

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	869851	Automatic Doors Of MT	Airport	\$ 2,500.00	Invoice #23527. Service Revolving Doors
04/08/2024	869852	Baker Tilly US	2015 GO Refunding Bonds	\$ 352.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Facilities	\$ 352.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Library GO Debt	\$ 352.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Series 2004A Street Imp	\$ 352.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	SID Fund	\$ 361.40	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	SID Fund	\$ 436.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	SID Fund	\$ 217.60	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	SID Fund	\$ 223.57	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	SID Fund	\$ 268.68	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	SID Fund	\$ 337.19	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	SID Fund	\$ 212.90	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	SID Fund	\$ 199.14	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Sidewalk Debt Svc	\$ 195.23	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Sidewalk Debt Svc	\$ 224.29	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Stillwater Const	\$ 42,500.00	Schedule No 1 of Master Lease P. Agreement- BOI
04/08/2024	869852	Baker Tilly US	Storm Sewer Debt Svc	\$ 852.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Storm Sewer Debt Svc	\$ 852.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Tax Incrmnt E	\$ 635.33	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Tax Incrmnt N27	\$ 635.34	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Tax Incrmnt S	\$ 635.33	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Landfill Rev Bond	\$ 1,402.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Water Debt Svc	\$ 1,402.00	Annual Report/Filing Fees
04/08/2024	869852	Baker Tilly US	Wastewater Rev Bond	\$ 1,402.00	Annual Report/Filing Fees
04/08/2024	869855	Bcs Scrip	City Ins Fund	\$ 5,800.00	2024 1st Quarter Wellness Incentive
04/08/2024	869859	Billings Community Cable	General	\$ 52,166.93	Quarterly Disbursement for April 2024 for Channel 7
04/08/2024	869860	Billings Depot	Engineering	\$ 29,485.40	Depot April Rent and maintenance services '21-'24
04/08/2024	869861	BIRD STREETS	Tax Incrmnt E	\$ 22,706.50	Billings Brownstones
04/08/2024	ACH	Border States	Wastewater	\$ 8,400.00	Control System Software Support AGMNT 1
04/08/2024	ACH	Border States	Wastewater	\$ 3,201.11	electrical materials for Headworks Devic
04/08/2024	ACH	Border States	Wastewater	\$ 343.92	electrical materials for Primary Clarifi
04/08/2024	ACH	Border States	Wastewater	\$ 599.00	Rockwell On-Line Training Class. HMI Pro
04/08/2024	ACH	Border States	Water	\$ 1,154.57	chlorine storage uni-strut

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04/08/2024	ACH	Border States	Water	\$ 244.67	chlorine storage uni-strut
04/08/2024	ACH	Border States	Water	\$ 92.72	circuit breakers for Willett Rotork Actu
04/08/2024	ACH	Border States	Water	\$ 92.72	circuit breakers for willett Valves - re
04/08/2024	ACH	Border States	Water	\$ 8,400.00	Control System Software Support AGMNT 1
04/08/2024	ACH	Border States	Water	\$ (1,154.57)	Credit for Inv # 928025084
04/08/2024	ACH	Border States	Water	\$ 308.76	electrical Materials for High Service Ba
04/08/2024	ACH	Border States	Water	\$ 43.95	electrical materials for High Service Ba
04/08/2024	ACH	Border States	Water	\$ 58.69	FY24 TRP Mounting Bracket for Scada Term
04/08/2024	ACH	Border States	Water	\$ 87.92	High Service Basement Lighting repairs
04/08/2024	ACH	Border States	Water	\$ 175.80	High Service Basement lighting repairs
04/08/2024	ACH	Border States	Water	\$ 243.42	materials for rewiring Willett Rotork Va
04/08/2024	ACH	Border States	Water	\$ 352.05	Replacement VFD 1/0 Module for Staples..
04/08/2024	ACH	Border States	Water	\$ (308.76)	returned materials for High Service Ligh
04/08/2024	ACH	Border States	Water	\$ 599.00	Rockwell On-Line Training Class. HMI Pro
04/08/2024	ACH	Border States	Water	\$ 257.58	Staples 3/2 Drive Replacement
04/08/2024	ACH	Border States	Water	\$ 47.46	Willett pump station control wiring term
04/08/2024	ACH	Border States	Water	\$ 73.04	wire for grounding Willet Pump 2
04/08/2024	869865	Bruco	Airport	\$ 378.90	Invoice 423534 Foam Cleaner
04/08/2024	869865	Bruco	Airport	\$ 2,095.67	Invoice 423625 Kivac Parts
04/08/2024	869865	Bruco	Facilities	\$ 38.68	Inv. 423399 Pads for Tennant T3
04/08/2024	869865	Bruco	Facilities	\$ 661.00	Inv. 423494 Janitorial supplies for City Hall
04/08/2024	869865	Bruco	Facilities	\$ 109.02	Inv. 423551 Tennant T2 parts, Linatex squeegees
04/08/2024	869865	Bruco	Facilities	\$ 73.91	Invoice 422768 Parts Tennant T2 Proforce 1500xp
04/08/2024	869865	Bruco	Transit	\$ 1,077.19	Invoice #423571. Janitorial Supplies
04/08/2024	869866	C & H Baseball	Ballpark Donations	\$ 9,152.14	back wall padding at Dehler - invoice 2024-286
04/08/2024	869870	Century Link	Airport	\$ 51.22	Airport Terminal Power M
04/08/2024	869870	Century Link	Airport	\$ 45.66	Airport Alarm
04/08/2024	869870	Century Link	Airport	\$ 53.73	Airport 1FB Line
04/08/2024	869870	Century Link	Airport	\$ 83.74	Airport
04/08/2024	869870	Century Link	Airport	\$ 53.73	Airport P9 Building
04/08/2024	869870	Century Link	Airport	\$ 264.08	Airport -Charges for Airport phone fax alarm line
04/08/2024	869870	Century Link	Airport	\$ 1,399.68	500 mbps Circuit for Wi-Fi
04/08/2024	869870	Century Link	Airport	\$ 38.45	Bill Date: Aug 16, 2021. QTA Phone

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04/08/2024	869870	Century Link	Engineering	\$ 116.88	Measured Lines Depot 50/50
04/08/2024	869870	Century Link	EOC 911	\$ 45.65	911
04/08/2024	869870	Century Link	EOC 911	\$ 45.65	911
04/08/2024	869870	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
04/08/2024	869870	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
04/08/2024	869870	Century Link	EOC 911	\$ 5,278.94	9-1-1 Center
04/08/2024	869870	Century Link	Fleet	\$ 51.73	Motor Pool
04/08/2024	869870	Century Link	General	\$ -	Cemetery Kenco Line
04/08/2024	869870	Century Link	General	\$ 65.07	Stewart Park Batting Cages
04/08/2024	869870	Century Link	IT Resources	\$ 51.22	Kenco Security Alarm IT Alarm
04/08/2024	869870	Century Link	Library	\$ 190.62	Library 6 lines
04/08/2024	869870	Century Link	P.W. Admin	\$ 116.87	Measured Lines Depot 50/50
04/08/2024	869870	Century Link	Park Dist 1	\$ 76.89	Parks
04/08/2024	869870	Century Link	Park Dist 1	\$ 51.22	Parks 3890 Stillwater
04/08/2024	869870	Century Link	Parking	\$ 41.87	Park 2 Elevator Phone
04/08/2024	869870	Century Link	Parking	\$ 51.22	Park 1 Elevator Phone
04/08/2024	869870	Century Link	Phone System	\$ 127.08	Library 6 lines
04/08/2024	869870	Century Link	Phone System	\$ 105.34	Airport Measured Lines
04/08/2024	869870	Century Link	Phone System	\$ 116.02	Met Measured Lines
04/08/2024	869870	Century Link	Phone System	\$ 112.82	BOC Measured Lines
04/08/2024	869870	Century Link	Phone System	\$ 164.04	PUD Measured Lines
04/08/2024	869870	Century Link	Phone System	\$ 2,596.65	Main System Centrex
04/08/2024	869870	Century Link	Planning	\$ 51.22	Planning Traffic Central Broadwater
04/08/2024	869870	Century Link	Planning	\$ 51.22	Planning Traffic Central 9th
04/08/2024	869870	Century Link	Public Safety	\$ 52.67	Fire Elevator
04/08/2024	869870	Century Link	Public Safety	\$ 51.22	Crime Prevention Alarm
04/08/2024	869870	Century Link	Public Safety	\$ 119.32	Fire
04/08/2024	869870	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
04/08/2024	869870	Century Link	Public Safety	\$ 61.60	Fire 5 911 Line
04/08/2024	869870	Century Link	Public Safety	\$ 41.87	Fire Maintenance Shop
04/08/2024	869870	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
04/08/2024	869870	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
04/08/2024	869870	Century Link	Solid Waste	\$ 71.98	513B WRF

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04/08/2024	869870	Century Link	Solid Waste	\$ 97.85	Solid Waste Landfill
04/08/2024	869870	Century Link	Solid Waste	\$ 71.46	Landfill 9-1-1 Lin
04/08/2024	869870	Century Link	Solid Waste	\$ 194.66	SW Landfill
04/08/2024	869870	Century Link	Street/Traffic	\$ 43.05	PW Traffic 3728 McDougall
04/08/2024	869870	Century Link	Street/Traffic	\$ 52.67	PW Traffic Signal 24 Central
04/08/2024	869870	Century Link	Wastewater	\$ 51.22	PUD Sahara Sand Lift Station
04/08/2024	869870	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
04/08/2024	869872	Community Solutions	Court Grants	\$ 2,602.00	24 March CSI
04/08/2024	869872	Community Solutions	Court Grants	\$ 2,240.00	24 March CSI EtG Testing
04/08/2024	869887	Desert Mountain	Street/Traffic	\$ 4,944.27	ice slicer
04/08/2024	869890	Dorsey & Whitney	Stillwater Const	\$ 80,000.00	Client-Matter Master Lease Purchase Agreement
04/08/2024	869891	Earth Movers Excavation	Property Ins	\$ 8,004.00	Work 24002 Repair of a retaining wall on Park Place
04/08/2024	869894	Elite Industrial	Wastewater	\$ 6,722.76	SPS motor 5 Rebuild
04/08/2024	ACH	Galles Filter	Fleet	\$ 30.25	P1-29770-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 15.86	P1-29770-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 24.22	P1-29770-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 24.58	P1-29770-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 13.98	P1-29770-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 277.20	P1-29770-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 18.80	P1-29921-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 7.90	P1-29921-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 43.92	P1-29921-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 3.60	P1-29921-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 5.33	P1-29921-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 30.25	P1-29921-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 7.36	P1-29921-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 107.56	P1-30054-02
04/08/2024	ACH	Galles Filter	Fleet	\$ 24.88	P1-30081-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 40.26	P1-30122-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 8.54	P1-30122-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 3.64	P1-30122-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 24.58	P1-30122-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 157.08	P1-30210-01

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04/08/2024	ACH	Galles Filter	Fleet	\$ 138.60	P1-30210-01
04/08/2024	ACH	Galles Filter	Fleet	\$ 24.22	P1-30210-01
04/08/2024	ACH	Galles Filter	Solid Waste	\$ 127.80	Cab Air Element. Collections.
04/08/2024	ACH	Galles Filter	Solid Waste	\$ 709.12	Inner Air Element/Outer Air Element
04/08/2024	ACH	Galles Filter	Solid Waste	\$ 237.12	Outer Air Element
04/08/2024	ACH	Galles Filter	Solid Waste	\$ 756.15	Outer Air Element/Inner Air Element/Cab Air Element
04/08/2024	ACH	Galles Filter	Solid Waste	\$ 541.58	Outer Air Element/Inner Air Element/Cab Air Element
04/08/2024	ACH	Galles Filter	Transit	\$ 47.77	P1-30224. Coolant Hose Unit 1836. W/O 2024-738
04/08/2024	ACH	Galles Filter	Water	\$ 102.52	#7351 Hydraulic oil filter for dredge
04/08/2024	ACH	HDR	Gas Tax	\$ 3,035.96	WO 22-07 Mullowney Lane, Consultant Agreement
04/08/2024	ACH	HDR	Sidewalk Const	\$ 2,485.74	WO 22-07 Mullowney Lane, Consultant Agreement
04/08/2024	ACH	HDR	St Maint Dist	\$ 951.57	WO 22-07 Mullowney Lane, Consultant Agreement
04/08/2024	869919	Iaff	Payroll Clearing	\$ 5,643.42	Payroll Summary
04/08/2024	869921	Infax	Airport	\$ 1,517.09	FIDS Maintenance (Balance of FY24)
04/08/2024	869921	Infax	Airport	\$ 5,583.00	Invoice #INV-1005. B-Concourse FIDS
04/08/2024	869922	Ingram Library	Library	\$ 10.62	81016634
04/08/2024	869922	Ingram Library	Library	\$ 0.05	81016634
04/08/2024	869922	Ingram Library	Library	\$ 11.39	81016635
04/08/2024	869922	Ingram Library	Library	\$ 0.04	81016635
04/08/2024	869922	Ingram Library	Library	\$ 19.17	81016636
04/08/2024	869922	Ingram Library	Library	\$ 0.09	81016636
04/08/2024	869922	Ingram Library	Library	\$ 11.04	81016637
04/08/2024	869922	Ingram Library	Library	\$ 13.77	81016637
04/08/2024	869922	Ingram Library	Library	\$ 0.08	81016637
04/08/2024	869922	Ingram Library	Library	\$ 0.25	81016638
04/08/2024	869922	Ingram Library	Library	\$ 13.50	81016638
04/08/2024	869922	Ingram Library	Library	\$ 62.91	81016638
04/08/2024	869922	Ingram Library	Library	\$ 274.40	81016639 Eisner
04/08/2024	869922	Ingram Library	Library	\$ 112.42	81016640
04/08/2024	869922	Ingram Library	Library	\$ 126.78	81016640
04/08/2024	869922	Ingram Library	Library	\$ 154.28	81016640
04/08/2024	869922	Ingram Library	Library	\$ 21.81	81016640
04/08/2024	869922	Ingram Library	Library	\$ 48.28	81016640

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04/08/2024	869922	Ingram Library	Library	\$ 1.49	81016640
04/08/2024	869922	Ingram Library	Library	\$ 0.05	81016641
04/08/2024	869922	Ingram Library	Library	\$ 13.50	81016641
04/08/2024	869922	Ingram Library	Library	\$ 11.79	81035398
04/08/2024	869922	Ingram Library	Library	\$ 0.02	81035398
04/08/2024	869922	Ingram Library	Library	\$ 17.70	81035399
04/08/2024	869922	Ingram Library	Library	\$ 0.02	81035399
04/08/2024	869922	Ingram Library	Library	\$ 0.43	81035400
04/08/2024	869922	Ingram Library	Library	\$ 334.35	81035400
04/08/2024	869922	Ingram Library	Library	\$ 0.04	81035401
04/08/2024	869922	Ingram Library	Library	\$ 34.81	81035401
04/08/2024	869922	Ingram Library	Library	\$ 0.02	81035402
04/08/2024	869922	Ingram Library	Library	\$ 13.56	81035402
04/08/2024	869922	Ingram Library	Library	\$ 0.07	81080339
04/08/2024	869922	Ingram Library	Library	\$ 5.39	81080339
04/08/2024	869922	Ingram Library	Library	\$ 9.12	81080340 Eisner
04/08/2024	869922	Ingram Library	Library	\$ 0.24	81107468
04/08/2024	869922	Ingram Library	Library	\$ 33.99	81107468
04/08/2024	869922	Ingram Library	Library	\$ 13.56	81107469
04/08/2024	869922	Ingram Library	Library	\$ 0.23	81107469
04/08/2024	869922	Ingram Library	Library	\$ 33.99	81107470
04/08/2024	869922	Ingram Library	Library	\$ 0.27	81107470
04/08/2024	869922	Ingram Library	Library	\$ 17.40	81107471
04/08/2024	869922	Ingram Library	Library	\$ 0.28	81107471
04/08/2024	869922	Ingram Library	Library	\$ 23.95	81107471
04/08/2024	869922	Ingram Library	Library	\$ 0.17	81107472
04/08/2024	869922	Ingram Library	Library	\$ 17.10	81107472
04/08/2024	869922	Ingram Library	Library	\$ 0.15	81107473
04/08/2024	869922	Ingram Library	Library	\$ 18.29	81107473
04/08/2024	869922	Ingram Library	Library	\$ 34.84	81107474 Eisner
04/08/2024	869922	Ingram Library	Library	\$ 67.13	81107475
04/08/2024	869922	Ingram Library	Library	\$ 0.48	81107475
04/08/2024	869922	Ingram Library	Library	\$ 12.11	81107476 Eisner

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04/08/2024	869922	Ingram Library	Library	\$ 12.08	81107477 Eisner
04/08/2024	869922	Ingram Library	Library	\$ 48.64	81107478 Story Trail
04/08/2024	869922	Ingram Library	Library	\$ 430.79	81107479
04/08/2024	869922	Ingram Library	Library	\$ 3.00	81107479
04/08/2024	869922	Ingram Library	Library	\$ 66.32	81107479
04/08/2024	869922	Ingram Library	Library	\$ 966.48	81107479
04/08/2024	869922	Ingram Library	Library	\$ 1,038.00	81107479
04/08/2024	869922	Ingram Library	Property Ins	\$ 340.19	Replacement of books/tapes damaged by sprinkler
04/08/2024	869922	Ingram Library	Property Ins	\$ 1,398.88	Replacement of books/tapes damaged by sprinkler
04/08/2024	ACH	Joe Johnson	Fleet	\$ 595.00	P01542
04/08/2024	ACH	Joe Johnson	Fleet	\$ 39.00	P01542
04/08/2024	ACH	Joe Johnson	Fleet	\$ 253.13	P01543
04/08/2024	ACH	Joe Johnson	Fleet	\$ 266.00	P01550
04/08/2024	ACH	Joe Johnson	Street/Traffic	\$ 10,748.82	sweeper brooms/wire
04/08/2024	ACH	Joe Johnson	Street/Traffic	\$ 3.74	P01558
04/08/2024	869930	Knife River	Street/Traffic	\$ 1,705.95	asphalt
04/08/2024	869930	Knife River	Street/Traffic	\$ 150.00	boulders
04/08/2024	869930	Knife River	Street/Traffic	\$ 850.58	asphalt
04/08/2024	869930	Knife River	Street/Traffic	\$ 1,367.46	asphalt
04/08/2024	869932	Kone	Airport	\$ 151.00	FY24 Elevator/Escalator Maintenance - IP9
04/08/2024	869932	Kone	Airport	\$ 62.18	FY24 Elevator/Escalator Maintenance - Operations
04/08/2024	869932	Kone	Airport	\$ 2,007.47	FY24 Elevator/Escalator Maintenance - Terminal
04/08/2024	869932	Kone	Facilities	\$ 707.07	March 2024 Elevator Maintenance
04/08/2024	869933	KSKC Properties	Tax Incrmnt S	\$ 296,387.00	Mobil Storz - SBURA TIF - 3218 South Frontage Rd
04/08/2024	869934	L P Anderson Tire	Fleet	\$ 783.80	2077062
04/08/2024	869934	L P Anderson Tire	Public Safety	\$ 180.00	2076071
04/08/2024	869934	L P Anderson Tire	Street/Traffic	\$ 1,658.65	2074576
04/08/2024	869934	L P Anderson Tire	Street/Traffic	\$ 104.50	2076433
04/08/2024	869935	Land Design	Park Dist 1	\$ 1,182.15	master plan for cottonwood park-invoice 016829
04/08/2024	869935	Land Design	Park Dist 1	\$ 1,351.00	phase II of poly vista-016828
04/08/2024	869937	Liquid Engineering	Water	\$ 7,137.50	Tank Cleaning Service
04/08/2024	869941	Mckinstry Co	Stillwater Const	\$ 4,500.00	3rd party commissioning services-Stillwater Bldng
04/08/2024	869946	Montana CSED	Payroll Clearing	\$ 6,022.07	Montana Child Support

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04/08/2024	869949	MT DEQ	Solid Waste	\$ 34,455.50	Annual SW Management System License Certificate
04/08/2024	869949	MT DEQ	Storm Sewer	\$ 5,000.00	MTR04-Outfall Charge...2023-MTR040001 An
04/08/2024	869949	MT DEQ	Wastewater	\$ 43,406.25	MT00-Outfall Charge...2023 MT0022586 Ann
04/08/2024	869950	MT Dept Of Labor & Indust	Water	\$ 7,015.00	WO 23-12..2331 58th West St Billings, P
04/08/2024	869951	MFPE	Payroll Clearing	\$ 2,942.64	Payroll Summary
04/08/2024	869952	MLEA	Public Safety	\$ 7,500.00	MLEA 24042
04/08/2024	869953	MMIA	Property Ins	\$ 4,695.00	March 2023 Liability Self Insurance Payment
04/08/2024	869954	MMIA	Public Safety	\$ 2,658.78	Overpayment of wage replacement benefits
04/08/2024	869955	MT Peterbilt	Fleet	\$ 3,319.23	89153BL
04/08/2024	869955	MT Peterbilt	Fleet	\$ 28.00	89153BL
04/08/2024	869955	MT Peterbilt	Fleet	\$ 68.91	90185BL
04/08/2024	869955	MT Peterbilt	Fleet	\$ 375.00	90385BL
04/08/2024	869955	MT Peterbilt	Fleet	\$ 1,797.67	90385BL
04/08/2024	869955	MT Peterbilt	Fleet	\$ 4.07	90385BL
04/08/2024	869955	MT Peterbilt	Fleet	\$ 259.50	90564BL
04/08/2024	869955	MT Peterbilt	Fleet	\$ (375.00)	CM90385BL
04/08/2024	869957	MSFA	Payroll Clearing	\$ 5,393.92	Payroll Summary
04/08/2024	869959	Morrison Maierle	Airport	\$ 638.81	Amendment 11-On Call Services
04/08/2024	869959	Morrison Maierle	Airport	\$ 69,617.93	Aviation Place Road Rehabilitation - Federal Share
04/08/2024	869959	Morrison Maierle	Airport	\$ 7,735.32	Aviation Place Road Rehabilitation - Local Share
04/08/2024	869959	Morrison Maierle	Airport	\$ 219,980.58	Cargo Slot 5 Ramp Construction - Federal Share
04/08/2024	869959	Morrison Maierle	Airport	\$ 24,442.29	Cargo Slot 5 Ramp Construction - Local Share
04/08/2024	869959	Morrison Maierle	Water	\$ 23,740.50	WO 23-39 Grand Ave Waterline Replacement Zone 4
04/08/2024	869960	Motorola Solutions	Public Safety	\$ 2,596.95	SERVICE FROM APR 16 2024 TO APR 2025
04/08/2024	869961	MPPA	Payroll Clearing	\$ 4,055.38	Payroll Summary
04/08/2024	869964	Mustedanagic	Library	\$ 3,250.00	010 Cafe Security curtain inspection for repair
04/08/2024	869965	Nachurs Alpine Solutions	Airport	\$ 23,740.74	Invoice #IN00181586. Runway De-ice Fluid
04/08/2024	869971	NorthWestern Energy	General	\$ 193.72	0712683-2
04/08/2024	869971	NorthWestern Energy	General	\$ 114.23	0720841-6
04/08/2024	869971	NorthWestern Energy	Library	\$ 7,999.67	3039007-4 Library electricity March 2024
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 187.54	0722256-5
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 29.68	0722277-1
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 7.41	0920801-8
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 28.02	0978917-3
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 63.43	0999807-1
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 17.07	1141284-8
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 6.13	1156527-2
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 6.28	1230066-1
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 1.16	1692666-9
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 6.56	1902257-3
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
04/08/2024	869971	NorthWestern Energy	Park Dist 1	\$ 25.05	3999603-8
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 0.88	0723392-7
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 0.77	0723885-0
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 0.89	0971824-8
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 0.52	1045813-1
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 0.78	1312707-1
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 0.13	1513796-1
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 6.56	1514388-6
04/08/2024	869971	NorthWestern Energy	Parks Maint	\$ 6.85	1564209-3
04/08/2024	869971	NorthWestern Energy	Public Safety	\$ 13.06	0712532-1
04/08/2024	869971	NorthWestern Energy	Public Safety	\$ 696.94	0712537-0
04/08/2024	869971	NorthWestern Energy	Public Safety	\$ 411.17	0720840-8
04/08/2024	869971	NorthWestern Energy	Public Safety	\$ 1,395.21	1183483-5
04/08/2024	869971	NorthWestern Energy	Radio	\$ 151.62	1006915-1
04/08/2024	869971	NorthWestern Energy	Street/Traffic	\$ 7.70	0855404-0
04/08/2024	869971	NorthWestern Energy	Street/Traffic	\$ 65.69	1738989-1
04/08/2024	869971	NorthWestern Energy	Street/Traffic	\$ 1.77	1797828-9
04/08/2024	869971	NorthWestern Energy	Street/Traffic	\$ 6.85	2047000-1
04/08/2024	869971	NorthWestern Energy	Street/Traffic	\$ 7.41	2047011-8
04/08/2024	869971	NorthWestern Energy	Street/Traffic	\$ 7.70	2047018-3
04/08/2024	869971	NorthWestern Energy	Street/Traffic	\$ 60.47	3648861-7
04/08/2024	869971	NorthWestern Energy	Transit	\$ 6.00	0712764-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	869971	NorthWestern Energy	Wastewater	\$ 115.09	0723383-6
04/08/2024	869971	NorthWestern Energy	Wastewater	\$ 301.23	0723878-5
04/08/2024	869971	NorthWestern Energy	Wastewater	\$ 107.60	1704030-4
04/08/2024	869971	NorthWestern Energy	Wastewater	\$ 1,279.87	2132749-9
04/08/2024	869971	NorthWestern Energy	Water	\$ 684.91	0100478-7
04/08/2024	869971	NorthWestern Energy	Water	\$ 6.00	0722249-0
04/08/2024	869971	NorthWestern Energy	Water	\$ 1,590.66	0722252-4
04/08/2024	869971	NorthWestern Energy	Water	\$ 3,927.78	0722270-6
04/08/2024	869971	NorthWestern Energy	Water	\$ 1,414.58	0723043-6
04/08/2024	869971	NorthWestern Energy	Water	\$ 6.00	1160807-2
04/08/2024	869971	NorthWestern Energy	Water	\$ 4.20	1346673-5
04/08/2024	869971	NorthWestern Energy	Water	\$ 362.34	805 Constitution Ave. March 2024
04/08/2024	869974	Overhead Door Of S. Mt	Solid Waste	\$ 7,881.00	Replaced Landfill Roll-up doors (2).
04/08/2024	869979	Performance Engin & Consult	Water	\$ 4,134.50	WO 24-99 Project 2024-032, 16th & Lewis
04/08/2024	869981	Pine Cove Consulting	Stillwater Const	\$ 32,472.69	Verkada camera system at the Stillwater Building
04/08/2024	869981	Pine Cove Consulting	Stillwater Const	\$ 31,767.20	Verkada camera system at the Stillwater Building
04/08/2024	869982	Pioneer Technical Services	Solid Waste	\$ 4,264.30	WO 22-47 Landfill Slope Stability Improvements
04/08/2024	869983	Policy Confluence	General	\$ 5,500.00	Engage - All Engage Features
04/08/2024	869985	Pride of Montana	Facilities	\$ 2,611.76	Cleaning for the month of March 24 - Stillwater
04/08/2024	869986	Public Utilities	Airport	\$ 83.65	250828-Alpine Air-Maintenance
04/08/2024	869986	Public Utilities	Airport	\$ 116.81	250831-Zone Dispatch-IP6 & IP7
04/08/2024	869986	Public Utilities	Airport	\$ 58.00	250832-Corp Air/Alpine
04/08/2024	869986	Public Utilities	Airport	\$ 208.32	250834-QTA
04/08/2024	869986	Public Utilities	Airport	\$ 104.16	250836-West End T-Hangars
04/08/2024	869986	Public Utilities	Airport	\$ 141.65	250840-Edwards Jet Center West
04/08/2024	869986	Public Utilities	Airport	\$ 109.02	250842-Executive Hangars
04/08/2024	869986	Public Utilities	Airport	\$ 7.79	250842-Executive Hangars USDA APHIS
04/08/2024	869986	Public Utilities	Airport	\$ 176.15	250843-Airfield Maintenance Compactor
04/08/2024	869986	Public Utilities	Airport	\$ 140.92	250845-Airfield Maintenance
04/08/2024	869986	Public Utilities	Airport	\$ 347.06	250847-UPS Gate 21
04/08/2024	869986	Public Utilities	Airport	\$ 116.00	250848-Edwards Jet Center 1871 Aviation Place
04/08/2024	869986	Public Utilities	Airport	\$ 116.81	250849-Rocky Mountain College-EJC
04/08/2024	869986	Public Utilities	Airport	\$ 141.65	250850-US Postal Service Gate 15

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04/08/2024	869986	Public Utilities	Airport	\$ 166.22	250851-Edwards Jet Center 1691 Aviation Place
04/08/2024	869986	Public Utilities	Airport	\$ 83.11	250853-Aertronics
04/08/2024	869986	Public Utilities	Airport	\$ 141.65	250854-Marchi Hangar
04/08/2024	869986	Public Utilities	Airport	\$ 70.88	250855-Marchi Office
04/08/2024	869986	Public Utilities	Airport	\$ 116.81	250857-MT State Lands DEQ/DNRC
04/08/2024	869986	Public Utilities	Airport	\$ 116.81	250858-Billings Fire Center-BLM
04/08/2024	869986	Public Utilities	Airport	\$ 58.00	250859-TSA
04/08/2024	869986	Public Utilities	Solid Waste	\$ 675.50	273983
04/08/2024	869991	Reliable Mech & Cntrls	Facilities	\$ 4,999.50	Monthly Maintenance and Repair at the Stillwater
04/08/2024	869992	Rimrock Foundation	Court Grants	\$ 1,398.00	24 Feb. Treatment Services
04/08/2024	869992	Rimrock Foundation	Court Grants	\$ 5,398.98	24 Feb. Treatment Services
04/08/2024	869997	Rocky Mtn Health Network	City Ins Fund	\$ 8,000.00	April 2024 Healthy Is Wellness
04/08/2024	870000	Routeware	Solid Waste	\$ 899.77	Routeware Services for SOW attached
04/08/2024	870000	Routeware	Wastewater	\$ 899.78	Routeware Services for SOW attached
04/08/2024	870000	Routeware	Water	\$ 1,199.70	Routeware Services for SOW attached
04/08/2024	870001	RS Americas	Water	\$ 1,963.54	2 UPS...Electrical supplies
04/08/2024	870001	RS Americas	Water	\$ 1,086.16	Electrical supplies...UPS
04/08/2024	870001	RS Americas	Water	\$ 204.33	UPS Relay Card
04/08/2024	870003	Sanderson Stewart	Engineering	\$ 405.00	Final Mylar review and signature for Castlewood
04/08/2024	870003	Sanderson Stewart	Gas Tax	\$ 4,309.92	WO 24-03 8th & 29th Streets West Stripin
04/08/2024	870003	Sanderson Stewart	Gas Tax	\$ 175.20	WO 24-03, 8th & 29th Streets West Stripi
04/08/2024	870003	Sanderson Stewart	St Maint Dist	\$ 1,594.08	WO 24-03 8th & 29th Streets West Stripin
04/08/2024	870003	Sanderson Stewart	St Maint Dist	\$ 64.80	WO 24-03, 8th & 29th Streets West Stripi
04/08/2024	870004	Second Nature Consulting	Park Dist 1	\$ 7,062.50	Castlerock restroom renovations-invoice 241008-2
04/08/2024	870007	SHI International	IT Resources	\$ 85,645.83	Master Agreement-Annual Mimecast Renewal
04/08/2024	870007	SHI International	IT Resources	\$ 306.69	MS Office Standard -NW Server
04/08/2024	870008	Solid Waste Systems	Fleet	\$ 1,344.80	0167504-IN
04/08/2024	870008	Solid Waste Systems	Fleet	\$ 749.07	0167504-IN
04/08/2024	870008	Solid Waste Systems	Fleet	\$ 19.00	166718
04/08/2024	870008	Solid Waste Systems	Fleet	\$ 661.42	166718
04/08/2024	870008	Solid Waste Systems	Fleet	\$ 3,721.89	166723
04/08/2024	870008	Solid Waste Systems	Fleet	\$ 259.69	166723
04/08/2024	870008	Solid Waste Systems	Solid Waste	\$ 4,189.37	0166397 - MASTER CONTROLLER

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04/08/2024	870008	Solid Waste Systems	Solid Waste	\$ 73.16	0166397 - SHIPPING
04/08/2024	870008	Solid Waste Systems	Solid Waste	\$ 5,950.72	0166826 - CONTROLLER
04/08/2024	870008	Solid Waste Systems	Solid Waste	\$ 40.58	0166826 - SHIPPING
04/08/2024	870009	S Billings Urban Renewal	Tax Incrmnt S	\$ 46,500.00	Annual SBURA Operating Agreement FY 2024
04/08/2024	870012	St V's Occupational Health	City Ins Fund	\$ 720.00	Mar 24 DOT Physicals/Drug tests/On-site nurse
04/08/2024	870012	St V's Occupational Health	General	\$ 1,590.00	Mar 24 DOT Physicals/Drug tests/On-site nurse
04/08/2024	870012	St V's Occupational Health	Park Dist 1	\$ 95.00	Mar 24 DOT Physicals/Drug tests/On-site nurse
04/08/2024	870012	St V's Occupational Health	Public Safety	\$ 772.75	Mar 24 DOT Physicals/Drug tests/On-site nurse
04/08/2024	870012	St V's Occupational Health	Solid Waste	\$ 190.00	Mar 24 DOT Physicals/Drug tests/On-site nurse
04/08/2024	870012	St V's Occupational Health	Street/Traffic	\$ 475.00	Mar 24 DOT Physicals/Drug tests/On-site nurse
04/08/2024	870012	St V's Occupational Health	Wastewater	\$ 142.50	Mar 24 DOT Physicals/Drug tests/On-site nurse
04/08/2024	870012	St V's Occupational Health	Water	\$ 142.50	Mar 24 DOT Physicals/Drug tests/On-site nurse
04/08/2024	870013	Star Service	Wastewater	\$ 15,002.46	WO 22-14 WRF Admin AHU Modifications
04/08/2024	870013	Star Service	Water	\$ 2,790.00	Retainage Release FINAL
04/08/2024	870020	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
04/08/2024	870020	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 684.61	Alignment and steer tires for Supervisor truck unit
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 572.20	Alignment. Camber Bushing. Purge Valve. Unit 0036.
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 60.00	Snow tire change over. Collections.
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 5,160.00	Tire Dismount/Mount/Repair. Collections.
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 3,477.70	Tire purchase and repair. Collections.
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 6,228.50	Tire purchase and repair. Collections.
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 1,939.40	Tire purchase and repair. Landfill.
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 10,288.00	Tire purchase. Collections.
04/08/2024	870021	Tire-Rama	Solid Waste	\$ 10,288.00	Tire purchase. Collections.
04/08/2024	870021	Tire-Rama	Street/Traffic	\$ 25.00	105-11731 - TIRE REPAIR
04/08/2024	870021	Tire-Rama	Street/Traffic	\$ 168.02	105-12293 - TIRE
04/08/2024	ACH	Town & Co Supply	Airport	\$ 26,932.97	Invoice #443458. QTA Car Rental Fuel
04/08/2024	ACH	Town & Co Supply	Fleet	\$ 9,207.54	443460
04/08/2024	ACH	Town & Co Supply	Fleet	\$ 5,096.58	443460
04/08/2024	ACH	Town & Co Supply	Fleet	\$ 4,462.81	443460
04/08/2024	ACH	Town & Co Supply	Fleet	\$ 6,095.39	443460
04/08/2024	ACH	Town & Co Supply	Public Safety	\$ 524.81	FIRE 7: BLENDED DIESEL FUEL

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04/08/2024	ACH	Town & Co Supply	Transit	\$ 19,108.80	443509. Diesel Fuel Dyed #2
04/08/2024	ACH	Town & Co Supply	Wastewater	\$ 2,360.98	734 Gallons Dyed # 2-for Generator
04/08/2024	ACH	Tractor & Equipment	Fleet	\$ 1,544.12	BLCS0831550
04/08/2024	ACH	Tractor & Equipment	Fleet	\$ 1,351.70	BLW00233143
04/08/2024	870026	Tru Pipe	St Maint Dist	\$ 2,800.00	WO 24-10 Annual Street Reconstruction
04/08/2024	870027	TrueNorth Steel	Street/Traffic	\$ 5,004.36	inv#BI0000032738culvert for chub ditch
04/08/2024	870028	TW Ridley	Wastewater	\$ 124,262.00	WO 23-24 Belknap Remodel Phase 2
04/08/2024	870028	TW Ridley	Water	\$ 33,031.67	WO 23-24 Belknap Remodel Phase 3
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 131.99	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 130.00	A1 Jds Lock - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 204.24	Aertronics Inc Tfbo - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 461.20	Alaska Air 0272363742336 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 16.04	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 478.80	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 140.25	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 27.55	Amazon.Com*R62QI54P1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 38.95	Amazon.Com*Rw9Vc61N2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 62.46	American Air0010646524717 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 308.60	American Air0012123769583 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 540.90	Amzn Mktp Us*R67X366W2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 357.92	Amzn Mktp Us*Rh4Mz74C0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 26.89	Amzn Mktp Us*Rh9Oa5A00 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 20.73	Amzn Mktp Us*Rn0168Ds1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 58.88	Amzn Mktp Us*Rn3Yq9Mo1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,111.92	Amzn Mktp Us*Rn4Ft3P12 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 19.23	Amzn Mktp Us*Rw0Ea18D1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 61.43	Amzn Mktp Us*Rw4Re4492 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 67.98	Amzn Mktp Us*Rw51T44H1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 38.95	Amzn Mktp Us*Rw8Cp5M51 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 545.74	Amzn Mktp Us*Rz3771O12 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 15.73	Amzn Mktp Us*Rz4K65Tg2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.98	Amzn Mktp Us*Rz6Rf9K40 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 68.16	Applied Ind Tech 2422 - PCard

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04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 422.80	Applied Ind Tech 2422 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 20.80	Big Sky Linen & Uniform - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 76.15	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 72.39	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 55.42	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,046.00	Billings Overhead Door In - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 80.00	Billings Overhead Door In - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,925.00	Billings Overhead Door In - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 175.00	Billings Overhead Door In - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 305.00	Civil Air Patrol Magazin - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 65.00	Creative Monograms Smb - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 278.00	Creative Monograms Smb - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 482.00	Creative Monograms Smb - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 34.00	Culligan Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 108.99	Dtv*Directv Service - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 158.56	Dxp Enterprises - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 140.08	Ecolab Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 218.58	Ecolab Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 145.63	Ecolab Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 126.94	Ecolab Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 123.93	Evergreen Ace Hardware - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 26.82	Fastenal Company 01Mtbll - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 41.19	Fastenal Company 01Mtbll - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,530.84	Gih*Globalindustrialeq - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,911.40	Global Access Supply Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 11.21	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 8.16	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 106.68	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 60.47	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 499.80	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 899.95	Ham Radio Outlet - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 101.91	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 738.15	Homes To Suites By Hilton - PCard

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04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 36.72	Hose And Rubber Supply Bi - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 64.00	In *Cotter'S Sewer, Septi - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,425.00	In *Mjr Industries Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,525.00	In *Mjr Industries Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,525.00	In *Mjr Industries Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 195.03	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,622.79	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,821.49	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,922.62	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.94	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 9.84	Lowes #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,099.50	Marketing Specialties In - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 681.80	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 146.16	Norco Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 23.18	Office Depot #2135 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 56.99	Office Depot #450 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 14.32	O'Reilly 1551 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 405.90	Raglady, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ (280.52)	Rdoce Bil 020112 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 105.98	Rdoce Bil 020112 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 280.52	Rdoce Bil 020112 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 49.98	Redkap - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 919.12	Rsd - Billings#57 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 58.59	Sherwin Williams 703203 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 43.96	Shipton'S Big R East - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 573.00	Simplify Compliance Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 16.95	Sp Smead Mfg - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 134.30	Sp Truewerk - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 134.30	Sp Truewerk - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 50.00	Spic And Span - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 39.99	Target 00013334 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 64.84	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 187.09	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 134.00	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 88.86	The Home Depot 3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,179.50	The Iris Companies - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ (317.79)	Thomson West*Tcd - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 473.16	Tractor & Equipment - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security C - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 8.73	Usps Po 2907810117 - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 210.00	Yellowstone Electric Comp - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 3,784.12	Yellowstone Electric Comp - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 3,733.97	Yellowstone Electric Comp - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,303.00	Yellowstone Electric Comp - PCard
04/08/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 825.40	Best Western Hotels - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 825.40	Best Western Hotels - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 825.40	Best Western Hotels - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 79.82	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 933.40	Homewood Suites - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 39.00	Int'L Code Council Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 145.00	Int'L Code Council Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 214.50	Int'L Code Council Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 99.99	Office Depot #450 - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 590.04	Springhill Suites Boze - PCard
04/08/2024	ACH	U.S. Bank PCards	Building	\$ 62.60	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 124.18	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 45.89	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 29.99	Amzn Mktp Us*Rn8lu5760 - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 119.40	Canva* I04075-64472302 - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 7.74	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,573.33	Cncs - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,755.32	Cncs - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 1.25	Co Billings Park3 - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 21.75	Conoco - High Country Tra - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 35.99	Dd *Chaikhana - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 13.50	Dd *Chaikhana - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ (3.24)	Dude Rancher Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 401.28	Helena Holiday Inn Expre - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 401.28	Helena Holiday Inn Expre - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 401.28	Helena Holiday Inn Expre - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 401.28	Helena Holiday Inn Expre - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 36.60	Holiday Stationstore0506 - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 120.00	Tst* Broadwater Hot Sprin - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 124.80	Tst* The Hopper - PCard
04/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 120.70	Tst* The Springs At The B - PCard
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 105.95	Albertsons #4025 - PCard
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 53.66	Sp Aa Medallion Stor - PCard
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 15.00	Sq *Gratitude In Action F - PCard
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 20.00	Sq *Gratitude In Action F - PCard
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 92.88	Wal-Mart #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 60.45	Wal-Mart #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 50.88	Wal-Mart #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 101.76	Wal-Mart #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 159.13	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 244.92	Amzn Mktp Us*R630P3On1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 52.90	Amzn Mktp Us*Rz2P74400 - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 13.50	Amzn Mktp Us*Rz96C9Ha1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 75.00	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 6.75	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 152.55	Facebk 63Fhjxkw42 - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 387.88	In *Timemark Incorporated - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 3,653.62	In *Timemark Incorporated - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 305.00	Montana Association Of - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 305.00	Montana Association Of - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 305.00	Montana Association Of - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 11.98	Office Depot #2135 - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 587.00	Pzg**Mt Dept Environ Q - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 417.50	Pzg**Mt Dept Environ Q - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 45.73	Target 00013334 - PCard
04/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 600.00	Www.Apwa.Net - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 389.10	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 288.90	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.89	Amzn Mktp Us*Rz8Le9E31 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 25.98	Autozone 4856 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 459.00	Best Western Hotels - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.53	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 99.00	Cbi*Draughtsight - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,135.00	Creative Monograms Smb - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 163.30	Ecolab Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 337.86	Ecolab Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 39.64	Ferguson Ent #1342 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 16.83	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 145.80	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 214.26	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 32.16	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 63.96	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 107.96	Interstate Battery Of The - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 107.96	Interstate Battery Of The - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 240.00	Int'L Code Council Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 315.15	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,363.91	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 15.97	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 2.59	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 6.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 206.98	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 195.00	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 375.00	Midland Mechanical Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 442.50	Midland Mechanical Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 192.00	Notion Labs, Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 187.00	Reliable Automation Syste - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.00	Spinfresh Laundry - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.00	Spinfresh Laundry - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 64.75	Spinfresh Laundry - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 54.00	Spinfresh Laundry - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 59.50	Spinfresh Laundry - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 59.50	Spinfresh Laundry - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 31.50	Spinfresh Laundry - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 61.25	Spinfresh Laundry - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 889.30	State Chemic*State Che - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 442.89	State Chemic*State Che - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 255.00	Summit Fire And Security - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 6.20	Tacoma Screw Products Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 57.38	Tacoma Screw Products Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 37.74	Tacoma Screw Products Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 8.97	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 11.84	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ (38.48)	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 14.97	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 9.98	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 21.71	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 67.92	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 30.85	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.78	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.00	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 29.97	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 5.98	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 38.48	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 71.88	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 39.96	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 105.90	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 40.58	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.47	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 17.94	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 10.84	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.93	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 59.97	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 98.24	The Home Depot 3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 89.96	The Home Depot 3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 33.10	West End Lock And Securit - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 359.50	West End Lock And Securit - PCard
04/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.97	Wm Supercenter #1956 - PCard
04/08/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 4,134.00	Montana Doorway Plus - PCard
04/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 409.32	American Air0017009234213 - PCard
04/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 7.99	Best Buy 00005926 - PCard
04/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 41.25	Evt Certification - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 31.72	Expedia 72769918132687 - PCard
04/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 590.00	Noregon Systems - PCard
04/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 656.97	Office Depot #1078 - PCard
04/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 534.00	Oil Price Info Serv - PCard
04/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 192.50	Www.Evttraining.Net - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 65.36	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 60.63	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 12.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 31.28	Albertsons #0038 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 32.53	Albertsons #0038 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 41.07	Albertsons #0038 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 42.32	Albertsons #1227 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 123.63	Albertsons #1227 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 72.53	Albertsons #1227 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 9.99	Albertsons #1227 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 5.46	Albertsons #4025 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 4.49	Albertsons #4025 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 10.76	Albertsons #4025 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Amazon Prime*Rz9Hl1812 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 56.89	Amazon.Com*Rn3Vj3630 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 12.73	Amazon.Com*Rn6Ao9Lm2 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 46.36	Amazon.Com*Rz86B7U70 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ (140.99)	Amzn Mktp Us - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 79.94	Amzn Mktp Us*R618C68Z1 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 15.72	Amzn Mktp Us*R618C68Z1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	General	\$ 53.79	Amzn Mktp Us*R65W20Y90 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 2.04	Amzn Mktp Us*R67M16E41 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 1.97	Amzn Mktp Us*R67M16E41 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 264.89	Amzn Mktp Us*R68262Zc0 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 15.99	Amzn Mktp Us*Rh5Fb23P0 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 80.23	Amzn Mktp Us*Ri4Wi99Y1 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 257.39	Amzn Mktp Us*Ri8Mw7951 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 334.46	Amzn Mktp Us*Rn7Fw6C92 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 13.38	Amzn Mktp Us*Rn8Jp4Uc1 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 249.74	Amzn Mktp Us*Rz0At0Rw2 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 158.75	Amzn Mktp Us*Rz2Cr3W90 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 112.10	Amzn Mktp Us*Rz2Ob2Dy1 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 33.94	Amzn Mktp Us*Rz72V9Mx1 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 11.66	Amzn Mktp Us*Rz7Ac4M52 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 92.02	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 22.98	Billings Hardware & Servi - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 20.73	Billings Hardware & Servi - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 359.70	Bismarck Hotel And Confer - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 221.16	Buddy Punch - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 214.68	Candlewood Suites - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 214.68	Candlewood Suites - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 214.68	Candlewood Suites - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 473.00	Cc* Nrpa Career Center - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 195.00	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 20.75	Dollar Tree - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 21.25	Dollar Tree - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 73.31	Econo Print - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 60.00	Fsp*Isa Rocky Mtn - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 50.00	Fsp*Yellowstone Valley Ch - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 840.00	Government Finance Offic - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 50.97	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 184.52	Hotelscom7205360426038 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 245.62	In *Elifeguard, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	General	\$ 60.00	Inreach Online Cle - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 255.85	Jersey Mikes Online Uc - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 518.84	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 48.70	Kelley Connect - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 421.08	Kelley Connect - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 44.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 62.60	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 51.55	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 34.62	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 127.14	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 156.00	Last Chance Pub - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 17.85	Lil' Market Groceri - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 206.70	Michaels Stores 9916 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 464.46	Midland Implement Co - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 25.00	Montana Secretary State - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 32.68	Mucho Si 2 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 16.32	Mucho Si 2 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 389.00	National Business Inst. - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 85.00	National Districts Attor - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 130.00	National Procurement Inst - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 65.00	Nna Services Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 153.00	Nna Services Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 528.00	Northwest Pipe Fittings - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 31.02	Office Depot #1080 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 31.95	Office Depot #1080 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 26.97	O'Reilly 1751 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 213.91	Otc Brands Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 25.47	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 90.00	Pepsicola Bottling Compan - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 198.00	Pesi - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 170.34	Pzg**Mt Dept Of Ag Onl - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 12.99	Shamrock Fsw590 Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 45.50	Spo*Bin119 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 353.80	Spo*Bin119 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 352.95	Spo*Bin119 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 16.99	Spotify Usa - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 461.95	Sq *Digital Layer Design - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 93.50	Stellas Kitchen & Bakery - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 9.90	Target 00013334 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 29.99	Target 00013334 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 50.00	Textmagic.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 129.68	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 122.86	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 27.50	The Rubber Stamp Shop, In - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 2,146.20	Thomson West*Tcd - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 131.63	Tractor & Equipment - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 40.04	Tst* South 40 Restaurant - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 20.00	Tst* South 40 Restaurant - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 105.20	Universal Awards - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 9.85	Usps Po 2907830104 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 375.00	Vsi*Billings Parkrec - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 450.00	Vsi*Billings Parkrec - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 121.78	Wal-Mart #1956 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 26.58	Wal-Mart #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 150.40	Wal-Mart #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 6.00	West End Lock And Securit - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 12.00	Western Office Equipment - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 100.00	Wheniwork.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 3.48	Wm Supercenter #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 26.14	Wm Supercenter #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 154.89	Wm Supercenter #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 26.46	Wm Supercenter #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 159.52	Wm Supercenter #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 65.98	Wm Supercenter #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 18.99	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
04/08/2024	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 21.99	Amazon.Com*R63Rs1Cp1 - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 21.99	Amazon.Com*R63T94Af0 - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 59.99	Amazon.Com*R67Fa4W32 - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 9.89	Amzn Mktp Us*R62Bv2P42 - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 73.97	Amzn Mktp Us*Rz7O43640 - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 15.95	Amzn Mktp Us*Rz87U9Rg0 - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 2,309.00	Digicert - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 370.00	Montana Association Of - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 194.95	Web*Networksolutions - PCard
04/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 1,737.90	Zoho Corporation - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 222.08	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,004.85	Abdo Publishing Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,190.55	Abdo Publishing Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 50.00	Albertsons #4025 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 35.40	Albertsons #4025 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 6.75	Allianz Insurance - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 135.97	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon Ret* 20240226-A - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*R63G96M31 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 16.20	Amazon.Com*Rh7Qh0Ze2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*Rn3Jf8Sy2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 12.18	Amazon.Com*Rw1Ci2Yx0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 9.95	Amazon.Com*Rz45I22W0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 83.94	Amazon.Com*Rz8Lm3Tb2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 112.00	Amerlibassoc Ecommerce - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 24.54	Amzn Mktp Us*R60Ew34R0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 44.88	Amzn Mktp Us*R63Wb2G22 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 57.97	Amzn Mktp Us*R63Wb2G22 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 47.94	Amzn Mktp Us*R658S6882 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 29.99	Amzn Mktp Us*R66Cf8L10 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 29.17	Amzn Mktp Us*R680H7831 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 13.99	Amzn Mktp Us*R696K0Jt2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 82.49	Amzn Mktp Us*Rh0Zs0Ny2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 27.98	Amzn Mktp Us*Rh0Zs0Ny2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 6.89	Amzn Mktp Us*Rh2Dh4K60 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 11.85	Amzn Mktp Us*Rh45G96I0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 23.59	Amzn Mktp Us*Rh59S2Bo0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 17.01	Amzn Mktp Us*Rh5V06Zk2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 45.99	Amzn Mktp Us*Rh8F55Lm2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 29.99	Amzn Mktp Us*Rn3F746S0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 344.03	Amzn Mktp Us*Rn3Qk8Wm1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 11.99	Amzn Mktp Us*Rn4Y67Fr1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 119.79	Amzn Mktp Us*Rn7693Vr1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 8.89	Amzn Mktp Us*Rn7Pz6Hq2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 72.89	Amzn Mktp Us*Rw39I4Sn1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 27.17	Amzn Mktp Us*Rz0Ji0Rt0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 23.52	Amzn Mktp Us*Rz3To3Cg1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 75.00	Art House Cinema And Pub - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 999.99	Bestbuycom806921442966 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 19.33	Billings Hardware & Servi - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 25.00	Candy Town Usa - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 15.08	Facebk G6Jua6Grq2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 108.95	Filters Fast - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 66.07	Gamestop - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 123.47	Gamestop - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 119.98	Gamestop - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 315.36	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 854.58	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 2,138.78	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 195.76	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 587.28	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 13.37	Graybar Electric - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 9.13	Graybar Electric - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 199.99	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 64.60	Holiday Stations 0108 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 154.40	Imagestuff.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 43.17	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 21.56	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 250.00	Montana Library Associati - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 250.00	Montana Library Associati - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,714.51	Moodle - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 220.00	Ntl Cntr For Safety - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 115.50	Paypro Faronics - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,682.75	Scholastic Education - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 299.00	Scholastic Education - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 534.60	Selbys - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 107.89	Signupgenius - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 611.00	Sp Deco Tv Frames - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 470.00	Sp Tfd Supplies - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 124.95	Ssl.Com Certificate Or - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 47.97	Target 00001719 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 29.99	Target 00013334 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 223.55	The Home Depot 3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 77.00	This House Of Books - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 50.00	Video Trust - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 5.94	Wal-Mart #1956 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 25.22	Wal-Mart #4412 - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 999.99	World Book, Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 41.15	Zoro Tools Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Library	\$ 140.99	Zoro Tools Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 266.00	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 189.26	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.99	Billingsgazettethriftync - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 187.50	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 83.02	Dd *Topzsandwichcompa - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 368.39	Econo Print - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.95	Facebk Bqgdnxfw42 - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 315.00	Jsecbillings.Org - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 1.00	Linkvertise.Com Subcr. - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 305.00	Montana Society Of Certif - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 235.15	Paypal *Genuinemark - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 37.10	Sq *Veronika'S - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 29.88	Wal-Mart #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,384.45	4 All Promos - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.97	Amazon.Com*Ri5Sx2Ux1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.00	Amazon.Com*Rw98P0Xi2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.32	Amazon.Com*Rz3Pg6Uf1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 860.00	American Swing Products, - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 725.97	Amzn Mktp Us*R64I70F01 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.98	Amzn Mktp Us*R67M16E41 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.88	Amzn Mktp Us*Rh87N53T0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.62	Amzn Mktp Us*Ri3O22D71 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.20	Amzn Mktp Us*Ri4Zq8B51 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.63	Amzn Mktp Us*Rn6Tj3Wj0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.99	Amzn Mktp Us*Rz0152Rt0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.04	Amzn Mktp Us*Rz3Ze19Y1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.99	Amzn Mktp Us*Rz4624Lx2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.70	Amzn Mktp Us*Rz7Hk2151 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.14	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.41	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.72	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 329.19	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.54	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.60	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 423.38	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.86	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.89	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.20	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 238.78	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 706.20	Bismarck Hotel And Confer - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 359.70	Bismarck Hotel And Confer - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.73	Border States Industries - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 263.66	Border States Industries - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 580.89	Border States Industries - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.82	C B Operations Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.34	C B Operations Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 197.93	Cab Store Billings, Mt - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 916.95	City Of Billings Buildin - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.08	Conoco - Glendive 1 1205 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,100.00	Dri*Rainbird Dgtal Svc - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 300.00	Dri*Rainbird Dgtal Svc - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,100.00	Dri*Rainbird Dgtal Svc - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,100.00	Dri*Rainbird Dgtal Svc - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.42	Dt *Duluth Trading Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.81	Dxp Enterprises - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.00	Dxp Enterprises - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 351.02	Dxp Enterprises - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.77	Evergreen Ace Hardware - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.96	Evergreen Ace Hardware - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 550.00	Fastenal Company 01Mtbll - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.43	Fastenal Company 01Mtbll - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 185.37	Frontier Fence - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Fsp*Isa Rocky Mtn - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.00	Fsp*Isa Rocky Mtn - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 480.00	Fsp*Isa Rocky Mtn - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.13	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.13	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (89.13)	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.28	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.68	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,299.52	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.98	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.37	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.98	Heights Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.03	Holiday Stations 0225 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.90	Interstate Battery Of The - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.20	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.55	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 338.64	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.96	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.74	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.00	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.43	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 242.74	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.98	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.94	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.54	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 846.90	Knife River 5601 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 966.00	Lisacs Billingstire Sp - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.75	Lithia Cjd Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.80	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.04	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.90	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 156.38	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.98	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.28	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.98	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.98	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.92	Lowe's #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,021.43	Midland Implement Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 606.60	Midland Implement Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.83	Midland Implement Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.94	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.98	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.25	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.24	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.58	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.00	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 190.09	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.29	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (99.98)	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.43	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,124.96	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.30	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 577.94	Norco Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.01	Office Depot #1080 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.96	Office Depot #450 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.40	Overhead Door-S Mont - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.77	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.00	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,550.00	Ratco Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,319.88	Samsclub.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.50	Selbys - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 923.20	Sherwin Williams 703203 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.23	Sherwin Williams 703203 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.95	Shipton'S Big R Heights - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Shipton'S Big R West - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.98	Shipton'S Big R West - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Shipton'S Big R West - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Shipton'S Big R West - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.00	Shipton'S Big R West - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 800.00	Steepworld Climbing - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 340.00	The Good Earth Works Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.81	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.64	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.91	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.00	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 145.93	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.95	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Tire Rama 105 It - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.75	West End Lock And Securit - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Western Ranch Supply - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.99	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	Park Prgms	\$ 209.00	International Bronze Plaqa - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 47.80	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 21.30	Amzn Mktp Us*R69599Lj0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 294.99	Amzn Mktp Us*R69599Lj0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 12.99	Amzn Mktp Us*Rn2Lw9Sm2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 16.80	Amzn Mktp Us*Rw5Ek7Y50 - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 60.00	Amzn Mktp Us*Rw7Ds6012 - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 175.00	Dalejaxdoorglass - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 97.44	Fujitsu Computer Product - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 142.76	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 249.85	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 142.72	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 142.72	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 249.91	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 249.85	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 8.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 200.00	Newman Restoration And Cl - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 7.99	O'Reilly 1548 - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 7.99	O'Reilly 1548 - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 8.00	O'Reilly 1548 - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 161.00	Overhead Door-S Mont - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 19.16	Spic And Span - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 19.16	Spic And Span - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 19.18	Spic And Span - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 115.00	Sq *Skyline Services, Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 51.19	Uline *Ship Supplies - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 51.17	Uline *Ship Supplies - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 51.17	Uline *Ship Supplies - PCard
04/08/2024	ACH	U.S. Bank PCards	Parking	\$ 9.50	West End Lock And Securit - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 178.50	American Swing Products, - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 116.08	Midland Implement Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 121.88	Midland Implement Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 467.91	Midland Implement Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 132.00	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.58	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 20.28	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 47.38	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 202.21	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 284.68	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 27.00	Allianz Travel Ins - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 54.00	Allianz Travel Ins - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 76.00	Amzn Mktp Us*Ri44456F1 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 989.80	Amzn Mktp Us*Rn8O04J00 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 149.97	Amzn Mktp Us*Rw83G7B10 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 149.98	Best Buy 00005926 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 42.64	Conoco - High Country Tra - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 697.20	Delta Air 0062217368895 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 697.20	Delta Air 0062217368896 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 357.20	Delta Air 0062218322118 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 357.20	Delta Air 0062219393284 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 2,963.58	Enterprise Rent-A-Car - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 3,140.00	Enterprise Rent-A-Car - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 470.51	Hertz #0210011 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 3,549.94	Newegg Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 259.98	Office Depot #2135 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 159.99	Office Depot #450 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 120.76	Residence Inn Denver - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 24.45	Rocket 6546 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 2.99	Target 00001719 - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 1,216.68	Uniforms2Gear Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 2,433.36	Uniforms2Gear Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 1,216.68	Uniforms2Gear Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Phone System	\$ 15.99	Amzn Mktp Us*Rh5Fb23P0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Phone System	\$ 29.51	Amzn Mktp Us*Rw7Pr8lk2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 20.48	Albertsons #4025 - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 295.00	American Planning A - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 57.00	American Water Technol - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 16.26	Fedex Offic16000016089 - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 2,310.00	In *Signature Signs Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 2,926.50	In *Signature Signs Llc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 17.81	Jimmy Johns - 1646 - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 91.08	Pizza Hut #1714 - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 156.63	Rental* Bps-Rental A1J - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 874.75	United 0162366582487 - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 14.95	Wix.Com 1101896811 - PCard
04/08/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,291.08	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,870.95	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 475.02	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,986.03	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 936.99	Advnt Biote - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 42.98	Albertsons #0047 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.44	Albertsons #0047 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 269.50	Albertsons #1227 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 37.61	Allianz Travel Ins - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5.00	Als Bootery & Repair Shop - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.13	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.30	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 58.93	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.50	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.06	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.78	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 179.97	Amazon Retai* Chad B-1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 153.93	Amazon.Com*Rw2O79Pg1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 95.90	Amazon.Com*Rz2559W30 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3.99	Amazon.Com*Rz5Tu80C2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.89	American Air0010646107999 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.10	American Air0012122092505 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 334.89	American Air0017009234213 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 209.99	Amzn Mktp Us*R61Pm44S1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 117.20	Amzn Mktp Us*R63Jg4Rn0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 57.49	Amzn Mktp Us*R65Wq95C2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.94	Amzn Mktp Us*R670D7Az1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 148.44	Amzn Mktp Us*Rh1P11Vf0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 810.71	Amzn Mktp Us*Rh6Ln03P2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.30	Amzn Mktp Us*Ri0Wh3691 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 21.99	Amzn Mktp Us*Ri9290S71 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 149.96	Amzn Mktp Us*Rn7Pg0Lm1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 331.53	Amzn Mktp Us*Rn8Hg0Tb2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.98	Amzn Mktp Us*Rw65U9W20 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.28	Amzn Mktp Us*Rw9J01Hh1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 328.66	Amzn Mktp Us*Rz9K10N62 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 307.37	Animal Care Equipment & - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 186.00	Aqua Environment Co Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 403.60	B&H Photo 800-606-6969 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 304.45	B&H Photo 800-606-6969 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,463.96	B&H Photo 800-606-6969 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,240.95	B&H Photo 800-606-6969 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 115.00	Bargreen Ellingson 11 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 369.90	Battery Mart - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.98	Best Buy 00005926 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 267.52	Best Western Premier Hel - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2.89	Billings Hardware & Servi - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Billingsgazettethriftync - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1.00	Billingsgazettethriftync - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Bio Shield Tech Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 546.34	Blm-Nifc Fire Cache - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Bwy*Fbinaa Natl Office - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,434.00	Calibre Press - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 223.35	Chalet Market - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 163.87	Chalet Market - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 78.25	Chalet Market - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 174.84	Chalet Market - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 487.50	Communication Resources - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Conoco - Bozeman 7 1092 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 58.99	Conoco - High Country Tra - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.85	Corporate Translate - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.50	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.97	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 215.66	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 290.72	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 315.00	Creative Monograms Smb - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 557.20	Delta Air 0062216462491 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 357.20	Delta Air 0062218322119 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Delta Air Seat Fees - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 390.00	Dji Drones - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 68.91	Domino'S 7003 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	Ecolab Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Ecolab Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Ecolab Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Evergreen Ace Hardware - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 104.54	Evergreen Ace Hardware - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.75	Evt Certification - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.96	Expedia 72769918132687 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 7.63	Exxon 7-Eleven 41084 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Exxon Bozeman 6 #1089 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 55.74	Exxon Butte 8 #1125 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 38.83	Exxon Casey'S Corner Stor - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 518.95	Farrwest - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.65	Firstaidsuppliesonline - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.03	Ge Appliances - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Glock Professional Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 704.16	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.61	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Cotcjlbkz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 144.00	Grammarly Cov9Ablua - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 800.00	Gw Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,250.00	Hanser Wrecker Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,200.00	Hanser Wrecker Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	Hanser Wrecker Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,250.00	Hanser Wrecker Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,400.00	Hanser Wrecker Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,250.00	Hanser Wrecker Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 117.60	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 366.89	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.95	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 237.73	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 58.62	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 421.69	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 199.07	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 162.56	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 145.12	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.95	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 307.89	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 65.50	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 301.41	Hertz #0568302 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2.79	Holiday Stations 0470 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 191.35	Home Science Tools - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 330.20	Hotelscom7205350168576 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.99	Hulu 877-8244858 Ca - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,309.00	I/O Solutions, Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 143.00	laai - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 531.75	In *Arrowhead Scientific - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,409.00	In *Fileonq - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	In *Frosty Solutions, Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 302.03	Iron Mountain - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Isfsi.Org - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 560.82	Justice Clearinghouse - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 158.18	Justice Clearinghouse - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 148.60	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 254.69	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 181.39	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 316.58	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,039.93	Life Assist Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,306.20	Life Assist Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,956.27	Life Assist Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,204.10	Life Assist Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.43	Loaf N Jug #0728 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 282.89	Magnum Electronics Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,212.25	Midland Mechanical Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,057.25	Midland Mechanical Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 245.00	Montana Association Of - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 980.00	Montanasher - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 422.48	Moore Lane Vh - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 681.04	Moore Lane Vh - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,908.00	Motorola Solutions Onlin - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 634.14	Murfreesboro Embassy S - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.14	Napa Store 3547007 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	National Academies Of Eme - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	National Association Of S - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 630.53	National Emergency Train - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Nfpa Natl Fire Protect - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 625.00	Nicp, Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 274.90	North Georgia Communicat - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ (274.90)	North Georgia Communicat - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 319.70	Northwest River Supplies - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,475.48	Rogue - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.84	Sams Club#4805 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 650.00	Scheels Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 165.00	Scheels Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.20	Selbys - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 899.98	Sig Sauer, Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 179.95	Simsushare.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Sp Www.Rfmax.Us - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 286.33	Spectrum - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 441.40	Sq *Mosaic Threads - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,665.50	Teleflex Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.98	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.28	Tst* City Brew Coffee - C - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,199.00	Tyler User Conference - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 893.35	United 0162370513696 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 893.35	United 0162370513697 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 727.88	United 0162371869774 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 727.88	United 0162371869775 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	United 0164282150754 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	United 0164282150755 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	United 0164282150756 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	United 0164282150757 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	United 0164283583594 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 72.00	United 0164283583595 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.00	United 0164283583596 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ (17.00)	United 0164283583596 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 53.84	United States Plastic Cor - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.88	Universal Awards - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.36	Ups*Billing Center - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 64.13	Ups*Billing Center - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 111.68	Ups*Billing Center - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 36.93	Ups*Billing Center - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,769.19	Verathon Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 530.00	Verathon Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 530.00	Verathon Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,300.00	Viq Solutions, Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 243.16	Wal-Mart #1956 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Wal-Mart #2923 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 143.94	Walmart.Com 8009666546 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 243.70	Wasabi Technologies - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.00	Wave - *Airworx Unmanned - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.50	West End Lock And Securit - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.50	West End Lock And Securit - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 102.00	Western Ranch Supply - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.44	Wm Supercenter #1956 - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Www.Bettertogether.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 157.50	Www.Evttraining.Net - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgstics.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 169.46	Yellowstone County Treas - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 86.16	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 290.08	Zoll Medical Corp - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 124.57	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 965.84	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 385.97	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 390.10	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 4.50	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 385.97	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 385.97	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 19.78	Amzn Mktp Us*R62Bv2P42 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 95.79	Amzn Mktp Us*Rh2Gm9Gg0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 33.83	Amzn Mktp Us*Rh2Gm9Gg0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 527.10	Amzn Mktp Us*Rh34X3Z10 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 9.90	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 37.50	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 187.50	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 6.73	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 216.99	Econoprint - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 168.81	Fastenal Company 01Mtbll - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,520.94	Fastenal Company 01Mtbll - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 242.05	Ferguson Ent 2006 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 15.18	Heights Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 222.62	Hose And Rubber Supply Bi - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 81.20	Hose And Rubber Supply Bi - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 64.00	Hose And Rubber Supply Bi - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 700.00	In *Action Pest Control - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 550.00	In *Compliance Assurance - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 113.95	Interstate Battery Of The - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 12.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 12.98	Lowes #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 53.30	Lowes #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 525.00	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 43.98	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 550.42	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 698.75	Northland Automotive - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 297.94	Office Depot #450 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 83.73	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 141.70	Paypal *Genuinemark - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 182.65	Paypal *Genuinemark - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,500.00	Pzg**Mt Dept Environ Q - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 250.00	Sq *Statuary Gardens & Gi - PCard
04/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 195.61	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.94	Albertsons #0047 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.25	Allianz Travel Ins - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.94	Amazon.Com*R63382D42 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 131.90	Amzn Mktp Us*R61Rt1D70 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 490.90	Amzn Mktp Us*Rh1Cg3Za0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 263.55	Amzn Mktp Us*Rh34X3Z10 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.34	Amzn Mktp Us*Rh5W78Gt0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.77	Amzn Mktp Us*Rh5W78Gt0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 178.44	Amzn Mktp Us*Rw8W768C1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 865.00	Apwa - Snow Registration - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.64	Awg 3575 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.25	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 176.35	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 164.62	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 250.00	Billings Construction Sup - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,950.98	Billings Machine & Weldin - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.82	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 187.50	Cool River Roasting - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 522.20	Delta Air 0062218428164 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 144.78	Edge Construction Supp - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 589.40	Edge Construction Supp - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.11	Fedex272021669642 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 385.00	Fp *Altitude Signal, Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 560.00	Fp *Altitude Signal, Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 750.00	Fp *Altitude Signal, Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 60.00	Fsp*Isa Rocky Mtn - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 277.92	Grand Lumber Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 68.97	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.98	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.37	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.75	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.98	Lowes #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 12.98	Lowes #00319* - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,349.08	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.40	Northwest Industrial Supp - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 6.99	Office Depot #2135 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.49	Office Depot #450 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.76	O'Reilly 1751 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 88.89	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 182.87	Sherwin Williams 703203 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.98	Shipton'S Big R Heights - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.97	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.99	Western Ranch Supply - PCard
04/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 142.79	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 305.38	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 85.00	41St Annual Downtown - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 223.85	Aaim - Services - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 39.99	Adobe Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 3.49	Albertsons #0630 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 73.64	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 105.24	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 289.40	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 20.08	Amazon.Com*Rz7Mf3L91 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 9.99	Amzn Mktp Us*R69Fm0Qu1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 30.99	Amzn Mktp Us*Rz0M58Ue0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 64.94	Amzn Mktp Us*Rz84A9N62 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 19.99	Bestbuycom806921418872 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 159.98	Bestbuycom806921418872 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 885.20	Delta Air 0062214332596 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 885.20	Delta Air 0062214332597 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 516.20	Delta Air 0062216728784 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 335.34	Dollar #0052112 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 358.67	Dollar #0052112 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 9.00	Dollar Tree - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 10.00	Dollar Tree - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 657.00	Ebay O*20-11261-55048 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 423.00	Ebay O*25-11225-68289 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 8.78	Evergreen Ace Hardware - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 99.99	Facebk Utk3Rz3Eb2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 31.90	Ferguson Ent #1342 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 31.06	Gateway Fees - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 546.36	Hampton Inn Livermore - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 546.36	Hampton Inn Livermore - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 152.16	Hertz #0777609 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 20.85	Hobby-Lobby #251 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 4.28	Hobby-Lobby #251 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 47.81	Hobby-Lobby #251 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 625.43	Holiday Inn Express & Su - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 625.43	Holiday Inn Express & Su - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 328.00	In *Cotter'S Sewer, Septi - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 220.00	In *Yellowstone County On - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 220.00	In *Yellowstone County On - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.57	Joann Stores #2315 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ (3.99)	Joann Stores #2315 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 17.18	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 48.17	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 5.30	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 34.44	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 8.99	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ (20.66)	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ (2.34)	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 13.49	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 8.09	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 9.15	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 470.00	Lp Anderson - Point S, Dt - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 87.60	Motor Power Equipment Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 1,048.66	Motor Power Equipment Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.29	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.90	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 43.44	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 30.06	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 9.27	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 26.10	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 7.39	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 11.99	Napa Store 3547001 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 20.36	Office Depot #450 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 5.00	Office Depot #450 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 158.04	Purvis Industries 68 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 305.87	Sams Club #4805 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 6.56	Sams Club#4805 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 256.99	Sp Don Brown Bus Par - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 16.68	Sp Don Brown Bus Par - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 249.15	Sq *Hotsy Wy-Mont - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 67.55	Sq *Hotsy Wy-Mont - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 45.76	Target 00001719 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 7.98	Target 00001719 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 39.99	Tlf*Gainans Floral And Gi - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 52.94	Tlf*Gainans Floral And Gi - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ (52.94)	Tlf*Gainans Floral And Gi - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 30.45	Usps Po 2907830104 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 30.45	Usps Po 2907830104 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 13.65	Usps Po 2907830104 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 30.45	Usps Po 2907830104 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 64.95	Web*Networksolutions - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 15.00	West End Lock And Securit - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 16.71	Westlake Hardware #166 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 33.19	Wm Supercenter #1956 - PCard
04/08/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 22.83	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 207.92	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 49.00	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.36	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 51.49	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.37	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 404.90	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 119.98	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3.19	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.90	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 239.96	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 368.10	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.20	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 133.55	AlSCO Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 42.40	AlSCO Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.20	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.67	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 127.02	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.60	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 133.55	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 361.09	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.37	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 59.61	Amzn Mktp Us*R673V4Oz1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.49	Amzn Mktp Us*R69Ka08T1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.77	Amzn Mktp Us*Rh34X3Z10 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.53	Amzn Mktp Us*Rn4Kb6Tt1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.55	Amzn Mktp Us*Rn6561Lg0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 70.88	Amzn Mktp Us*Rn8Hs48F1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1.23	Amzn Mktp Us*Rn9Bl4Qy1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.69	Amzn Mktp Us*Rw1Vb2Is2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 41.99	Amzn Mktp Us*Rw4Tn3Yg0 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 120.00	Asc Of Boards Of Certi - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 88.00	Automationdirect.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 383.00	Automationdirect.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.84	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 34.77	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 61.88	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 734.76	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 40.86	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 35.27	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 125.95	Buildersfirstsource64021 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 147.35	Ceuplan - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.42	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 187.69	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 368.40	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 18.15	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 37.71	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 269.68	Conery Mfg Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 108.75	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 112.50	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 37.50	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 132.40	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3.37	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,071.04	Cpi*Coleparmerinstrumt - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 88.87	Cpi*Coleparmerinstrumt - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ (110.30)	Cpi*Coleparmerinstrumt - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 405.71	Creative Safety Supply - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 859.27	Ebay O*01-11306-51578 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 117.00	Ebay O*27-11320-07346 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 91.72	Econo Print - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 305.20	Econoprint - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 86.00	Edge Construction Supp - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,145.76	Enterprise Specialty Pro - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 26.84	Facebk 63Fhjxkw42 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 58.70	Fedex271641608860 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 180.88	Fedex271935187090 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 51.39	Fedex272220606051 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 54.59	Fedex272220750223 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 988.60	Freds Appliance Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.98	Fsp*Masterlube 2-Downtown - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 70.48	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 70.48	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 144.48	Grouse Mtn Lodge Desk - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 15.05	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 410.72	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2.50	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.99	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 17.97	Heights Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 35.00	In *Critelli Glass Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 287.70	In *Yellowstone E-Waste S - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 33.59	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 77.96	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1.75	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7.23	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7.65	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 54.63	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.03	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2.12	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 548.26	Midland Scientific - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 23.68	Midland Scientific - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 206.23	Midland Scientific - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 57.71	Midland Scientific - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 444.42	Midland Scientific - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 439.34	Midland Scientific - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 453.91	Midland Scientific - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 151.23	Norco Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 382.56	Norco Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.58	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 171.02	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 300.00	Paypal *Region8Pret - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,395.46	Provantage - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 184.06	Purvis Industries 68 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,200.00	Pzg**Mt Dept Environ Q - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 54.00	Pzg**Mt Dept Revenue-E - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ (45.46)	Rock Auto - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,061.73	Rsd - Billings#57 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 210.88	Salisburyonline.Com - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 128.80	Seat Covers Unlimited - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 236.50	Seat Covers Unlimited - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,096.41	Sherwin Williams 703203 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 15.27	Shipton'S Big R East - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 81.94	Shipton'S Big R East - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 165.80	Sp Powder Mix Direct - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 945.00	Sq *Genuine Marketing Llc - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 980.27	Tfs*Fishersci Ecom Hus - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 28.04	Tfs*Fishersci Ecom Hus - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 878.00	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 149.92	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 780.00	Tractor & Equipment - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.80	Usps Po 2907740107 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.64	Usps Po 2907740107 - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 304.76	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 289.63	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 228.30	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,364.63	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 22.83	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 48.99	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 192.70	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 17.45	360 Office Solutions Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 135.90	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 19.11	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 135.90	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 19.11	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 21.20	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 116.49	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 361.09	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 67.95	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 14.68	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 42.40	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 127.02	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 63.60	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 67.95	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 441.41	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 119.98	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 21.20	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 320.37	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 65.01	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 154.47	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 239.96	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 9.55	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 67.95	Alsco Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 110.00	Amzn Mktp Us*R64Kx9Z40 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 39.48	Amzn Mktp Us*R69Ka08T1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 131.77	Amzn Mktp Us*Rh34X3Z10 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 54.39	Amzn Mktp Us*Rh3Yt00G2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 25.58	Amzn Mktp Us*Rn4Kb6Tt1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 70.88	Amzn Mktp Us*Rn8Hs48F1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 3.71	Amzn Mktp Us*Rn9Bl4Qy1 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 49.99	Amzn Mktp Us*Rz0Xw4Gd2 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 21.90	Amzn Mktp Us*Rz4384700 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 252.00	Awwa.Org - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 380.92	Awwa.Org - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 27.47	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 34.77	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 12.81	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 10.84	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 9.44	Billings - Tacoma Screw P - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 2.64	Billings Construction Sup - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 727.76	Cdw Govt #Pt78618 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 875.55	Cdw Govt #Pw43735 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 45.23	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 75.41	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 113.12	City Of Billings - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 150.83	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 108.75	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 112.50	Cool River Roasting - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 3.38	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 6.75	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 132.40	Costco Whse #1644 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 418.53	Cpi International - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 789.00	Cpi*Coleparmerinstrumt - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ (687.66)	Cpi*Coleparmerinstrumt - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 85.77	Cross Petroleum Service - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 145.62	Dxp Enterprises - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 66.00	Dxp Enterprises - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 859.27	Ebay O*01-11306-51578 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 64.75	Ebay O*21-11226-17086 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 91.72	Econo Print - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 86.00	Edge Construction Supp - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 417.07	Era - A Waters Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 11.68	Evergreen Ace Hardware - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 43.76	Facebk 63Fhjxkw42 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 26.85	Facebk 63Fhjxkw42 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 141.12	Fastenal Company 01Mtbll - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 9.95	Fastenal Company 01Mtbll - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,075.00	Ge Analytical Instrument - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 101.52	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 455.52	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 70.48	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 70.48	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 574.73	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,149.46	Grainger - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 284.75	Hach Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 220.00	Hach Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 58.50	Hach Company - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 45.16	Hanson Chemical - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 7.49	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 4.99	Harbor Freight Tools 207 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 7.99	Heights Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 35.02	Hose And Rubber Supply Bi - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 253.02	Idexx Distribution Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 35.00	In *Critelli Glass Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 287.70	In *Yellowstone E-Waste S - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 27.60	Istate Truck Center - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 27.60	Istate Truck Center - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 33.59	Kb Commercial Products - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 7.23	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 19.50	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 417.88	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 25.00	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 5.24	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 29.97	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 7.64	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 116.06	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 2.12	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 20.67	Kings Ace Hdwe - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 929.00	Lowes #00907* - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 141.85	Mcmaster-Carr - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 147.68	Mcmaster-Carr - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 300.00	Msu-Bz-Extuniv-Cm - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 900.00	Msu-Bz-Extuniv-Cm - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 300.00	Msu-Bz-Extuniv-Cm - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 53.30	Napa Store 3547007 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 425.64	Norco Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 990.00	Norco Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 158.27	Northwest Scientific Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 220.64	Northwest Scientific Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 171.83	Northwest Scientific Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 41.74	Northwest Scientific Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 4,660.00	Norwall Powersystems - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 79.08	Online Labels, Inc. - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 416.06	Osi Batteriescom - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 2,273.20	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 2,294.22	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 445.60	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 81.00	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 177.00	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 171.01	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 10.58	Pacific Steel Branch #02 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,594.06	Pay*Mhw Intl - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 87.85	Paypal *Genuinemark - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 69.00	Psi Services Llc Usd - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 162.00	Pzg**Mt Dept Revenue-E - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 187.18	Samsclub #4805 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 236.50	Seat Covers Unlimited - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 128.80	Seat Covers Unlimited - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 15.28	Shipton'S Big R East - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 7.30	Spencer Fluid Power Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 4.17	Spencer Fluid Power Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 4,600.00	Ss Machine Inc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 23.17	Target 00013334 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 169.20	The Home Depot #3101 - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 780.00	Tractor & Equipment - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ (868.55)	Ulvsinc - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 483.79	Www.Superbrightleds.Co - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,278.74	Yellowstone Valley Elect - PCard
04/08/2024	ACH	U.S. Bank PCards	Water	\$ 28.58	Yellowstone Valley Elect - PCard
04/08/2024	870029	Unemp Ins Contrib Bureau	Payroll Clearing	\$ 30,072.30	Unemployment Insurance January - March 2024
04/08/2024	870039	Yellowstone County News	Airport	\$ 653.30	Airport
04/08/2024	870039	Yellowstone County News	Airport	\$ 4.90	Airport
04/08/2024	870039	Yellowstone County News	CDBG	\$ 176.50	Community Development
04/08/2024	870039	Yellowstone County News	Engineering	\$ 1,135.70	Engineering
04/08/2024	870039	Yellowstone County News	General	\$ 126.00	Administration

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/08/2024	870039	Yellowstone County News	General	\$ 19.20	Finance
04/08/2024	870039	Yellowstone County News	General	\$ 90.70	Parks & Rec
04/08/2024	870039	Yellowstone County News	Library	\$ 38.40	Library
04/08/2024	870039	Yellowstone County News	P.W. Admin	\$ 86.40	Public Works
04/08/2024	870039	Yellowstone County News	Parking	\$ 9.60	Parking
04/08/2024	870039	Yellowstone County News	Planning	\$ 442.80	Planning
04/08/2024	870039	Yellowstone County News	Public Safety	\$ 19.20	Police
04/08/2024	870039	Yellowstone County News	Transit	\$ 4.90	Airport
04/08/2024	870039	Yellowstone County News	Transit	\$ 105.60	Transit
04/08/2024	870041	YVAS	Public Safety	\$ 108,100.00	22 invoices never billed to us- yvas contract