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.25	Northwest Pipe Fittings - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.47	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.09	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.49	Office Depot #450 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 631.04	Pacific Steel Branch #02 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.19	Pacific Steel Branch #02 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.67	Pacific Steel Branch #02 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 417.00	Ratco Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Red Wing Shoes #998 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.00	Scheels Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.00	Scheels Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.99	Shipton'S Big R East - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Shipton'S Big R Heights - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.98	Shipton'S Big R West - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.99	Shipton'S Big R West - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Shipton'S Big R West - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Snappyduds - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.50	Snappyduds - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Snappyduds - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.00	Snappyduds - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.00	Staley S Tire And Automot - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.97	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.77	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.17	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.04	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.73	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.89	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.28	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.98	The Home Depot 3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.82	The Home Depot 3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 967.96	Thomae Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.22	Tire Rama 105 It - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.08	Total Rental Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.95	Vermeer Mountain West, In - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.54	Vtu*Montana*Mvd - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 0.82	Vtu*Montana*Svc - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.50	West End Lock And Securit - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.00	West End Lock And Securit - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.23	Yellowstone County Treas - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.99	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze PlaQ - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 415.96	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 52.50	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 90.00	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 493.84	Air Controls-Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 105.00	Air Controls-Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 9.90	Amzn Mktp Us*065Q09Y93 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 25.98	Amzn Mktp Us*Rk3Cp6Kw3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 10.00	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ (10.00)	City Of Billings Parking - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 12.99	Costco Whse #1644 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 13.93	Costco Whse #1644 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 14.04	Costco Whse #1644 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 8.00	Creative Monograms Smb - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 8.00	Creative Monograms Smb - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 8.00	Creative Monograms Smb - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 206.63	Econo Print - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 6.99	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 130.35	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 29.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 16.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 25.67	Napa Store 3547004 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 272.47	Office Depot #2135 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 19.99	Shipton'S Big R East - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 436.51	Sp Barrier Access, L - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 1,855.09	Sp Barrier Access, L - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 35.00	Sq *Skyline Services, Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 52.00	Sumup *Paula Coram - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 50.47	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 36.52	Uline *Ship Supplies - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 36.52	Uline *Ship Supplies - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 23.00	Usps Po 2907800103 - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 65.00	West End Lock And Securit - PCard
01/08/2024	ACH	U.S. Bank PCards	Parking	\$ 43.96	Yellowstone County Treas - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 176.00	American Swing Products, - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 195.50	Great Bear Native Plan - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 63.65	Great Bear Native Plan - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 27.89	Midland Implement Co - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 200.25	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 45.16	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.58	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 280.93	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 20.28	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 582.55	Amzn Mktp Us*Lj61885G3 - PCard
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 3,117.50	Enterprise Rent-A-Car - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 177.01	Hertz #0103002 - PCard
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 350.00	Homedepot.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 799.96	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 131.26	Residence Inn Denver - PCard
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 10.50	Rocket 6546 - PCard
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 1,000.00	Uline *Ship Supplies - PCard
01/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 622.80	United 0162345200698 - PCard
01/08/2024	ACH	U.S. Bank PCards	Phone System	\$ 14.99	Amzn Mktp Us*3L67I04A3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Phone System	\$ 13.59	Amzn Mktp Us*573X90Tv3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Phone System	\$ 7.99	Amzn Mktp Us*Cu2Yq1Pp3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 5.44	Albertsons #4025 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 8.99	Amazon.Com*3W7Kw6Fa3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 195.00	American Planning A - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 750.00	American Planning A - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 100.00	American Planning A - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 255.00	American Planning A - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 255.00	American Planning A - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 343.00	American Planning Associ - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 42.00	American Water Technol - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 67.37	Amzn Mktp Us*0H4E23X73 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 32.49	Amzn Mktp Us*6P3Rs6Yt3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 7.89	Amzn Mktp Us*Kv5Vf7Wy3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 17.45	Amzn Mktp Us*Pe46472G3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 74.90	Anc* Newspapers.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 600.83	Association Of Metro - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 5.04	Corporate Translate - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 85.33	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 34.51	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 25.00	Facebk Msr9Dt7W92 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 14.13	Facebk Zp4Vttxv92 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 126.24	Jimmy Johns - 1646 - E - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 108.79	Kelley Connect - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 65.00	Montana Association Of - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 10.99	Office Depot #450 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 5.62	Sams Club #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 33.35	Samsclub #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 75.00	Sq *Miss Gigi'S Sweets - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 16.00	The Rubber Stamp Shop, - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 88.00	Tst* Tiny'S Tavern - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 129.00	Venngage.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 26.00	Western Awards Engravin - PCard
01/08/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.47	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 68.86	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 947.60	Aarons Back Company - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Alliance For Hope Intern - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.84	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.35	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 594.84	Amazon.Com*6J5R15Pf3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.00	Amazon.Com*7N3Fb7Zu3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 113.00	Amazon.Com*941305E03 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 84.92	Amazon.Com*Mk73L0Yd3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,249.99	Amazon.Com*Ni5157I73 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 89.82	Amazon.Com*Rj26H9Fs3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 266.91	Amzn Mktp Us*0V7Cm0Nt3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 18.72	Amzn Mktp Us*0V7Cm0Nt3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.82	Amzn Mktp Us*2Y5My1B73 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 53.98	Amzn Mktp Us*6S4Eo9Lc3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 373.16	Amzn Mktp Us*7N4RI2Q73 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.99	Amzn Mktp Us*9667H9Jw3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 211.64	Amzn Mktp Us*9N1L27Vj3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Amzn Mktp Us*Ah3Ti9Eb3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 123.60	Amzn Mktp Us*At9Gv2Zr3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 419.94	Amzn Mktp Us*Fn0Lk31T3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.69	Amzn Mktp Us*G92L89963 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,639.72	Amzn Mktp Us*Ha7467Hp3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 177.52	Amzn Mktp Us*Ji11U8Ct3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 22.49	Amzn Mktp Us*Ki4K08J33 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 18.69	Amzn Mktp Us*Oa7Is8Fg3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Amzn Mktp Us*Or99J1C83 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 18.89	Amzn Mktp Us*Ot5A916L3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 329.85	Amzn Mktp Us*P31901Ae3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.48	Amzn Mktp Us*T82Sq3Zl3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.70	Amzn Mktp Us*Tc8T92M13 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Amzn Mktp Us*Tx9K97Vf3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 284.99	Amzn Mktp Us*U83J67493 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.02	Amzn Mktp Us*V43Bs5783 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	Amzn Mktp Us*Ze23Q9Ez3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Amzn Mktp Us*Zi2Rz7Pr3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 132.00	Apco International Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 513.00	Apco International Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 691.30	B&H Photo 800-606-6969 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 175.80	B&H Photo 800-606-6969 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.80	Batteries+Bulbs #0253 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ (599.98)	Best Buy 00005926 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ (1,199.97)	Best Buy 00005926 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ (1,199.97)	Best Buy 00005926 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,199.98	Bestbuycom806817304169 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,199.98	Bestbuycom806817321269 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 599.99	Bestbuycom806817323571 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 166.00	Big Sky Communications 1 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 357.61	Big Sky Fire Equipment - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Billingsgazettethriftync - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 65.54	Bloedorn Lumber Co- Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 136.25	Chalet Market - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Civil Air Patrol Magazin - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.57	Conoco - Belgrade 1 1010 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 37.42	Conoco - Belgrade 1 1010 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.73	Conoco - Boulder 1- 1075 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.04	Conoco - Boulder 1- 1075 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.77	Conoco - Boulder 1- 1075 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.66	Conoco - South Ave Market - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.97	Conoco - South Ave Market - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 22.20	Conoco - South Ave Market - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.29	Conoco - The Ole Mercanti - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.97	Conoco - Zoo Town Super S - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.39	Conoco - Zoo Town Super S - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 89.05	Continental Western Corpo - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.54	Corporate Translate - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 299.98	Costco Whse #1644 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 167.37	Country Inn & Suites B - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 420.50	Customink Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 436.40	Delta Air 0062193320013 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 370.56	Domino'S 7138 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 780.72	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 450.12	Econoprint - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 559.18	Emergency Medical Produc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 173.59	Evergreen Ace Hardware - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 184.00	Fire Protection Pub - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Glock Professional Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Cofl1Vpgf - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 199.48	Greyhound - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,250.00	Hanser Wrecker Company - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 238.89	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 292.01	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 525.81	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 151.96	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 152.62	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 276.44	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 199.24	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 243.57	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ (177.01)	Hertz #0103002 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 177.01	Hertz #0103002 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5.58	Holiday Stations 0470 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.99	Hulu 877-8244858 Ca - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 571.00	I/O Solutions, Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 162.00	I/O Solutions, Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 205.27	Ideal Blasting Supply - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 78.00	Idemia Tsa Precheck - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Inside The Tape - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Inside The Tape - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Inside The Tape - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Inside The Tape - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.06	Insight Public Sector - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.03	Insight Public Sector - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,880.49	Insight Public Sector - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 122.99	Insight Public Sector - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 290.00	Int'L Code Council Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 311.98	Iron Mountain - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.26	Jersey Mikes 41002 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.78	Jersey Mikes 41004 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 132.67	Jersey Mikes 41004 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 112.61	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 92.54	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 147.81	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 126.37	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.76	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,852.48	Life Assist Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.90	Life Assist Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 528.90	Life Assist Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 520.20	Lifemedicalsupplier.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 545.45	Ln Curtis Salt Lake City - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 921.93	Ln Curtis Salt Lake City - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 70.98	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,149.00	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,076.00	Lowes #00907* - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.35	McDonald'S F11906 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,640.00	Mcwholesale - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 129.59	Montana Club Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Montana Fire Chiefs As - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Montana Fire Chiefs As - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 253.24	Moore Lane Vh - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 271.28	Moore Lane Vh - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 914.60	Motorola Solutions Onlin - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	National Academies Of Eme - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Association Of S - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Association Of S - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.00	National Registry Emt - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.00	National Registry Emt - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 114.99	Nfpa Natl Fire Protect - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 114.99	Nfpa Natl Fire Protect - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,138.00	Northland Automotive - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 190.96	Office Depot #450 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.00	Pp*Zee Creative - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 194.36	Sams Club#4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 93.90	Sams Club#4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 180.67	Scheels Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 189.99	Scheels Missoula - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.95	Shipton'S Big R East - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 285.92	Spectrum - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Sq *Florida Hazardous Mat - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 622.00	Sq *National Tactical Off - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,479.50	State Chemic*State Che - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Target 00001719 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 153.60	Tatami Fightwear Ltd - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.97	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 71.61	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 498.00	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 145.48	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 65.78	The Ups Store 2594 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.10	The Ups Store 4741 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.08	Tst* City Brew Coffee - C - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,245.32	Uline *Ship Supplies - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.00	United 0164256999280 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.38	Ups*Billing Center - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.05	Ups*Billing Center - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.52	Ups*Billing Center - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 108.76	Ups*Billing Center - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 61.10	Ups*Billing Center - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 765.00	Verde Technologies - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.76	Wal-Mart #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.60	Wal-Mart #4412 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 180.05	Wasabi Technologies - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 247.00	West Coast Code Consult - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.35	Western Empire Emporiu - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 18.66	Wm Supercenter #2923 - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.19	Yellowstone County Treas - PCard
01/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,736.76	Zoll Medical Corp - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 49.98	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 209.57	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 135.99	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 3,011.20	Accuform.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 589.12	AlSCO Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 453.15	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 391.93	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 11.30	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 390.52	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 185.12	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 186.04	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 403.31	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 44.97	Amzn Mktp Us*Pu2Tc1Fe3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 664.09	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 4.32	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 166.28	Bloedorn Lumber Co- Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 4.16	Carquest 3103 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 9.90	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 700.00	Cotter S Sewer Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Cotter S Sewer Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,405.08	Fastenal Company 01Mtbll - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 488.88	Fastenal Company 01Mtbll - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 289.48	Firemaster - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 176.49	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 30.15	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 25.74	Hose And Rubber Supply Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 700.00	In *Action Pest Control - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 353.56	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 17.98	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 31.95	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 32.95	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 88.54	Lawson Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 263.28	Lawson Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 111.12	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 31.96	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 14.25	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 36.20	Norco Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 4.00	Norco Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 924.92	Norco Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 321.49	Norco Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 76.42	Norco Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.57	Norco Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 39.90	Pacific Steel Branch #02 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 133.60	Paypal *Genuinemark - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 235.00	Paypal *Genuinemark - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 840.00	Pzg**Mt Dept Revenue-E - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 56.00	Ratco Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 32.00	Ratco Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 14.98	Sams Club #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 191.62	Sams Club #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 113.00	Six Robbles No 6 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 140.80	Six Robbles No 6 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 335.00	Solid Waste Associa - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 124.11	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 99.98	Tractor-Supply-Co #0303 - PCard
01/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 500.00	Yellowstone Electric Comp - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 163.09	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.00	Albertsons #0047 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.97	Albertsons #4041 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 424.92	Amzn Mktp Us*3K9Vt8R43 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 163.57	Amzn Mktp Us*9F4S67L93 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.68	Amzn Mktp Us*9F4S67L93 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 602.30	Amzn Mktp Us*G85D13Fp3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.51	Awg 3575 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.48	Billings Hardware & Servi - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 517.50	Buildersfirstsource64021 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 132.62	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.47	Costco Whse #1644 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 92.90	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 84.99	Harbor Freight Tools 207 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 340.00	International Municipa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 329.00	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 91.37	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.08	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 199.00	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 175.68	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.62	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 155.72	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.80	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.28	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 218.98	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 109.80	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 112.00	Ratco Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 202.04	Sams Club #4805 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 190.00	Shipton'S Big R West - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.10	Superior Water Solutions - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.90	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.97	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 213.15	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.19	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 170.00	A And H Turf And Specialt - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 50.37	Aaim - Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Acrobat Std - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 39.99	Adobe *Creative Cloud - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 69.15	Amazon.Com*Ef3Uv11V3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Amzn Mktp Us*5Q9I43N93 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 135.98	Amzn Mktp Us*Bb9Fz7863 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 30.98	Amzn Mktp Us*Kf4Jf80Z3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 19.93	Amzn Mktp Us*L58Pn8G13 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 83.46	Awg 3575 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 42.40	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 20.98	Custom Connector Kits - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 39.00	Ebay O*05-10861-83555 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 815.99	Ebay O*17-10929-64465 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ (59.85)	Ebay O*22-10819-18177 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 59.85	Ebay O*22-10819-18177 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 373.50	Etrailer Corporation - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 32.56	Gateway Fees - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 13.77	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 17.73	Hobby-Lobby #251 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 349.99	Homedepot.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 808.00	In *Beartooth Fire Protec - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 389.00	In *Cotter'S Sewer, Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 8.99	Kfc S750101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 39.96	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 35.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 13.11	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 24.29	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 10.98	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 20.88	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 19.78	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 10.26	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 24.98	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 13.98	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 20.88	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 28.96	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 36.54	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 24.54	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 4.79	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 13.56	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 45.31	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 71.68	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 7.99	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 35.84	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ (35.84)	Napa Store 3547001 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 34.99	Napa Store 3547007 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 257.10	Polaris Laboratories - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 472.77	Safety Kleen Systems - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Shipton'S Big R East - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 38.00	Sp Heating Alternative - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 20.68	Sp Heating Alternative - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 34.98	Sp Schillercorp - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 13.95	Sp Schillercorp - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 51.95	Sp Schillercorp - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 37.50	Sq *Hotsy Wy-Mont - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 93.27	Target 00001719 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 26.12	Tesco Moto - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 2,435.99	Tesco Moto - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 52.00	Tire Rama 101 Bc - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 57.94	Tlf*Gainans Floral And Gi - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 62.90	Tlf*Gainans Floral And Gi - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ (165.95)	Vehicle Safety Supply Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 19.62	Wal-Mart #1956 - PCard
01/08/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 12.73	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 49.00	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.59	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 53.38	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 37.28	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 5.09	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 5.09	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 104.99	A And H Turf And Specialt - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 161.33	A And H Turf And Specialt - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 38.00	Aaim - Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 262.65	Aarons Back Company - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 15.49	Albertsons #0038 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.44	Albertsons #0038 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 242.17	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 127.02	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 77.24	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.60	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 51.49	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.60	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.37	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 9.56	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 516.15	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 119.90	Amazon.Com*Bn3U347Z3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ (1.33)	Amzn Mktp Us - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ (1.33)	Amzn Mktp Us - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ (11.79)	Amzn Mktp Us - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ (0.15)	Amzn Mktp Us - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 52.90	Amzn Mktp Us*0I4lw3K63 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 173.01	Amzn Mktp Us*181Lf7It3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 41.99	Amzn Mktp Us*3I6Ze7T03 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 70.99	Amzn Mktp Us*558Y13Wz3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 125.68	Amzn Mktp Us*943N72As3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.69	Amzn Mktp Us*Bj8Ud0Ui3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 90.94	Amzn Mktp Us*Cj10K4Di3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 22.28	Amzn Mktp Us*Do4G166D3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2.49	Amzn Mktp Us*Ri45O1Xl3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 18.47	Amzn Mktp Us*Ue83H1Zj3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.25	Batteries+Bulbs #0253 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 15.98	Best Buy 00005926 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.52	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 26.89	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 358.47	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.75	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 431.15	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.41	Bloedorn Lumber Co- Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 37.71	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 187.69	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 515.76	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.41	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 132.67	Costco Whse #1644 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 26.00	Dxp Enterprises - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.88	Ebay O*15-10922-72801 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 160.00	Ebay O*15-10922-72802 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 90.33	Edge Construction Supp - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 330.33	Edge Construction Supp - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 330.33	Edge Construction Supp - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.95	Elsevier Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,078.35	Enterprise Specialty Pro - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 13.92	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 349.06	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 214.40	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 189.60	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 151.69	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.07	Hose And Rubber Supply Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 85.90	Hose And Rubber Supply Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 213.95	In *Yellowstone E-Waste S - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 40.93	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1.45	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2.00	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.59	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 470.09	Midland Scientific - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.05	Midland Scientific - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 784.36	Midland Scientific - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 142.94	Murdoch'S Ranch&Home #99 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,610.73	Old Dominion Freight Lin - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 231.45	Pp*Genuine Marketing Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 579.32	Purvis Industries 68 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,011.28	Rsd - Billings#57 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 249.12	Rsd - Billings#57 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 79.20	Rsd - Billings#57 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 300.94	Salisburyonline.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 158.97	Shipton'S Big R East - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2.99	Shipton'S Big R East - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.47	Tractor-Supply-Co #0303 - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,403.53	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 268.09	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 226.14	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 221.22	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 476.32	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 53.38	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 12.73	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 37.27	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 48.99	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 22.14	360 Office Solutions Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 15.28	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 15.28	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 105.00	A And H Turf And Specialt - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 202.81	Agilent Technologies, - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 63.60	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 231.70	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 203.85	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 19.11	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 28.66	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 242.18	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 104.76	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 135.90	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 127.02	Alsco Inc. - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 63.60	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 119.90	Amazon.Com*Bn3U347Z3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 32.98	Amazon.Com*Mv0Jh8423 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 125.68	Amzn Mktp Us*943N72As3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 22.29	Amzn Mktp Us*Do4G166D3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 53.46	Amzn Mktp Us*F822A0C93 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 7.46	Amzn Mktp Us*Ri45O1Xl3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 18.46	Amzn Mktp Us*Ue83H1Zj3 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 120.00	Asc Of Boards Of Certi - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 120.00	Asc Of Boards Of Certi - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 75.00	Awwa.Org - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 50.00	Batteries Plus #0598 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 33.75	Batteries+Bulbs #0253 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 11.75	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 358.48	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 8.53	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 431.14	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 7.92	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 122.34	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 30.92	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 26.89	Billings - Tacoma Screw P - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 31.41	Bloedorn Lumber Co- Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 149.28	Cdw Govt #Nh78433 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 113.12	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 75.42	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 45.23	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 150.83	City Of Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 724.75	Cityservicevalcon Llc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 132.66	Costco Whse #1644 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 372.41	Cpi*Coleparmerinstrumt - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 458.26	Cpi*Coleparmerinstrumt - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 139.00	Cross Petroleum Service - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 122.37	Dakota Supply Group - Bil - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 167.09	Era - A Waters Company - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 195.28	Era - A Waters Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 23.38	Evergreen Ace Hardware - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 66.13	Fedex Offic16000016089 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 970.00	Feniex Industries Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,478.43	Galco- Moto - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 976.55	Ge Analytical Instrument - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 70.85	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 66.60	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 6.16	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 144.48	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 13.93	Grainger - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 471.64	Hach Company - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 49.10	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 157.81	Hanson Chemical - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 34.99	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 53.94	Heights Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 194.36	Hose And Rubber Supply Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 31.07	Hose And Rubber Supply Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 85.91	Hose And Rubber Supply Bi - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 141.37	Idexx Distribution Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 213.95	In *Yellowstone E-Waste S - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 168.92	Interstate Battery Of The - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 19.45	Kb Commercial Products - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 31.48	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 5.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 44.98	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 39.56	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 4.33	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 27.70	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 40.92	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 99.99	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 14.36	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 69.98	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 11.12	Kings Ace Hdwe - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 279.00	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 98.94	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 249.00	Lowes #00319* - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 318.23	Mcmaster-Carr - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 637.64	Mcmaster-Carr - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 114.98	Mooyah 145 Billings - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 292.60	Northwest Scientific Inc - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 606.96	Office Depot #1080 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 96.44	Office Depot #2135 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 255.20	Paypal *Genuinemark - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 276.00	Rdoce Bil 020112 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 396.09	Red Hed 610 Web - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 300.94	Salisburyonline.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 424.00	Santa Fe Electric - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 683.53	Sigma Aldrich Us - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 49.12	Swa - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 53.86	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 26.28	The Home Depot #3101 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 44.99	Tractor-Supply-Co #0303 - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 126.50	Tst* Bw Blacksmith - Deli - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 508.00	Www.Flowinjection.Com - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 52.20	Yellowstone County Treas - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,362.75	Yellowstone Valley Elect - PCard
01/08/2024	ACH	U.S. Bank PCards	Water	\$ 26.12	Yellowstone Valley Elect - PCard
01/08/2024	867733	Uniforms2gear	Public Safety	\$ 557.55	2023120341, patrol gloves
01/08/2024	867733	Uniforms2gear	Public Safety	\$ 4,209.05	2023120343, duty jackets, long and short sleeve polos
01/08/2024	867733	Uniforms2gear	Public Safety	\$ 310.85	2023120344, class B shirts
01/08/2024	867733	Uniforms2gear	Public Safety	\$ 92.50	2023120349, belt keepers
01/08/2024	867733	Uniforms2gear	Public Safety	\$ 324.95	2023120452, proper fleece pullovers
01/08/2024	867733	Uniforms2gear	Public Safety	\$ 2,732.70	2023120471 long and short sleeve polos, duty jackets
01/08/2024	867733	Uniforms2gear	Public Safety	\$ 68.70	2023120652, ties
01/08/2024	867735	Van Arsdale Const	CDBG	\$ 15,050.00	Pioneer Park Restroom Repair & Accessibility
01/08/2024	867735	Van Arsdale Const	CDBG	\$ -	Pioneer Park Restroom Repair & Accessibility
01/08/2024	867736	Vermont Systems	General	\$ 3,720.00	rectrac system for recreation purchases - 010834