

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	868271	4 Seasons Electric	Library	\$ 19,253.12	378 Parking lot lights repair
02/05/2024	868275	American Water Works	Wastewater	\$ 750.11	Membership Renewals/Dues
02/05/2024	868275	American Water Works	Wastewater	\$ 375.06	Membership Renewals/Dues
02/05/2024	868275	American Water Works	Water	\$ 5,250.78	Membership Renewals/Dues
02/05/2024	868275	American Water Works	Water	\$ 375.05	Membership Renewals/Dues
02/05/2024	868277	Anderson Service	Water	\$ 6,497.50	Purchase & Install 5 Ton double girder bridge crane
02/05/2024	868279	Ascentis	General	\$ 35,420.00	Nova Time Software Maintenance
02/05/2024	868280	Askin Construction	Gas Tax	\$ 30,865.73	WO 22-07 Mullowney Lane Improvements
02/05/2024	868280	Askin Construction	SID Const	\$ 26,606.25	SID 1419 Charles Street Improvements
02/05/2024	868280	Askin Construction	St Maint Dist	\$ 1,485.00	SID 1419 Charles Street Improvements
02/05/2024	868283	Avery Dennison	Street/Traffic	\$ 394.92	inv#61794713ink cartridges for sign machine
02/05/2024	868283	Avery Dennison	Street/Traffic	\$ 2,282.50	inv#61794794sheeting for sign machine
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023012
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023015
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023036
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023037
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023040
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023043
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023044
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023082
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023096
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023107
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023110
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023111
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023116
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023125
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023128
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023132
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023135
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	2023136
02/05/2024	868287	Billings Clinic	Public Safety	\$ 176.00	553584766, legal blood draw
02/05/2024	868287	Billings Clinic	Public Safety	\$ 176.00	554475999, legal blood draw
02/05/2024	868287	Billings Clinic	Public Safety	\$ 176.00	555255699, legal blood draw

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02/05/2024	868287	Billings Clinic	Public Safety	\$ 176.00	555359337, legal blood draw 23-48834
02/05/2024	868287	Billings Clinic	Public Safety	\$ 176.00	555360000, legal blood draw
02/05/2024	868287	Billings Clinic	Public Safety	\$ 176.00	555911310, legal blood draw
02/05/2024	868287	Billings Clinic	Public Safety	\$ 600.00	SANE 2023114
02/05/2024	868288	Billings Overhead Door	Facilities	\$ 3,190.00	Liftmaster T-101L5 Industrial Duty Trolley Operators
02/05/2024	ACH	Burns & McDonnell	Water	\$ 52,005.82	Retainage Release # 4
02/05/2024	868291	Cardinal Tracking	Parking	\$ 1,350.00	TICKETRAK MOBILE SOFTWARE/SUPPORT RENEWAL
02/05/2024	868291	Cardinal Tracking	Parking	\$ 748.75	TICKETRAK RENEWAL - MT MERLIN DMV
02/05/2024	868291	Cardinal Tracking	Parking	\$ 457.88	TICKETRAK RENEWAL - ONLINE TICKET PAY
02/05/2024	868291	Cardinal Tracking	Parking	\$ 1,400.00	TICKETRAK RENEWAL - PAY BY PHONE
02/05/2024	868291	Cardinal Tracking	Parking	\$ 5,250.00	TICKETRAK RENEWAL - TT MOBILE ALPR YEARLY
02/05/2024	868291	Cardinal Tracking	Parking	\$ 366.21	TICKETRAK MODULE RENEWAL ONLINE APPEAL
02/05/2024	868291	Cardinal Tracking	Parking	\$ 4,288.90	TICKETRAK STANDARD LICENSE AND RENEWAL
02/05/2024	868291	Cardinal Tracking	Parking	\$ 653.40	TICKETRAK USER LICENSES SUPPORT RENEWAL
02/05/2024	868291	Cardinal Tracking	Parking	\$ 3,900.00	WEB150-WEB HOSTING YEARLY RENEWAL
02/05/2024	868300	Communication Resources	Public Safety	\$ 26,708.72	App #1 Fire Stations 1-8 Access Control
02/05/2024	868299	Communication Resources	Public Safety	\$ 37,179.25	Pay App #2 Fire Station 1-8 Access Control
02/05/2024	868302	Community Solutions	Court Grants	\$ 2,735.00	24 Jan. CSI EtG
02/05/2024	868302	Community Solutions	Court Grants	\$ 3,234.00	24 Jan. CSI Etg
02/05/2024	868304	Cop Construction	Water	\$ 48,885.70	WO 23-01 Southgate Dr 2023 Water Main Replace
02/05/2024	868310	CXT Incorporated	CDBG	\$ 1,300.00	increase po for touchless water bottle filling station
02/05/2024	868310	CXT Incorporated	CDBG	\$ 104,055.00	pre-manufactured restroom-North Park
02/05/2024	868311	Dakota Supply Group	Water	\$ 207.40	1" CTS X 3/4" MIP (COMPRESSION X MALE IRON PIPE)
02/05/2024	868311	Dakota Supply Group	Water	\$ 3,973.67	1" CURB VALVE - COMPRESSION
02/05/2024	868311	Dakota Supply Group	Water	\$ 65.70	3/4" BRASS COUPLING CTS X FIP NL - 74754Q34
02/05/2024	868311	Dakota Supply Group	Water	\$ (483.72)	REPAIR CLAMP SLEEVE RETURNED UNDER WARRANTY
02/05/2024	868311	Dakota Supply Group	Water	\$ 1,323.22	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH
02/05/2024	868311	Dakota Supply Group	Water	\$ 640.77	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH
02/05/2024	868311	Dakota Supply Group	Water	\$ 66.46	CLOUD WHITE MARKING PAINT
02/05/2024	868311	Dakota Supply Group	Water	\$ 131.46	HYDRANT ADJUSTABLE WRENCH - (377-5960)
02/05/2024	868311	Dakota Supply Group	Water	\$ 1,672.00	TYLER 5-1/4" HD 12# DROP LID - WATER
02/05/2024	868313	Desert Mountain	Street/Traffic	\$ 9,916.29	inv#23-112941/23-113411ice slicer
02/05/2024	868314	Dick Anderson	Water	\$ 151,679.24	WO 19-12 West End Reservoir Services Contract

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02/05/2024	868314	Dick Anderson	Water	\$ 31,229.83	WO 19-42 West End WTP Project Service Contract
02/05/2024	868317	Dynamic Analysis Engineering	General	\$ 4,695.00	802 Yellowstone Eng Services 12/7/24_1/24/24
01/31/2024	345789	EBMS Import	City Ins Fund	\$ 2,635.95	EBMS INSURANCE PAYMENTS
01/31/2024	345810	EBMS Import	City Ins Fund	\$ 35,851.83	EBMS INSURANCE PAYMENTS
01/31/2024	345855	EBMS Import	City Ins Fund	\$ 11,419.84	EBMS INSURANCE PAYMENTS
01/31/2024	345868	EBMS Import	City Ins Fund	\$ 4,562.00	EBMS INSURANCE PAYMENTS
01/31/2024	345882	EBMS Import	City Ins Fund	\$ 2,677.50	EBMS INSURANCE PAYMENTS
01/31/2024	345884	EBMS Import	City Ins Fund	\$ 2,829.50	EBMS INSURANCE PAYMENTS
01/31/2024	345896	EBMS Import	City Ins Fund	\$ 2,985.00	EBMS INSURANCE PAYMENTS
01/31/2024	345904	EBMS Import	City Ins Fund	\$ 3,299.44	EBMS INSURANCE PAYMENTS
01/31/2024	345910	EBMS Import	City Ins Fund	\$ 21,946.49	EBMS INSURANCE PAYMENTS
01/31/2024	345913	EBMS Import	City Ins Fund	\$ 3,003.00	EBMS INSURANCE PAYMENTS
02/05/2024	868321	Empire Heating & Cooling	Public Safety	\$ 62,177.21	Inv. 23-148.02 Provide and install roof top HVAC unit.
02/05/2024	868323	Environmental Resource	Wastewater	\$ 2,192.92	WRF Lab, Proficiency testing
02/05/2024	868323	Environmental Resource	Water	\$ 363.22	WTP Lab
02/05/2024	868323	Environmental Resource	Water	\$ 3,833.29	WTP Lab Audit Samples
02/05/2024	868326	Ferguson Enterprises	Water	\$ 316.93	LOWER STEM FOR - MUELLER CENTURION #184077
02/05/2024	868326	Ferguson Enterprises	Water	\$ 565.50	METALLIC GASKETS 5-1/4" IMPROVED HYDRANT
02/05/2024	868326	Ferguson Enterprises	Water	\$ 1,950.60	UPPER STEM FOR IMPROVED - MUELLER #H103
02/05/2024	868328	Fischer Commercial Flooring	Library	\$ 4,780.19	Walk off carpet for north and south automatic doors
02/05/2024	868330	Fremont Motor Cody	Capital Replace	\$ 48,319.00	1 ton regular cab 4x4 to replace 1630 at the cemetery
02/05/2024	868330	Fremont Motor Cody	Park Dist 1	\$ 1,179.00	1 ton regular cab 4x4 to replace 1630 at the cemetery
02/05/2024	868333	Gated Solutions	Airport	\$ 2,502.00	Invoice #1887. Security Gate Parts
02/05/2024	ACH HDR		Gas Tax	\$ 5,020.53	WO 22-07 Mallowney Lane, Consultant Agreement
02/05/2024	ACH HDR		Sidewalk Const	\$ 4,110.63	WO 22-07 Mallowney Lane, Consultant Agreement
02/05/2024	ACH HDR		St Maint Dist	\$ 1,573.60	WO 22-07 Mallowney Lane, Consultant Agreement
02/05/2024	868341	Hi-Country Dock & Door	Public Safety	\$ 2,910.00	Fire Station #7 replaced spring on garage door.
02/05/2024	868341	Hi-Country Dock & Door	Public Safety	\$ 588.00	Fire Station #3 - hinges/continuous hinge
02/05/2024	868342	Hose & Rubber	Fleet	\$ 305.73	1878847
02/05/2024	868342	Hose & Rubber	Fleet	\$ 867.12	1879074
02/05/2024	868342	Hose & Rubber	Fleet	\$ 220.56	1879159
02/05/2024	868342	Hose & Rubber	Fleet	\$ 152.76	1880032
02/05/2024	868342	Hose & Rubber	Fleet	\$ 24.95	1880105

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02/05/2024	868342	Hose & Rubber	Fleet	\$ 105.35	1880375
02/05/2024	868342	Hose & Rubber	Solid Waste	\$ 274.06	Gates hydraulic hose for landfill unit 0276.
02/05/2024	868342	Hose & Rubber	Wastewater	\$ 769.44	Vactor Connection
02/05/2024	868348	Institutions Services	Airport	\$ 8,156.50	New Barstools for Terminal Remodel (Great Room)
02/05/2024	868344	I-State Truck	Fleet	\$ 63.16	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 1,959.99	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 0.82	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 86.04	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 37.40	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 105.27	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 131.03	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 115.00	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 783.76	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 12.94	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 149.50	C251368568.01
02/05/2024	868344	I-State Truck	Fleet	\$ 477.53	C251368817.01
02/05/2024	868344	I-State Truck	Fleet	\$ 61.99	C251368923.01
02/05/2024	868344	I-State Truck	Fleet	\$ 39.89	C251368986.01
02/05/2024	868344	I-State Truck	Fleet	\$ (149.50)	C251368997.01
02/05/2024	868344	I-State Truck	Fleet	\$ (115.00)	C251368997.01
02/05/2024	868344	I-State Truck	Fleet	\$ 59.15	C251369057.01
02/05/2024	868344	I-State Truck	Fleet	\$ 45.10	C251369064.01
02/05/2024	868344	I-State Truck	Fleet	\$ 163.89	C251369066.01
02/05/2024	868344	I-State Truck	Fleet	\$ 771.96	C251369341.01
02/05/2024	868344	I-State Truck	Fleet	\$ 375.38	C251369352.01
02/05/2024	868344	I-State Truck	Fleet	\$ 75.15	C251369418.01
02/05/2024	868344	I-State Truck	Fleet	\$ 54.99	C251369454.01
02/05/2024	868344	I-State Truck	Fleet	\$ (33.86)	C251369688.01
02/05/2024	868344	I-State Truck	Fleet	\$ (141.39)	C251369688.01
02/05/2024	868344	I-State Truck	Fleet	\$ (114.36)	C251369689.01
02/05/2024	868344	I-State Truck	Fleet	\$ 446.00	C251369792:01
02/05/2024	868344	I-State Truck	Fleet	\$ 216.36	C251370199:01
02/05/2024	868351	JBT Aero Tech, Jetway Systems	Airport	\$ 674,034.53	Eight Passenger Boarding Bridges - Local Share

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02/05/2024	868354	L N Curtis & Sons	Public Safety	\$ 3,592.00	1044 CAIRNS HELMET - RED
02/05/2024	868354	L N Curtis & Sons	Public Safety	\$ 623.50	150A420-11M STRUCTURE BOOTS
02/05/2024	868354	L N Curtis & Sons	Public Safety	\$ 28.49	SHIPPING - BOOTS
02/05/2024	868354	L N Curtis & Sons	Public Safety	\$ 120.92	SHIPPING =- RED HELMET
02/05/2024	868359	Mailing Technical Services	Central Services	\$ 5,978.23	Postage for January, 2024
02/05/2024	868359	Mailing Technical Services	General	\$ 1,470.14	Postage for January, 2024
02/05/2024	868359	Mailing Technical Services	Parking	\$ 198.06	Postage for January, 2024
02/05/2024	868358	M-B Companies	Airport	\$ 206.34	Invoice #278536. Hood Latch A-14 & A-15
02/05/2024	868358	M-B Companies	Airport	\$ 5,720.06	Invoice #278943. Cutting Edges for Snow Plows
02/05/2024	868367	MT Dakota Utilities CNG	Fleet	\$ 4,525.60	1232024
02/05/2024	868367	MT Dakota Utilities CNG	Fleet	\$ 6.40	1232024
02/05/2024	868368	MT Dakota Utilities Co	Engineering	\$ 426.47	595 373 1000 1
02/05/2024	868368	MT Dakota Utilities Co	Facilities	\$ 1,737.13	130 733 1000 8
02/05/2024	868368	MT Dakota Utilities Co	Facilities	\$ 7,987.48	375 963 4481 4
02/05/2024	868368	MT Dakota Utilities Co	Facilities	\$ 5,117.92	757 633 1000 2
02/05/2024	868368	MT Dakota Utilities Co	Facilities	\$ 3,941.99	929 780 1000 4
02/05/2024	868368	MT Dakota Utilities Co	Facilities	\$ 7,483.75	989 733 1000 0
02/05/2024	868368	MT Dakota Utilities Co	Facilities	\$ 1,543.07	993 733 1000 4
02/05/2024	868368	MT Dakota Utilities Co	General	\$ 75.70	061 943 1000 6
02/05/2024	868368	MT Dakota Utilities Co	General	\$ 646.65	437 780 1000 9
02/05/2024	868368	MT Dakota Utilities Co	General	\$ 607.03	571 295 3342 8
02/05/2024	868368	MT Dakota Utilities Co	General	\$ 184.85	927 890 1000 3
02/05/2024	868368	MT Dakota Utilities Co	Library	\$ 6,857.25	219 924 4851 0
02/05/2024	868368	MT Dakota Utilities Co	Park Dist 1	\$ 140.01	371 101 1000 6
02/05/2024	868368	MT Dakota Utilities Co	Parking	\$ 174.00	303 725 2591 2
02/05/2024	868368	MT Dakota Utilities Co	Parking	\$ 26.02	717 353 1000 6
02/05/2024	868368	MT Dakota Utilities Co	Parking	\$ 140.85	799 152 1209 0
02/05/2024	868368	MT Dakota Utilities Co	Public Safety	\$ 53.44	062 907 9494 7
02/05/2024	868368	MT Dakota Utilities Co	Public Safety	\$ 1,813.87	169 233 1000 3
02/05/2024	868368	MT Dakota Utilities Co	Public Safety	\$ 695.04	442 190 1000 4
02/05/2024	868368	MT Dakota Utilities Co	Public Safety	\$ 96.20	514 117 0478 9
02/05/2024	868368	MT Dakota Utilities Co	Public Safety	\$ 882.45	533 653 1000 1
02/05/2024	868368	MT Dakota Utilities Co	Public Safety	\$ 77.13	602 589 7178 1

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02/05/2024	868368	MT Dakota Utilities Co	Public Safety	\$ 1,335.93	885 880 1000 4
02/05/2024	868368	MT Dakota Utilities Co	Public Safety	\$ 83.57	911 CENTER - STANDBY GENERATOR
02/05/2024	868368	MT Dakota Utilities Co	Solid Waste	\$ 1,337.68	284 225 1320 1
02/05/2024	868368	MT Dakota Utilities Co	Solid Waste	\$ 109.08	602 680 9335 2
02/05/2024	868368	MT Dakota Utilities Co	Solid Waste	\$ 1,664.14	770 390 1000 2
02/05/2024	868368	MT Dakota Utilities Co	Transit	\$ 2,477.44	962 880 1000 0
02/05/2024	868368	MT Dakota Utilities Co	Wastewater	\$ 11,758.90	293 780 1000 2
02/05/2024	868368	MT Dakota Utilities Co	Wastewater	\$ 5,879.46	293 780 1000 2
02/05/2024	868368	MT Dakota Utilities Co	Wastewater	\$ 5,879.46	293 780 1000 2
02/05/2024	868368	MT Dakota Utilities Co	Wastewater	\$ 335.52	310 490 1000 7
02/05/2024	868368	MT Dakota Utilities Co	Wastewater	\$ 427.51	410 490 1000 6
02/05/2024	868368	MT Dakota Utilities Co	Wastewater	\$ 79.03	735 453 1000 2
02/05/2024	868368	MT Dakota Utilities Co	Wastewater	\$ 158.86	868 563 1000 7
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 354.61	010 490 1000 0
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 79.63	076 225 9180 3
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 86.82	110 490 1000 9
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 329.63	209 077 5055 6
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 558.35	210 490 1000 8
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 1,006.56	310 490 1000 7
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 1,282.54	410 490 1000 6
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 5,177.78	500 490 1000 7
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 121.43	510 490 1000 5
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 154.72	527 033 1000 4
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 234.17	566 923 1000 8
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 65.83	600 490 1000 6
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 65.84	600 490 1000 6
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 281.58	610 490 1000 4
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 150.24	666 923 1000 7
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 695.47	700 490 1000 5
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 361.73	800 490 1000 4
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 154.72	832 001 1000 1
02/05/2024	868368	MT Dakota Utilities Co	Water	\$ 1,124.74	900 490 1000 3
02/05/2024	868369	MLEA	Public Safety	\$ 3,000.00	21916, MLEA basic

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02/05/2024	868371	Montana Rail Link	Street/Traffic	\$ 3,327.85	Crossing Signal Maint @ 27th,28th & 29th
02/05/2024	868373	Morrison Maierle	Airport	\$ 13,508.98	AIP-73 Terminal Expansion - Eligible for Reimb
02/05/2024	868373	Morrison Maierle	Airport	\$ 1,501.00	AIP-73 Terminal Expansion - Ineligible for Reimb
02/05/2024	868373	Morrison Maierle	Airport	\$ 1,269.82	AIP-76 Terminal Expansion - eligible for local
02/05/2024	868373	Morrison Maierle	Airport	\$ 20,010.62	Amendment #13 Terminal Expansion Project Federal
02/05/2024	868373	Morrison Maierle	Airport	\$ 1,880.97	Amendment #13 Terminal Expansion Project Ineligible
02/05/2024	868373	Morrison Maierle	Airport	\$ 2,223.40	Amendment #13 Terminal Expansion Project Local
02/05/2024	868373	Morrison Maierle	Airport	\$ 624.75	Amendment 11-On Call Services
02/05/2024	868373	Morrison Maierle	Wastewater	\$ 40,774.69	WO 24-01 2024 Sewer Service Agreement
02/05/2024	868373	Morrison Maierle	Water	\$ 19,958.24	WO 24-01 Cedar Park Water Main
02/05/2024	868381	Norco	Fleet	\$ 4,800.00	40549682787
02/05/2024	868381	Norco	Public Safety	\$ 139.50	39568801 CYLINDER RENTAL INVOICE
02/05/2024	868381	Norco	Public Safety	\$ 144.66	39689569 MEDICAL OXYGEN 01/17/2024
02/05/2024	868381	Norco	Street/Traffic	\$ 97.96	inv#39722883wire for welder
02/05/2024	868383	Northern Industrial Hygiene	CDBG	\$ 3,150.00	LBP & Asbestos Testing / 1709 Saint Johns Ave
02/05/2024	868384	NorthWestern Energy	Airport	\$ 37,668.70	0100482-9. Vault Main Account. Jan 2024 Utilities
02/05/2024	868384	NorthWestern Energy	Engineering	\$ 57.15	Depot lot
02/05/2024	868384	NorthWestern Energy	Facilities	\$ 7,536.61	0100507-3
02/05/2024	868384	NorthWestern Energy	Facilities	\$ 11,829.93	3927205-9
02/05/2024	868384	NorthWestern Energy	General	\$ 202.15	0712683-2
02/05/2024	868384	NorthWestern Energy	Library	\$ 7,229.80	3039007-4 Library electricity January 2024
02/05/2024	868384	NorthWestern Energy	Park Dist 1	\$ 174.64	0723037-8
02/05/2024	868384	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
02/05/2024	868384	NorthWestern Energy	Parking	\$ 1,123.71	0720829-1
02/05/2024	868384	NorthWestern Energy	Parking	\$ 2,174.50	1569636-2
02/05/2024	868384	NorthWestern Energy	Parking	\$ 941.73	3279035-4
02/05/2024	868384	NorthWestern Energy	Parking	\$ 274.93	3463478-2
02/05/2024	868384	NorthWestern Energy	Parks Maint	\$ 182.16	1059093-3
02/05/2024	868384	NorthWestern Energy	Public Safety	\$ 2,348.47	0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024
02/05/2024	868384	NorthWestern Energy	Public Safety	\$ 634.96	0712537-0
02/05/2024	868384	NorthWestern Energy	Public Safety	\$ 417.20	0720840-8
02/05/2024	868384	NorthWestern Energy	Public Safety	\$ 341.74	1984150-1
02/05/2024	868384	NorthWestern Energy	Public Safety	\$ 327.42	1984155-0

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	868384	NorthWestern Energy	Public Safety	\$ 2,087.38	Electric Services - Station 1
02/05/2024	868384	NorthWestern Energy	Transit	\$ 6.00	0712764-0
02/05/2024	868384	NorthWestern Energy	Wastewater	\$ 1,496.91	2132749-9
02/05/2024	868384	NorthWestern Energy	Water	\$ 1,683.08	0722252-4
02/05/2024	868384	NorthWestern Energy	Water	\$ 818.57	0723043-6
02/05/2024	868384	NorthWestern Energy	Water	\$ 424.44	805 Constitution...Jan 2024
02/05/2024	868387	Pigeon Mountain	Public Safety	\$ 4,131.14	RESCUE EQUIPMENT
02/05/2024	ACH	Rexel USA	Wastewater	\$ 65.24	electrical materials for installing wir
02/05/2024	ACH	Rexel USA	Wastewater	\$ 225.88	electrical materials for installing temp
02/05/2024	ACH	Rexel USA	Wastewater	\$ 27.07	hardware for electrical installations
02/05/2024	ACH	Rexel USA	Wastewater	\$ 133.86	Labels for label maker
02/05/2024	ACH	Rexel USA	Wastewater	\$ 4.36	materials for electrical installations
02/05/2024	ACH	Rexel USA	Wastewater	\$ 63.14	materials for wire mold installation in
02/05/2024	ACH	Rexel USA	Wastewater	\$ 18.40	materials to rework Primary Clarifier co
02/05/2024	ACH	Rexel USA	Wastewater	\$ 531.58	scada horn/strobe installation supplies
02/05/2024	ACH	Rexel USA	Wastewater	\$ 1,139.40	strobes for centrifuge H2S monitoring in
02/05/2024	ACH	Rexel USA	Wastewater	\$ 326.04	wire for stock/wire mold installation in
02/05/2024	ACH	Rexel USA	Wastewater	\$ 133.00	wire loom for Primary digester control w
02/05/2024	ACH	Rexel USA	Wastewater	\$ 18.60	wiremold installation supplies for Shaun
02/05/2024	ACH	Rexel USA	Water	\$ 4.37	Low Service 2 Crane installation parts
02/05/2024	868395	Riverstone Health	General	\$ 11,430.00	Health Fees 1st Half of FY2024 - July to Dec, 2023
02/05/2024	868397	Rosemount	Water	\$ 2,799.76	Walters flow meter to Heights
02/05/2024	868398	Safetech	CDBG	\$ 3,100.00	Asbestos Abatement / 1709 St. Johns Av
02/05/2024	868398	Safetech	Wastewater	\$ 54,270.00	WO 24-15 WRF Chemical Room Repair
02/05/2024	868406	Sletten Construction	Airport	\$ 442,430.58	AIP-77 Terminal Expansion (GMP) Federal Share
02/05/2024	868406	Sletten Construction	Airport	\$ 41,587.84	AIP-77 Terminal Expansion (GMP) Inelig Local Share
02/05/2024	868406	Sletten Construction	Airport	\$ 49,158.95	AIP-77 Terminal Expansion (GMP) - Local Share
02/05/2024	868406	Sletten Construction	Airport	\$ 115,311.83	Retainage Release
02/05/2024	868407	Solid Waste Systems	Fleet	\$ 14.63	164379
02/05/2024	868407	Solid Waste Systems	Fleet	\$ 9,626.67	164379
02/05/2024	868407	Solid Waste Systems	Fleet	\$ 440.97	164379
02/05/2024	868407	Solid Waste Systems	Fleet	\$ 2,405.37	164519
02/05/2024	868407	Solid Waste Systems	Fleet	\$ 1,971.93	164519

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	868407	Solid Waste Systems	Fleet	\$ 680.00	164519
02/05/2024	868407	Solid Waste Systems	Fleet	\$ 232.03	164519
02/05/2024	868407	Solid Waste Systems	Fleet	\$ 687.63	164527
02/05/2024	868411	Staley Family Trust	Wastewater	\$ 4,800.00	.178 Acre Right-of-Way Easement
02/05/2024	868411	Staley Family Trust	Wastewater	\$ 19,500.00	.785 Acre Right-of-Way Easement
02/05/2024	868412	Star Service	Water	\$ 45,300.00	Replace 2 Individual Air lines
02/05/2024	868412	Star Service	Water	\$ 3,800.00	WO 23-20 HSPS Zone 1 Piping Modifications
02/05/2024	868415	Sunset Excavation	Water	\$ 7,672.50	WO 23-43 Water Service Repairs
02/05/2024	868417	Swank Enterprises	Library	\$ 53,391.00	WO 23-49 Billings Public Library North Door Repair
02/05/2024	868418	SWARCO McCain	Street/Traffic	\$ 5,301.00	signal heads per attached quote
02/05/2024	868421	Tank Management Services	Public Safety	\$ 5,905.00	COMPLIANCE INSPECTION: FIRE STATION 1, 2, 3, 5, 6
02/05/2024	868422	Target Acquired	General	\$ 4,485.00	Parks&Rec Bond Campaign Data & Acquisition List
02/05/2024	868424	That Code Enforcement Guy	General	\$ 3,190.00	Staff training 3/26-28/2024
02/05/2024	868425	The Knox	Public Safety	\$ 2,749.00	QUOTE AT-KA-51484 KNOX CONNECT
02/05/2024	868427	TMG Services	Water	\$ 3,634.38	M4, chem feed pump repair
02/05/2024	ACH	Town & Co Supply	Fleet	\$ 7,279.03	442407
02/05/2024	ACH	Town & Co Supply	Fleet	\$ 6,076.78	442407
02/05/2024	ACH	Town & Co Supply	Fleet	\$ 2.42	442407
02/05/2024	ACH	Town & Co Supply	Fleet	\$ 5,331.12	442408
02/05/2024	ACH	Town & Co Supply	Fleet	\$ 4,345.81	442408
02/05/2024	ACH	Town & Co Supply	General	\$ 632.85	unleaded gasoline for the cemetery - 442475
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 469.74	434739 UNLEADED FUEL DELIVERED ON 1/25/2024
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 939.48	43738 UNLEADED FUEL DELIVERED ON 1/25/2024
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 437.23	442101 FIRE 7 BLENDED DIESEL `
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 705.59	442102 FIRE 5 - UNLEADED & BLENDED DIESEL
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 705.39	442103 FIRE 3 - BLENDED DIESEL
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 1,042.78	442104 FIRE 1 UNLEADED & BLENDED DIESEL
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 535.70	442125 FIRE 3
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 1,330.99	442126 FUEL
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 92.23	442154 FIRE 5 - UNLEADED
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 563.67	442155 FIRE 2 DIESEL
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 1,178.53	442156 UNLEADED & DIESEL
02/05/2024	ACH	Town & Co Supply	Public Safety	\$ 422.76	442157 FIRE 6 DIESEL

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	Town & Co Supply	Transit	\$ 4,803.60	441879. Unleaded Fuel
02/05/2024	ACH	Town & Co Supply	Transit	\$ 3.20	441879. Unleaded Fuel
02/05/2024	ACH	Town & Co Supply	Transit	\$ 5,585.98	441978. Diesel Dyed #1
02/05/2024	ACH	Town & Co Supply	Transit	\$ 10,732.68	441978. Diesel Dyed #2
02/05/2024	ACH	Town & Co Supply	Water	\$ 10,423.98	442409- Unleaded Gasoline
02/05/2024	ACH	Tractor & Equipment	Fleet	\$ 263.26	BLCS0828047
02/05/2024	ACH	Tractor & Equipment	Fleet	\$ 1,090.06	BLW00231590
02/05/2024	ACH	Tractor & Equipment	Solid Waste	\$ (3,273.22)	Credit Memo for Invoice BLCS0828345
02/05/2024	ACH	Tractor & Equipment	Solid Waste	\$ 303.60	Element AS-A. Landfill unit 0255.
02/05/2024	ACH	Tractor & Equipment	Solid Waste	\$ 4,178.53	Pre-cleaner A for landfill unit 0262.
02/05/2024	868430	Tree Mechanics	CDBG	\$ 5,472.00	Tree Removal Services / 1709 Saint Johns Ave
02/05/2024	868431	Tyler Tech	EOC 911	\$ 4,900.00	2 API's -Motorolla and Imagetrend for Fire First Due
02/05/2024	868431	Tyler Tech	General	\$ 9,527.95	Tax-Wise
02/05/2024	ACH	U.S. Bank	Airport	\$ 9.35	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 212.76	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 35.99	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 29.04	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 850.80	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 532.20	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 105.00	A1 Jds Lock - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 114.45	Addco Office Systems Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 314.90	Alaska Air 0272355802286 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 372.30	Alaska Air 0272355802321 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 13.99	Albertsons #1227 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 159.37	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 420.86	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 741.54	Amazon Ret* 113-300172 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 381.42	American Locksets - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 73.62	Amzn Mktp Us*R885U4Zu1 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 70.28	Amzn Mktp Us*Rt4Q09Ne2 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 550.00	Amzn Mktp Us*Tk0Qc3Du1 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 8.99	Amzn Mktp Us*Tk0Qc3Du1 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 149.95	Amzn Mktp Us*Tk22P4Da2 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Airport	\$ 31.09	Amzn Mktp Us*Tk5Ho9Er2 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 46.76	Applied Ind Tech 2422 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 379.20	Applied Ind Tech 2422 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 51.22	Applied Ind Tech 2422 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 80.19	Archie Cochrane Ford - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 561.25	Archie Cochrane Ford - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 31.96	Best Buy 00005926 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 351.90	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 10.00	Billings Chamber Of Comme - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 175.00	Billings Overhead Door In - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 2,928.38	Brenntag Pacific In - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 355.44	Buildersfirstsource64021 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 320.00	Cc* Aaae Career Center - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 35.30	Culligan Billings - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 31.50	Culligan Billings - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 103.99	Dtv*Directv Service - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 1,228.35	Dxp Enterprises - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 849.00	E And M Consulting Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 218.58	Ecolab Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 442.58	Ecolab Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 140.08	Ecolab Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 126.94	Ecolab Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 145.63	Ecolab Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 35.03	Evergreen Ace Hardware - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 8.32	Fastenal Company 01Mtbll - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 67.12	Fastenal Company 01Mtbll - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 79.44	Fei, Inc. - Billings - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 38.51	Fei, Inc. - Billings - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 57.85	Galles Filter And Exhaust - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 313.47	Genesis Lamp Corp - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 153.77	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 146.70	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 142.34	Grainger - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Airport	\$ 210.57	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 153.77	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 307.83	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 513.16	Graybar Electric - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 109.99	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 28.15	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 27.97	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 12.99	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 19.42	Hose And Rubber Supply Bi - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 1,638.00	In *Beartooth Fire Protec - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 64.00	In *Cotter'S Sewer, Inc. - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 536.50	In *Global Bolting Techno - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 1,514.15	Itw Gse - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 131.80	Jares Fence Company Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 332.95	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 1,892.76	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 43.98	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 29.97	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ (127.84)	Lapraac Admin - Ecom - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 880.30	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 86.72	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 520.49	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 156.24	Norco Inc - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 95.00	Nwaaae - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 95.00	Nwaaae - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 364.40	Nwestco - 002 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 203.45	Nwestco - 002 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 120.00	Nwestco - 002 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 2,481.46	Nwestco - 003 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 5.19	O'Reilly 1551 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 300.00	Paypal *Baugh - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 91.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 432.50	Pzg**Mt Historical Soc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Airport	\$ 145.00	Scheels Billings - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 40.00	Shipton'S Big R West - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ (64.00)	Smartsign - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 400.00	Sq *Tom Pointer - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 3,258.20	State Chemic*State Che - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 903.10	State Chemic*State Che - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 1,494.90	State Chemic*State Che - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 3,786.20	State Chemic*State Che - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 1,728.10	State Chemic*State Che - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 93.80	The Home Depot 3101 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 775.00	The Montana Quarterly - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 324.74	Tractor & Equipment - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 3.99	Tractor-Supply-Co #0303 - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 1,500.00	Transportation Security C - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 1,301.99	Usda Aphis Act Hldr - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 190.00	Yellowstone Electric Comp - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 2,830.00	Yellowstone Electric Comp - PCard
02/05/2024	ACH	U.S. Bank	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 46.94	Amzn Mktp Us*Tk3Mk7W12 - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 531.20	Delta 0062204995239 - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 585.20	Delta Air 0062201432178 - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 604.20	Delta Air 0062204025434 - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 531.20	Delta Air 0062204771520 - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 109.00	lapmo - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 600.00	Int'L Code Council - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 900.00	Int'L Code Council - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 900.00	Int'L Code Council - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 300.00	Int'L Code Council - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 900.00	Int'L Code Council - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 450.00	Int'L Code Council - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 450.00	Int'L Code Council - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 900.00	Int'L Code Council - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 600.00	Int'L Code Council - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Building	\$ 230.00	Int'L Code Council Inc - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 230.00	Int'L Code Council Inc - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 290.00	Int'L Code Council Inc - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 29.94	Kelley Connect - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 257.00	Nfpa Natl Fire Protect - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 58.76	Orleans Hotel & Casino - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 432.74	Orleans Hotel & Casino - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 58.76	Orleans Hotel & Casino - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 58.76	Orleans Hotel & Casino - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 432.74	Orleans Hotel & Casino - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 432.74	Orleans Hotel & Casino - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 58.76	Orleans Hotel & Casino - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 432.74	Orleans Hotel & Casino - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 10.48	Samsclub.Com - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 17.31	Samsclub.Com - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 39.95	Ttp*Taunton Publisher - PCard
02/05/2024	ACH	U.S. Bank	Building	\$ 13.84	Www.Amazon* 113-032589 - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 74.24	Amzn Mktp Us*J354M7Vw3 - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 179.00	B2B Prime*Rt7719Hj1 - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 12.95	Canva* I04013-49025421 - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 14.46	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 1,755.32	Cncs - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 1,755.32	Cncs - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 12.00	Conoco - Dons C W & Exp L - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 91.31	Dd *Storetopzsandwichc - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 676.00	National Service Gear - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 40.78	Presidents Vol Srv Award - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 20.00	Sq *Ox Indoor Axe Throwin - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ (20.00)	Sq *Ox Indoor Axe Throwin - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 39.97	Sq *Soup And Such - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 152.96	Tst* Carverss Brazilian S - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 89.04	Tst* Spitz Restaurant Gro - PCard
02/05/2024	ACH	U.S. Bank	CDBG	\$ 52.50	Tst* Spitz Restaurant Gro - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Central Services	\$ 1,328.41	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 50.00	Albertsons #1227 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 60.00	Holiday Stations 0280 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 26.99	Office Depot #450 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 39.95	Pyl*Fischer & Erwin Prope - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 40.00	Sq *Ox Indoor Axe Throwin - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 135.00	Target 00013334 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 50.00	Target 00013334 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 50.88	Wal-Mart #2923 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 20.00	Wm Supercenter #2923 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 73.26	Wm Supercenter #2923 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 29.66	Wm Supercenter #2923 - PCard
02/05/2024	ACH	U.S. Bank	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	Engineering	\$ 893.50	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Engineering	\$ 456.79	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Engineering	\$ 54.50	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Engineering	\$ 68.80	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Engineering	\$ 134.99	Best Buy 00005926 - PCard
02/05/2024	ACH	U.S. Bank	Engineering	\$ 49.98	Costco Whse #1644 - PCard
02/05/2024	ACH	U.S. Bank	Engineering	\$ 56.64	Costco Whse #1644 - PCard
02/05/2024	ACH	U.S. Bank	Engineering	\$ 800.00	Montana Contractors As - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 150.00	Ace Electric - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 270.00	Air Controls-Billings - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 389.10	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 288.90	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 1,249.99	Amazon.Com*R85Ay0U90 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 77.99	Amzn Mktp Us*736Ld48O3 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 46.00	Creative Monograms Smb - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 503.50	Creative Monograms Smb - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 163.30	Ecolab Inc - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 163.30	Ecolab Inc - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 45.36	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 130.46	Grainger - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Facilities	\$ 168.00	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 131.12	Hose And Rubber Supply Bi - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 19.95	Interstate Battery Of The - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 1,000.44	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 184.26	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 628.67	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 34.34	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 151.50	Midland Mechanical Inc - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 174.08	Northwest Pipe Fittings - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 79.00	Selbys - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 50.75	Spinfresh Laundry - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 47.25	Spinfresh Laundry - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 52.50	Spinfresh Laundry - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 35.88	Spinfresh Laundry - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 38.50	Spinfresh Laundry - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 35.87	Spinfresh Laundry - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 1,268.41	State Chemic*State Che - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 1,268.41	State Chemic*State Che - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 195.00	Summit Fire & Security - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 625.00	Summit Fire & Security - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 546.00	Summit Fire & Security - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 34.20	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 108.18	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 52.90	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 46.98	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 5.72	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 74.91	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 29.97	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 34.99	Udemy: Online Courses - PCard
02/05/2024	ACH	U.S. Bank	Facilities	\$ 33.05	West End Lock And Securit - PCard
02/05/2024	ACH	U.S. Bank	FireStation Const	\$ 304.29	Industrial Coating Soluti - PCard
02/05/2024	ACH	U.S. Bank	Fleet	\$ 37.14	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Fleet	\$ 180.43	360 Office Solutions Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Fleet	\$ 20.00	Big Sky Linen And Unif - PCard
02/05/2024	ACH	U.S. Bank	Fleet	\$ 19.99	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 45.00	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 45.00	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 26.99	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 981.48	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 38.55	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 77.78	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 97.00	Aaim - Services - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 12.99	Adobe *Acrobat Std - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 19.99	Adobe *Acropro Subs - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 54.99	Adobe *Creative Cloud - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 60.63	Adobe *Creative Cloud - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 54.99	Adobe *Creative Cloud - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 54.99	Adobe *Creative Cloud - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 54.99	Adobe *Creative Cloud - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 19.99	Adobe Inc. - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 19.29	Albertsons #0038 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 12.99	Albertsons #0038 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 32.44	Albertsons #0038 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 27.28	Albertsons #4025 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 49.98	Amazon.Com*De5Kr2Gl3 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 97.61	Amazon.Com*Rt4M32H40 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 164.00	Amazon.Com*Tk1Dq8Lh0 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 34.99	Amazon.Com*Tk1Mo0B70 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 264.89	Amazon.Com*Tk6ly85C2 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 4.99	Ampd Strong - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 14.99	Ampd Strong - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 13.99	Amzn Mktp Us*3R9Ek88Z3 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 50.77	Amzn Mktp Us*814Kt4la3 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 34.99	Amzn Mktp Us*976ln20Z3 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 26.98	Amzn Mktp Us*Hh9Qb2573 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	General	\$ 66.98	Amzn Mktp Us*Rt0Nq7Rg2 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 22.26	Amzn Mktp Us*Rt6N65Ft1 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 7.06	Amzn Mktp Us*Rt6N65Ft1 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 24.97	Amzn Mktp Us*Rt9036Ke1 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 28.79	Amzn Mktp Us*Tk5W67Mb0 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 38.98	Amzn Mktp Us*Tk63L3Jv1 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 228.89	Amzn Mktp Us*Yo7Im8Bz3 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 1,906.91	Asco Pacific Supply Compa - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 196.70	Buddy Punch - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 75.00	Bwy*Fbinaa Natl Office - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 77.11	Costco By Instacart - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 120.42	Domino'S 7003 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 355.41	Econoprint - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 107.00	Fairmont Hot Springs Reso - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 107.00	Fairmont Hot Springs Reso - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 245.00	Fairmont Hot Springs Reso - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 51.50	Fsp*State Bar Of Montana - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 7.98	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 1,200.00	In *Cmc Neptune - PCard
02/05/2024	ACH	U.S. Bank	General	\$ (120.00)	In *Cmc Neptune - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 46.61	Insight Public Sector - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 23.04	Insight Public Sector - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 80.00	Int'L Code Council Inc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 275.00	Jsecbillings.Org - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 409.50	Juli Pierce Law Pllc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 42.35	Kelley Connect - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 29.93	Kelley Connect - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 7.99	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 14.38	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 17.08	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 125.82	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 77.52	Lisa'S Sandwich Den - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 1,875.00	Medallion Vault & Casket - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	General	\$ 625.00	Medallion Vault & Casket - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 156.74	Midland Implement Co - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 47.00	Northern Hotel - Berni - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 71.65	Office Depot #1080 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 18.09	Office Depot #1080 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 61.97	Office Depot #450 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 60.47	Office Depot #450 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 53.88	Olive Garden 0021412 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 47.46	O'Reilly 1551 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 360.00	Paypal *Montanarecr - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 86.00	Pepsicola Bottling Compan - PCard
02/05/2024	ACH	U.S. Bank	General	\$ (2.99)	Remarkable - PCard
02/05/2024	ACH	U.S. Bank	General	\$ (2.99)	Remarkable - PCard
02/05/2024	ACH	U.S. Bank	General	\$ (2.99)	Remarkable - PCard
02/05/2024	ACH	U.S. Bank	General	\$ (2.99)	Remarkable - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 2.99	Remarkable - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 17.36	Samsclub.Com - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 647.35	Samsclub.Com - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 10.52	Samsclub.Com - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 38.96	Shipton'S Big R West - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 50.00	Snappyduds - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 79.99	Spectrum - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 130.00	Sports Turf Managers - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 10.99	Spotify Usa - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 81.38	Sq *Soup And Such - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 50.00	Textmagic.Com - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 118.92	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 30.00	The Rubber Stamp Shop, - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 1,916.25	Thomson West*Tcd - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 27.00	Tire Rama 101 Bc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 549.98	Ultra Graphics, Llc - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 20.70	Universal Awards - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 68.97	Vistaprint - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	General	\$ 45.98	Vistaprint - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 65.38	Wal-Mart #2923 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 30.00	West End Lock And Securit - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 30.00	West End Lock And Securit - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 87.50	Wheniwork.Com - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 10.48	Wheniwork.Com - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 4.94	Wm Supercenter #1956 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 65.98	Www.Amazon* 113-710617 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 16.99	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 72.39	Zumba Fitness - PCard
02/05/2024	ACH	U.S. Bank	General	\$ 35.00	Zumbini - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 23.70	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 39.99	Amazon.Com*R802V7Cn1 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 21.99	Amazon.Com*Tk54H72M0 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 39.99	Amazon.Com*Wp6Wv85X3 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 13.97	Amzn Mktp Us*G10Nv8Pv3 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 29.38	Amzn Mktp Us*Qb5R59Fy3 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 59.38	Amzn Mktp Us*R86Md2Ze2 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 23.99	Amzn Mktp Us*Rt2Co8C80 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 24.42	Amzn Mktp Us*Rt2Ue4N12 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 42.99	Amzn Mktp Us*Rt5Cj9lx1 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 41.99	Amzn Mktp Us*Rt7Pz7Bn0 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 191.97	Amzn Mktp Us*Sl42P99T3 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 13.58	Amzn Mktp Us*Tk8Fj2W80 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 21.98	Amzn Mktp Us*Tk9M36Yu0 - PCard
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 79.31	Amzn Mktp Us*Xy3Nu5Ya3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	IT Resources	\$ 549.99	Office Depot #1080 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 140.87	1000Bulbs.Com - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 219.37	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 1,259.49	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 87.50	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 228.90	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 29.84	Amazon Ret* 20240105-A - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 8.99	Amazon.Com*R82By21J0 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 22.81	Amazon.Com*R852I0Sh0 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 7.99	Amazon.Com*R86K37Lk0 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 55.51	Amazon.Com*Rt1Hm2X72 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 29.93	Amazon.Com*Rt96Q71P2 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 14.03	Amazon.Com*Rt9W871J2 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 39.14	Amazon.Com*Tk6Ws1Wd0 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 28.70	Amazon.Com*Tk7Iz2Zi1 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 22.63	Amzn Mktp Us*Al0WI0Hq3 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 89.07	Amzn Mktp Us*G72Yr0Rw3 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 45.98	Amzn Mktp Us*Hw9847Ky3 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 51.98	Amzn Mktp Us*Jz8V04313 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 45.58	Amzn Mktp Us*Kw0Ge0113 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 12.55	Amzn Mktp Us*Nt3Zt00W3 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 50.49	Amzn Mktp Us*R84605A71 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 36.97	Amzn Mktp Us*R89So0Qb0 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 6.13	Amzn Mktp Us*Rt0Cs2Z92 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 48.89	Amzn Mktp Us*Rt1Sg9It2 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 6.84	Amzn Mktp Us*Rt27S2Z31 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 16.99	Amzn Mktp Us*S89M987V3 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 26.20	Amzn Mktp Us*Sh4Y23A43 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 15.99	Amzn Mktp Us*Tk0711352 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 59.82	Amzn Mktp Us*Tk2Yp3072 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 10.96	Amzn Mktp Us*Tk36O8Ja1 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 17.99	Amzn Mktp Us*Tk3Jr65G2 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 26.00	Amzn Mktp Us*Tk3Ov1S72 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Library	\$ 18.28	Amzn Mktp Us*Tk5Xj37M0 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 27.49	Amzn Mktp Us*Tk89H3T70 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 26.91	Amzn Mktp Us*Tk9Gu7Bf1 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 12.44	Amzn Mktp Us*Ub5Mq7Xc3 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 12.00	Amzn Mktp Us*Vh2J71F63 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 74.90	Anc* Newspapers.Com - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 75.00	Art House Cinema And Pub - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 936.00	Billingsgazettethriftync - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 350.83	Brodart Supplies - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 40.07	Crescent Electric 054 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 50.00	Facebk 3Huteyqkq2 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 26.88	Facebk 47M8Rytqkq2 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 50.00	Facebk 6Z2E9Ykqkq2 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 57.98	Gamestop - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 139.98	Gamestop - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 29.77	Gan*Usatodaycirc - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 14.09	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 58.36	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 185.67	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 31.84	Graybar Electric - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 13.98	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 277.45	In *Elm Usa Inc. - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 18.87	In *Farcountry Incorporat - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 9.52	In *Farcountry Incorporat - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 18.86	In *Farcountry Incorporat - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 57.13	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 27.05	Laurel Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 171.92	Lowe #00319* - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 371.78	Lowe #00319* - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 80.00	Ntl Cntr For Safety - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 74.73	Pack N Tape - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 33.96	Sams Club#4805 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 239.50	Scholastic Education - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Library	\$ 136.99	School Library Journal - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 343.00	Simply Family Magazine, I - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 289.00	Society Of American Arch - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 218.00	Society Of American Arch - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 132.00	Sq *Bluebird Sweets - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 90.00	Sq *Roots Garden Center - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 24.00	Sq *Stomping Grounds Book - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 195.00	Sq *Stomping Grounds Book - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 75.00	Sq *This House Of Books - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ (52.00)	Sq *Yellowstone Family - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 52.00	Sq *Yellowstone Family - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 23.22	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 41.19	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 68.86	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 104.14	Uline *Ship Supplies - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ (30.40)	University Products In - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 59.00	Wal-Mart #4412 - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 197.99	Warehouse-Lighting.Com - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 10.00	West End Lock And Securit - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 36.91	Www.Amazon* 20240105-A - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 22.70	Zoro Tools Inc - PCard
02/05/2024	ACH	U.S. Bank	Library	\$ 25.00	Zsk*Ce Zoomontana Pos - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 1,320.45	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 52.99	Amzn Mktp Us*R88Oc9El2 - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 40.93	Amzn Mktp Us*Rt3N36Ew2 - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 26.99	Billingsgazettethriftync - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 31.20	Conoco - Big Timber 2 103 - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 15.68	Conoco - Conomart Iv - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 66.10	Econo Print - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 196.68	Element Bozeman - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 245.10	Paypal *Genuinemark - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 8.56	Usps Po 2907740107 - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 41.72	Vtu*Montana*Mvd - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 0.96	Vtu*Montana*Svc - PCard
02/05/2024	ACH	U.S. Bank	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 204.57	A & I Distributors - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 137.00	A & I Distributors - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 136.68	A & I Distributors - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 159.99	A And H Turf And Specialt - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 159.95	Als Bootery & Repair Shop - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 430.79	Amzn Mktp Us*R88Dq3Dw0 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 7.06	Amzn Mktp Us*Rt6N65Ft1 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 24.97	Autozone #3772 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 59.98	Basecamp Billings - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 133.56	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 15.26	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 24.39	Buildersfirstsource64021 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 357.37	C B Operations Llc - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 235.70	C B Operations Llc - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 235.70	C B Operations Llc - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 149.99	Cab Store Billings, Mt - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 228.64	Comfort Inn Bozeman - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 24.00	Creative Monograms Smb - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 171.35	Douglas Industries - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 79.99	Evergreen Ace Hardware - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 33.30	Exxon Casey'S Corner Stor - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 30.99	Ferguson Ent #1342 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 158.04	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 45.96	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 13.32	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 17.52	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 31.96	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 42.98	Homedepot.Com - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 173.25	Hose And Rubber Supply Bi - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 113.36	Interstate Battery Of The - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 99.96	Interstate Battery Of The - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 24.29	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 14.99	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 13.00	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 62.88	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 373.04	Midland Implement Co - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 12.99	Midland Implement Co - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 183.13	Midland Implement Co - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 158.82	Midland Implement Co - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 721.41	Midland Implement Co - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 455.46	Midland Implement Co - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 16.26	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 49.44	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 23.38	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 71.02	Nc The Cat Rental Stor - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 568.43	Nc The Cat Rental Stor - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 425.00	Nicp, Inc. - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 82.54	Norco Inc - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 1,482.56	Northland Automotive - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 62.99	Office Depot #2135 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 125.64	O'Reilly 1751 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 463.60	Pzg**Mt Dept Of Ag Ont - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 38.11	Ratco Llc - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 150.00	Rei #198 Billings - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 89.00	Reliable Tent & Tipi - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 94.94	Sherwin Williams 703429 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 65.53	Sherwin Williams 703429 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 30.98	Shipton'S Big R East - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 19.99	Shipton'S Big R Heights - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 42.99	Shipton'S Big R Heights - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 144.99	Shipton'S Big R Heights - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 60.38	Shipton'S Big R Heights - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 131.97	Shipton'S Big R West - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 122.99	Shipton'S Big R West - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 110.00	Snappyduds - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 125.00	Snappyduds - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 994.56	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 42.63	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 312.91	Tractor & Equipment - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 1,000.00	Vegetation Control Servic - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 91.92	Wal-Mart #1956 - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 1,944.00	West End Lock And Securit - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 20.28	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Park Dist 1	\$ 17.99	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	Park Prgms	\$ 67.70	Sq *Midwest Everlasting M - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 77.44	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 48.18	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 200.00	Ace Electric - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 6.95	Amzn Mktp Us*R84Hb9450 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 6.99	Amzn Mktp Us*Rt2Ab39S0 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 293.55	Amzn Mktp Us*Tk1Y65Tl2 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 287.96	Amzn Mktp Us*Tk3840Ux2 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 27.55	Amzn Mktp Us*Tk3840Ux2 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 33.99	Amzn Mktp Us*Tk3840Ux2 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 42.74	Amzn Mktp Us*Tk3840Ux2 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 112.88	Costco Whse #1644 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 1,553.17	Econoprint - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 1,552.54	Econoprint - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 46.62	Fedex73946908 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 93.42	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 82.05	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 93.42	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 93.45	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 9.99	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Parking	\$ 206.98	Office Depot #450 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 109.50	Spic And Span - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 4.75	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 39.98	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 38.67	Uline *Ship Supplies - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 81.94	Uline *Ship Supplies - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 38.67	Uline *Ship Supplies - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 81.97	Uline *Ship Supplies - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 81.94	Uline *Ship Supplies - PCard
02/05/2024	ACH	U.S. Bank	Parking	\$ 38.67	Uline *Ship Supplies - PCard
02/05/2024	ACH	U.S. Bank	Parks Maint	\$ 116.73	Midland Implement Co - PCard
02/05/2024	ACH	U.S. Bank	Parks Maint	\$ 45.63	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Parks Maint	\$ 289.48	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Parks Maint	\$ 19.47	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Parks Maint	\$ 199.42	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 89.99	Amazon.Com*Tk9Gw4Uj0 - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 13.99	Amzn Mktp Us*Ft2021513 - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 44.92	Circle K # 23677 - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 1,036.35	Drury Inns - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 1,036.35	Drury Inns - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 710.00	Expert Witness Services I - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 94.63	Office Depot #2135 - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 52.99	Office Depot #2135 - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 35.00	United 0164266766778 - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 45.00	United 0164266766779 - PCard
02/05/2024	ACH	U.S. Bank	PD Program	\$ 155.52	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	Phone System	\$ 31.60	Amzn Mktp Us*Rt2Ue4N12 - PCard
02/05/2024	ACH	U.S. Bank	Phone System	\$ 268.00	Www.Ui.Com - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 215.00	Aashto - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 14.97	Albertsons #0047 - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 44.02	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 100.00	American Planning A - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 295.00	American Planning A - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Planning	\$ 295.00	American Planning A - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 42.00	American Water Technol - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 500.00	Association Of Pedestrian - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 89.81	Kelley Connect - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 65.00	Montana Association Of - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 17.31	Samsclub.Com - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 10.48	Samsclub.Com - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 184.68	Sq *Bbfc Fabrication - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 16.00	The Rubber Stamp Shop, - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 55.00	The Western Planner - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 183.00	Tst* Tiny'S Tavern - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 58.98	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 384.88	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 150.00	Air Controls-Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 600.00	Airdata Enterprise - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 45.99	Airgas Llc -Central C258 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 8.94	Albertsons #0630 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 19.12	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 27.99	Amazon Retail* Fire - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 256.97	Amazon Retail* Fire - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ (1,249.99)	Amazon.Com - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 127.99	Amazon.Com*Rt0Lz76L0 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,049.97	Amazon.Com*Rt4Z69P22 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 127.99	Amazon.Com*Rt5Ur4F32 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 329.98	Amazon.Com*Rt9Lx41W0 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 39.00	American Water Technol - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 759.92	Amzn Mktp Us*Bd3Yy4Q43 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 10.52	Amzn Mktp Us*R03Vx0Cv0 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 47.97	Amzn Mktp Us*Rt5Mo28Q0 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 440.90	Amzn Mktp Us*Rt7Ac5411 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 99.97	Amzn Mktp Us*Rt7Fq9Af1 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 63.99	Amzn Mktp Us*Sl42P99T3 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 16.60	Amzn Mktp Us*T11Us00J3 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 41.97	Amzn Mktp Us*Tk1Bq8J10 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 242.27	Amzn Mktp Us*Tk5Um5Hj0 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 253.82	Amzn Mktp Us*Tk96l8Sj2 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 312.00	Apco International Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 104.00	Apco International Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,298.00	B&H Photo 800-606-6969 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 59.80	B&H Photo 800-606-6969 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 108.00	Batteries+Bulbs #0253 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 227.64	Bfah.Net - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 799.80	Billings Army Navy Surplu - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 22.98	Billings Rv Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 29.99	Billingsgazettethriftync - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.69	Cab Store Huntsville, Al - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 85.92	Chalet Market - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 21.92	Cmi Inc Moto - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 34.41	Corporate Translate - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 57.84	Costco Whse #1644 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 2,035.00	Creative Monograms Smb - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 4,984.00	Creative Monograms Smb - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 306.00	Creative Monograms Smb - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 200.00	Crime Prevention Cnter - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 142.66	Dash Medical Gloves - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,250.91	Dmi* Dell Bus Online - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 109.00	Efx*Infoservices - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 822.00	Firemaster - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 83.00	Frosty Solutions, Llc Db - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 49.00	Frosty Solutions, Llc Db - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 29.69	Ge Appliances - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 250.00	Glock Professional Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 250.00	Glock Professional Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 2,250.00	Hanser Wrecker Company - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,855.00	Hanser Wrecker Company - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 2,325.00	Hanser Wrecker Company - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 2,100.00	Hanser Wrecker Company - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 110.37	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 260.07	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 357.56	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 323.78	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 326.85	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 81.99	Hulu 877-8244858 Ca - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 123.00	laai - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 93.00	laai - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 93.00	laai - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 85.00	labti - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 240.00	laccp - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 190.00	laccp - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 282.44	In *Arrowhead Scientific - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 591.52	In *Arrowhead Scientific - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 2,292.00	In *Fileonq - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,409.00	In *Fileonq - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 57.50	In *Little Angels Suidi D - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 159.59	Industrialsafety.Com - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 290.00	Int'L Code Council Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 293.67	Iron Mountain - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 204.70	Jimmy Johns - 1646 - E - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 325.60	Jimmy Johns - 1646 - E - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 422.23	Jones & Bartlett Learning - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 719.00	Justice Clearinghouse - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 468.00	Kahoot! Asa - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ (468.00)	Kahoot! Asa - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 375.00	Kaminsky,Sullenberger - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 54.62	Kb Commercial Products - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 68.12	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 24.94	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 2,094.15	Life Assist Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 88.48	Life Assist Inc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 59.96	Lowes #00319* - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 84.35	McDonald'S F33313 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,080.00	Midwayusa Com - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 107.68	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 98.00	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 90.60	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 150.00	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 86.00	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 45.30	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 75.00	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 50.00	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 50.00	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 96.00	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 152.15	Minuteman Press Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	Montana Fire Chiefs As - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 345.85	Moore Lane Vh - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 3,120.00	Mspoa - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 926.00	Mspoa - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 685.00	National Academy Of Emd - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 685.00	National Academy Of Emd - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 150.00	National Animal Care And - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 50.00	National Association Of S - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,517.70	National Band And Tag Com - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 25.00	National Registry Emt - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 610.18	Nedved Precision Shootin - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 425.00	Nicp, Inc. - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 95.98	Office Depot #1080 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 32.99	Office Depot #1080 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 14.99	Office Depot #2135 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 27.47	Office Depot #2135 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 144.47	Office Depot #450 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 481.24	Pasternack - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 65.00	Paypal *lape lape - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 65.00	Paypal *lape lape - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 520.00	Paypal *lape lape - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 195.00	Paypal *Rfflowsoftw - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,900.53	Peavey Corp. - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 106.00	Pp*Zee Creative - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 850.00	Priority Dispatch Corp - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 345.00	Royal Arms International, - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 19.96	Samsclub.Com - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 250.00	Scheels Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 280.00	Scheels Billings - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 43.45	Shell Oil12472102016 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 33.98	Shutterfly, Inc. - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 654.40	Sp Arcantenna.Com - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 564.92	Sp Iptm Publications - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 949.42	Sp Www.Rfmax.Us - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 285.92	Spectrum - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ (900.00)	Sq *Florida Hazardous Mat - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 311.00	Sq *National Tactical Off - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 311.00	Sq *National Tactical Off - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 311.00	Sq *National Tactical Off - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 779.00	Sq *National Tactical Off - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 779.00	Sq *National Tactical Off - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 779.00	Sq *National Tactical Off - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 28.70	Starbucks Store 28060 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 822.00	Sumup *Paula Coram - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 108.98	Target 00013334 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 36.55	Target 00013334 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 24.97	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 39.74	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 177.47	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 273.90	Tlo Transunion - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 35.90	Tst* City Brew Coffee - C - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 41.28	Tst* City Brew Coffee - C - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,961.90	Two Vets Sporting Goods - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 130.14	Uline *Ship Supplies - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 28.71	Ups*Billing Center - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 12.08	Ups*Billing Center - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 116.67	Ups*Billing Center - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 51.95	Ups*Billing Center - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 2,218.16	Vrbo Hazzkrbp - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 97.88	Wal-Mart #2923 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 214.35	Wasabi Technologies - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 217.00	West Coast Code Consult - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 19.50	West End Lock And Securit - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 45.08	Wm Supercenter #2923 - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 750.00	Wpy*International Associa - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 3,000.00	Wpy*International Associa - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 495.00	Wpy*International Associa - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 129.00	Www.Ui.Com - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 30.00	Zeecreativeinc - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 1,069.28	Zoll Medical Corp - PCard
02/05/2024	ACH	U.S. Bank	Public Safety	\$ 772.44	Zoll Medical Corp - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 182.88	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 61.13	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 28.72	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 89.95	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 57.90	Albertsons #0047 - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 389.62	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 382.30	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 28.07	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 38.91	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 185.12	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 185.12	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 573.98	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 392.38	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 452.47	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 392.82	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 185.12	Alsco Inc. - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 185.12	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 185.12	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 185.12	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 1.00	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 1.00	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 43.71	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 180.06	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 199.00	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 13.58	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 149.76	Facebk Fucryubw42 - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 425.00	Fastenal Company 01Mtbll - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 735.91	Fastenal Company 01Mtbll - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 516.69	Fastenal Company 01Mtbll - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 303.25	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 194.36	Hose And Rubber Supply Bi - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 44.97	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 17.48	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 56.68	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 267.55	Mfcp Billings - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 69.98	Shipton'S Big R West - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 339.04	Six Robbles No 6 - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 198.90	Sq *Genuine Marketing Llc - PCard
02/05/2024	ACH	U.S. Bank	Solid Waste	\$ 120.50	Sq *Genuine Marketing Llc - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 342.17	Amzn Mktp Us*R80Gn00Q2 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 716.30	Amzn Mktp Us*Rt0Sg1Od1 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 30.57	Amzn Mktp Us*Rt62B9Ol1 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 449.94	Amzn Mktp Us*Rt78P0Er0 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 34.22	Awg 3575 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 270.01	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 5.99	Billings Hardware & Servi - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 154.00	Billings Ink And Toner, I - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 862.50	Buildersfirstsource64021 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 90.87	City Of Billings - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 169.46	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 159.98	Evergreen Ace Hardware - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 66.33	Fei, Inc. - Billings - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 118.00	Grouse Mtn Lodge Desk - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 118.00	Grouse Mtn Lodge Desk - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 19.99	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 54.96	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 20.00	Holiday Stations 0087 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 50.00	Holiday Stations 0087 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 25.44	Holiday Stations 0285 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 221.90	Interstate Battery Of The - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 34.99	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 40.04	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 27.96	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 23.96	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 84.78	Lowe's #00907* - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 1,185.00	Lp Anderson - Point S, Dt - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 103.72	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 116.33	Pacific Steel Branch #02 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 462.89	Pacific Steel Branch #02 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 1,104.35	Paypal *The Noco Co - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 463.60	Pzg**Mt Dept Of Ag Onl - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 520.00	Ratco Llc - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 17.00	Ratco Llc - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 1,318.00	Ratco Llc - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 109.98	Shipton'S Big R East - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 161.06	Shipton'S Big R West - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 5,096.96	Sievers Poly Tanks - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 297.57	Sq *Clean City Innovation - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 158.97	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 49.76	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 43.98	The Home Depot #3101 - PCard
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 19.00	West End Lock And Securit - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Street/Traffic	\$ 135.61	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 120.70	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 12.99	Adobe *Acrobat Std - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 39.99	Adobe *Creative Cloud - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 109.99	Albertsons 3367 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 107.05	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 81.82	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 95.70	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 293.60	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 12.82	Amazon.Com*Rt9255Lr0 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 107.83	Amazon.Com*Tk62W6J21 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 89.84	Amzn Mktp Us*R08708Op0 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 217.90	Amzn Mktp Us*R821M2Rd0 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 6.99	Amzn Mktp Us*Rt8Ze8Vm0 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 45.95	Awg 3575 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 123.56	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 750.00	Community Transportation - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 190.46	Dakota Supply Group - Bil - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 401.20	Delta Air 0062199983695 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 401.20	Delta Air 0062199983696 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 326.12	Ebay O*17-10983-09081 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 63.98	Ferguson Ent #1342 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 30.76	Gateway Fees - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 88.34	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 51.73	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 201.96	Hertz #0103002 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 2.99	Hobby-Lobby #251 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 24.00	Hobby-Lobby #251 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 199.00	Homedepot.Com - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 328.00	In *Cotter'S Sewer, Inc. - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 10.76	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 15.29	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 10.49	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Transit	\$ 3.23	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 5.50	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 11.00	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 15.96	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 44.96	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 20.98	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 72.80	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 49.98	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 8.98	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 18.96	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ (21.48)	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 21.48	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 43.88	Lowe's #00319* - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 534.00	Marketing Specialties In - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 23.98	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 16.65	Napa Store 3547001 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 195.31	Office Depot #1080 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 11.98	Sams Club#4805 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 133.02	Sp Don Brown Bus Par - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 890.55	Sun Supply Inc - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 177.31	Total Rental Inc - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 22.59	Ups (800) 811-1648 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 55.03	Wm Supercenter #1956 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 10.00	Wm Supercenter #1956 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 29.92	Wm Supercenter #1956 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 230.80	Www.Amazon* 114-191751 - PCard
02/05/2024	ACH	U.S. Bank	Transit	\$ 16.59	Zoom.U.s 888-799-9666 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 160.64	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 136.35	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 120.38	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 27.23	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 178.66	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 460.01	360 Office Solutions Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 10.19	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 56.53	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 10.18	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ (161.33)	A And H Turf And Specialt - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 139.96	Ace Hardware Corporation - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 42.40	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 6.37	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 25.75	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 95.26	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 562.12	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 62.49	Amazon.Com*Rt0W52Qg0 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 163.30	Amazon.Com*Rt2Lr93T1 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 59.50	Amazon.Com*Rt9Zj0Wa0 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 60.86	Amzn Mktp Us*9J2Jq3Rm3 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 17.99	Amzn Mktp Us*Ad2Oj1X43 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 43.98	Amzn Mktp Us*F91Db4K83 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 22.49	Amzn Mktp Us*R825Y0Ja2 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 41.88	Amzn Mktp Us*Rt0Sc2690 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 41.98	Amzn Mktp Us*Rt7Au7Sk1 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 297.50	Amzn Mktp Us*Rt7N77Kx0 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 53.99	Amzn Mktp Us*Rt8Hf2Qv0 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 121.37	Amzn Mktp Us*Rt8Rg8L50 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 139.00	Amzn Mktp Us*Rt8Zz6Xo2 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 140.00	Amzn Mktp Us*Rt9Xv6Cb2 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 5.50	Amzn Mktp Us*Tk4D32260 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 425.00	Arc_Membership_Payment - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 1,466.00	Automationdirect.Com - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 184.90	Awg 3575 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 280.54	Awg 3575 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 156.00	Batteries Plus #0598 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ (72.00)	Bcy*Steepandcheap.Com - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 79.95	Bcy*Steepandcheap.Com - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 2.78	Billings - Tacoma Screw P - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 25.20	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 357.98	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 207.49	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 62.82	Bloedorn Lumber Co- Bi - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 19.88	Carquest 3103 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 909.05	Cdw Govt #Nx72827 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 158.75	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 921.00	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 67.77	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 38.12	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 856.53	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 399.42	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 3,172.26	Enterprise Specialty Pro - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 10.74	Evergreen Ace Hardware - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 743.91	Fncuthbert - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 136.35	Freds Appliance Billings - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 145.55	Genuinemark - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 497.50	Genuinemark - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 36.59	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 350.33	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 28.41	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 295.98	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 2,758.91	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 1,528.58	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 106.14	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 62.80	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 697.76	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 301.74	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 13.98	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 35.98	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 89.00	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 81.98	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 399.00	Homedepot.Com - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 3,007.60	Hope Industrial Systems - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 604.29	Industrial Networking Sol - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 94.24	Justrite Safety Group - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 10.00	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 7.06	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 3.50	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 5.24	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 1.17	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 99.96	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 630.57	Ktool* Ktool - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 147.00	Lowes #00319* - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 42.46	Mcmaster-Carr - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 22.32	Mcmaster-Carr - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 1,167.60	Mcmaster-Carr - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 50.25	Midland Scientific - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 50.19	Midland Scientific - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 759.81	Midland Scientific - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 296.10	Midland Scientific - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 100.89	Midland Scientific - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 273.37	Midland Scientific - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 122.76	Midland Scientific - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 76.51	Midland Scientific - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 20.99	Murdoch'S Ranch&Home #99 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 124.97	Murdoch'S Ranch&Home #99 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 77.97	Murdoch'S Ranch&Home #99 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 100.68	Napa Store 3547007 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 436.35	Npc*New Pig Corp - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 80.00	Npc*New Pig Corp - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 324.56	Npc*New Pig Corp - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 75.87	Office Depot #2135 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 11.29	Office Depot #2135 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 793.95	Open Automation Software - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 13.92	Pacific Steel Branch #02 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 25.81	Pacific Steel Branch #02 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 1,395.14	Provantage - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 3,439.20	Provantage - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 1,395.14	Provantage - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 281.34	Provantage - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 3,438.88	Provantage - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 3,439.20	Provantage - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 531.80	Purvis Industries 68 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 150.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 150.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 40.00	Rdoce Bil 020112 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 22.48	Rsd - Billings#57 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 270.12	Rsd - Billings#57 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 988.80	Rsd - Billings#57 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 261.00	Selbys - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 60.96	Shipton'S Big R East - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 28.99	Shipton'S Big R West - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 1,194.73	Sp Eyewashdirect.Com - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 26.00	West End Lock And Securit - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 295.62	Www.Amazon* 111-231921 - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 267.62	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 236.97	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 282.05	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Wastewater	\$ 1,344.59	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 72.39	360 Office Solutions Inc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 10.19	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 10.19	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 80.90	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 169.57	4Te*Alarm Services - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 38.00	Aaim - Services - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Water	\$ 77.23	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 19.11	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 95.27	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 135.90	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 649.53	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 42.40	Alsco Inc. - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 53.60	Amazon.Com*Hz2Tl1Jn3 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 53.16	Amazon.Com*Le2B54Ni3 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 163.30	Amazon.Com*Rt2Lr93T1 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 59.50	Amazon.Com*Rt9Zj0Wa0 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ (24.49)	Amzn Mktp Us - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 69.86	Amzn Mktp Us*045Lm8Wr3 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 77.58	Amzn Mktp Us*4H3095Pj3 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 17.99	Amzn Mktp Us*Ad2Oj1X43 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 56.49	Amzn Mktp Us*Fl5Uf1Hz3 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 191.04	Amzn Mktp Us*I48Vs1Rc3 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 73.24	Amzn Mktp Us*Qz9Ur1Xt3 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 22.49	Amzn Mktp Us*R825Y0Ja2 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 46.37	Amzn Mktp Us*R82Cq5Fj0 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 58.76	Amzn Mktp Us*Rg3Z03H13 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 349.90	Amzn Mktp Us*Rt15T0072 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 297.50	Amzn Mktp Us*Rt7N77Kx0 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 121.38	Amzn Mktp Us*Rt8Rg8L50 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 139.00	Amzn Mktp Us*Rt8Zz6Xo2 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 140.00	Amzn Mktp Us*Rt9Xv6Cb2 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 16.48	Amzn Mktp Us*Tk4D32260 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 425.00	Arc_Membership_Payment - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ (120.00)	Asc Of Boards Of Certi - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 21.00	Automationdirect.Com - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 107.00	Awg 3575 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 120.00	Awwa.Org - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 9.82	Billings - Tacoma Screw P - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 2.77	Billings - Tacoma Screw P - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Water	\$ 62.82	Bloedorn Lumber Co- Bi - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 19.88	Carquest 3103 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 114.35	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 16.29	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 135.54	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 67.77	City Of Billings - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 111.84	Costco Whse #1644 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 66.10	Econo Print - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 1,150.00	Educate Llp - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 13.98	Evergreen Ace Hardware - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 3,383.50	Exor America - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 22.19	Fastenal Company 01Mtbl - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 101.58	Firehouse Subs 1876 Qsr - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 133.68	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 55.78	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 58.08	Grainger - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 267.82	Hach Company - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 56.74	Hach Company - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 538.00	Hach Company - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 1,276.30	Hach Company - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 461.20	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 53.07	Hanson Chemical - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 59.99	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 35.98	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 19.92	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 46.96	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 13.98	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 59.92	Harbor Freight Tools 207 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 639.99	Heights Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 604.29	Industrial Networking Sol - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 16.18	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 105.94	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 1.17	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Water	\$ 49.95	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 1.79	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 11.69	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 15.73	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 9.99	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 3.23	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 92.09	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 17.25	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 7.05	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 10.48	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 17.60	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 53.41	Kings Ace Hdwe - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 630.58	Ktool* Ktool - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 147.92	La Palmita Taqueria - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 22.98	Lowes #00319* - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 147.00	Lowes #00319* - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 737.11	Maltz Sales Company Inc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 309.09	Mesa Labs - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 94.56	Northwest Scientific Inc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 178.24	Northwest Scientific Inc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 9.94	Northwest Scientific Inc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 66.66	Northwest Scientific Inc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 1,430.15	Northwest Scientific Inc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 1,160.37	Npc*New Pig Corp - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 22.99	Office Depot #450 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 694.68	Open Automation Software - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 471.39	Pacific Steel Branch #02 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 25.82	Pacific Steel Branch #02 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 267.40	Paypal *Genuinemark - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 947.17	Perkin Elmer - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 382.83	Perkin Elmer - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 226.00	Perkin Elmer - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 292.74	Purvis Industries 68 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	ACH	U.S. Bank	Water	\$ 419.93	Purvis Industries 68 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 150.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 150.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 150.00	Pzg**Mt Dli Ebiz - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 40.00	Rdoce Bil 020112 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 95.83	Red Robin Billings - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 1,818.22	Salsbury Industries - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 104.00	Santiago'S Mexican Restau - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 72.66	Shamrock Fsw590 Billings - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 65.91	Sherwin Williams 703203 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 28.98	Shipton'S Big R West - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 768.54	Swa - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 76.49	Tfs*Fishersci Ecom Hus - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 110.11	Tst* Bw Blacksmith - 20Th - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 29.95	Ulvsinc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 29.95	Ulvsinc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 59.90	Ulvsinc - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 68.28	Wendys 157 - 01 - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 74.60	Www.Amazon.* Storeroom - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 26.48	Yellowstone Valley Elect - PCard
02/05/2024	ACH	U.S. Bank	Water	\$ 1,221.89	Yellowstone Valley Elect - PCard
02/05/2024	868433	Universal Awards	PD Program	\$ 2,831.50	Nametags and badges for uniforms.
02/05/2024	868437	Western Water Consultants	#N/A	\$ 26,704.80	SID 1421 Cypress Point Prof Services Contract
02/05/2024	868440	Yellowstone Co Finance Dpt	General	\$ 83,974.17	Election Charges for Municipal General Election
02/05/2024	868441	Yellowstone Co GIS	EOC 911	\$ 27,500.00	911 GIS SERVICES
02/05/2024	868442	Yellowstone Co Montana	Public Safety	\$ 14,596.20	Integrated Public Alert Warning System
02/05/2024	868443	YCSO	PD Program	\$ 3,888.68	Overtime.
02/05/2024	868443	YCSO	PD Program	\$ 6,120.00	Purchase of Evidence Information
02/05/2024	868443	YCSO	PD Program	\$ 4,244.00	Reimbursement of 2022 JAG Grant Expenses qtr end
02/05/2024	868444	Yellowstone Electric Co	Public Safety	\$ 4,150.00	Inv. 5150 Lighting retro with owner provided fixtures.
02/05/2024	868446	YVAS	Public Safety	\$ 26,333.00	contract 1-2024

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/05/2024	868448	Yellowstone Valley Tree Surgeons	Wastewater	\$ 11,556.25	Tree Services Belknap
02/05/2024	868448	Yellowstone Valley Tree Surgeons	Water	\$ 34,668.75	Tree Services Belknap