

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	870548	360 Office Solutions	Airport	\$ 9,501.00	Administration Conference Room Chairs
05/06/2024	870549	A-1 Landscaping & Nursery	Library	\$ 2,309.00	5371 April 2024 landscaping maintenance
05/06/2024	870549	A-1 Landscaping & Nursery	Library	\$ 105.00	Snow Plow/Removal Services for April, 24; Library
05/06/2024	870549	A-1 Landscaping & Nursery	Parking	\$ 110.00	Snow Plow/Removal Services for April, 24; Parking
05/06/2024	870551	Ace Electric	Public Safety	\$ 230.94	FIRE 5 - DATA DROP
05/06/2024	870551	Ace Electric	SID Const	\$ 32,145.31	SID 1423 Annafeld Subdivision 4th Filing Streetlights
05/06/2024	870552	Advanced Employment	Public Safety	\$ 105.00	1360093847, cleaning pd3
05/06/2024	870552	Advanced Employment	Solid Waste	\$ 232.05	Contract labor at Landfill for week ending 4/14/24.
05/06/2024	870552	Advanced Employment	Solid Waste	\$ 1,001.00	Contract labor at Landfill for week ending 4/14/24.
05/06/2024	870552	Advanced Employment	Solid Waste	\$ 1,374.10	Contract labor at Landfill for week ending 4/21/24.
05/06/2024	870552	Advanced Employment	Solid Waste	\$ 673.40	Contract labor at Landfill for week ending 4/7/24.
05/06/2024	870552	Advanced Employment	Solid Waste	\$ 709.80	Contract labor at Landfill for week ending 4/7/24.
05/06/2024	870553	Adv Engin and Enviro	Storm Sewer	\$ 3,950.00	Babcock Boulevard Drainage Area Improvements
05/06/2024	870553	Adv Engin and Enviro	Storm Sewer	\$ 2,373.00	WO 24-14..Meadowlark Drainage Study
05/06/2024	870553	Adv Engin and Enviro	Storm Sewer	\$ 4,350.50	WO 24-14..Meadowlark Drainage Study
05/06/2024	870553	Adv Engin and Enviro	Storm Sewer	\$ 2,389.25	WO 24-19 AE2S Arnold Drain Intake Improvements
05/06/2024	870553	Adv Engin and Enviro	Water	\$ 47,321.64	WO 23-96 WTP Intake #2 Catwalk Renovations
05/06/2024	870553	Adv Engin and Enviro	Water	\$ 43,011.75	WO 23-96 WTP Intake #2 Catwalk Renovations
05/06/2024	870553	Adv Engin and Enviro	Water	\$ 91,672.38	WO 23-96 WTP Intake #2 Catwalk Renovations
05/06/2024	870561	Beartooth Enviro	Solid Waste	\$ 10,257.50	Manifests 024095336JJK 024095335 MT2024357
05/06/2024	870570	CEC	#N/A	\$ 4,308.97	SID1422 ..Montana Ave LED Retro Fit
05/06/2024	870571	Century Link	Airport	\$ 56.18	Airport Terminal Power M
05/06/2024	870571	Century Link	Airport	\$ 45.66	Airport Alarm
05/06/2024	870571	Century Link	Airport	\$ 53.50	Airport 1FB Line
05/06/2024	870571	Century Link	Airport	\$ 83.28	Airport
05/06/2024	870571	Century Link	Airport	\$ 53.50	Airport P9 Building
05/06/2024	870571	Century Link	Airport	\$ 552.16	Airport -Charges for Airport phone fax alarm line
05/06/2024	870571	Century Link	Airport	\$ 38.28	Bill Date: Aug 16, 2021. QTA Phone
05/06/2024	870571	Century Link	Engineering	\$ 129.43	Measured Lines Depot 50/50
05/06/2024	870571	Century Link	EOC 911	\$ 45.65	911
05/06/2024	870571	Century Link	EOC 911	\$ 45.65	911
05/06/2024	870571	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
05/06/2024	870571	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2

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05/06/2024	870571	Century Link	EOC 911	\$ 5,277.33	9-1-1 Center
05/06/2024	870571	Century Link	Fleet	\$ 51.50	Motor Pool
05/06/2024	870571	Century Link	General	\$ -	Cemetery Kenco Line
05/06/2024	870571	Century Link	General	\$ 70.24	Stewart Park Batting Cages
05/06/2024	870571	Century Link	IT Resources	\$ 56.18	Kenco Security Alarm IT Alarm
05/06/2024	870571	Century Link	Library	\$ 208.48	Library 6 lines
05/06/2024	870571	Century Link	P.W. Admin	\$ 129.42	Measured Lines Depot 50/50
05/06/2024	870571	Century Link	Park Dist 1	\$ 74.59	Parks
05/06/2024	870571	Century Link	Park Dist 1	\$ 56.18	Parks 3890 Stillwater
05/06/2024	870571	Century Link	Parking	\$ 41.64	Park 2 Elevator Phone
05/06/2024	870571	Century Link	Parking	\$ 56.18	Park 1 Elevator Phone
05/06/2024	870571	Century Link	Phone System	\$ 138.98	Library 6 lines
05/06/2024	870571	Century Link	Phone System	\$ 115.56	Airport Measured Lines
05/06/2024	870571	Century Link	Phone System	\$ 126.24	Met Measured Lines
05/06/2024	870571	Century Link	Phone System	\$ 122.74	BOC Measured Lines
05/06/2024	870571	Century Link	Phone System	\$ 178.92	PUD Measured Lines
05/06/2024	870571	Century Link	Phone System	\$ 2,595.97	Main System Centrex
05/06/2024	870571	Century Link	Phone System	\$ 57.78	MET Fax and Kenco Fax
05/06/2024	870571	Century Link	Phone System	\$ 48.72	Animal Control Fax
05/06/2024	870571	Century Link	Phone System	\$ 56.18	Fire Alarm
05/06/2024	870571	Century Link	Phone System	\$ 56.18	Four Dances
05/06/2024	870571	Century Link	Phone System	\$ 52.97	Miller Building
05/06/2024	870571	Century Link	Phone System	\$ 56.18	Pioneer Park
05/06/2024	870571	Century Link	Phone System	\$ 57.78	Streets Fax
05/06/2024	870571	Century Link	Planning	\$ 56.18	Planning Traffic Central Broadwater
05/06/2024	870571	Century Link	Planning	\$ 56.18	Planning Traffic Central 9th
05/06/2024	870571	Century Link	Public Safety	\$ 57.78	Fire Elevator
05/06/2024	870571	Century Link	Public Safety	\$ 56.18	Crime Prevention Alarm
05/06/2024	870571	Century Link	Public Safety	\$ 119.32	Fire
05/06/2024	870571	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
05/06/2024	870571	Century Link	Public Safety	\$ 66.55	Fire 5 911 Line
05/06/2024	870571	Century Link	Public Safety	\$ 41.64	Fire Maintenance Shop
05/06/2024	870571	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK

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05/06/2024	870571	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
05/06/2024	870571	Century Link	Solid Waste	\$ 76.93	513B WRF
05/06/2024	870571	Century Link	Solid Waste	\$ 97.39	Solid Waste Landfill
05/06/2024	870571	Century Link	Solid Waste	\$ 209.51	SW Landfill
05/06/2024	870571	Century Link	Street/Traffic	\$ 42.82	PW Traffic 3728 McDougall
05/06/2024	870571	Century Link	Street/Traffic	\$ 57.78	PW Traffic Signal 24 Central
05/06/2024	870571	Century Link	Wastewater	\$ 56.18	PUD Sahara Sand Lift Station
05/06/2024	870571	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
05/06/2024	870579	Cop Construction	Wastewater	\$ 32,452.23	Retainage Release 2
05/06/2024	870580	Coral Sales	Street/Traffic	\$ 7,255.25	78274
05/06/2024	870585	Critelli Glass	Transit	\$ 9,324.00	Glass Repairs for Downtown Transfer Center
05/06/2024	870588	Dakota Supply Group	Water	\$ 65.50	1" STIFFENERS - CTS PE INSERTS SS P/N: 6133T1
05/06/2024	870588	Dakota Supply Group	Water	\$ 92.64	3/4" STIFFENERS - CTS PE INSERTS SS P/N: 6133T34
05/06/2024	870588	Dakota Supply Group	Water	\$ 1,038.22	6 " MJ GATE VALVE P/N: 2606BLAFMMU
05/06/2024	870588	Dakota Supply Group	Water	\$ 206.35	8" CLAY X PVC BANDED COUPLING - FLEX SEAL
05/06/2024	870588	Dakota Supply Group	Water	\$ 619.04	8" CLAY X PVC BANDED COUPLING P/N: 48572
05/06/2024	870588	Dakota Supply Group	Water	\$ 427.32	8" HYMAX COUPLING - 8.54-9.84 (86054021716)
05/06/2024	870588	Dakota Supply Group	Water	\$ 318.87	8" PLASTIC SEWER PIPE SDR35 P/N: 32405
05/06/2024	870588	Dakota Supply Group	Water	\$ 465.28	BLUE MARKING PAINT P/N: 111-090-00140
05/06/2024	870588	Dakota Supply Group	Water	\$ 922.20	F2-22.27X20-SH REPAIR CLAMP P/N: 674533
05/06/2024	870588	Dakota Supply Group	Water	\$ 265.87	MARKING PAINT GREEN - GREEN SPRAYON #3631
05/06/2024	870588	Dakota Supply Group	Water	\$ 22,590.00	PBD 027..8" PCV Pipe for water pipe burs
05/06/2024	870588	Dakota Supply Group	Water	\$ 998.46	PIPE BURSTING - 8" PV LOK CLAMP (PWMC8)
05/06/2024	870589	Data Imaging System	Building	\$ 4,843.22	Invoice #11885 Document Scanning
05/06/2024	870589	Data Imaging System	Building	\$ 4,481.15	Invoice #12667 Document Scanning
05/06/2024	870589	Data Imaging System	Building	\$ 4,465.90	Invoice #12815 Document Scanning
05/06/2024	870591	Dell Computer L P	Engineering	\$ 700.00	Qty. 4 Conferencing Monitors
05/06/2024	870591	Dell Computer L P	Engineering	\$ 6,153.00	Qty. 5 Dell OptiPlex 7020, i5, 16GB ,1TB
05/06/2024	870591	Dell Computer L P	General	\$ 1,496.35	Del Latitude 5450, i5, -City Council Laptop
05/06/2024	870595	Dick Anderson Const	Wastewater	\$ 603,685.21	WO 20-44 WRF Nutrient Recovery Improvements
05/06/2024	870597	DOWL	Storm Sewer	\$ 10,258.75	WO 20-24 West End Storm System Improvements
05/06/2024	870597	DOWL	Storm Sewer	\$ 1,706.25	WO 24-22 Arnold Drain Capacity Analysis
05/06/2024	870597	DOWL	Water	\$ 2,520.00	WO 23-01 2023 Water and Sewer Main Replacement

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05/06/2024	870597	DOWL	Water	\$ 57,106.25	WO24-01 Contract 1: 2024 Water Main Replacement
05/06/2024	870599	Empire Garage Owner's	Parking	\$ 7,555.69	CITY OF BILLINGS APRIL ASSESSMENT
05/06/2024	870604	Fifth Asset	General	\$ 10,000.00	DebtBook Yearly Subscription Renewal
05/06/2024	870605	Financial Consulting Sol	Storm Sewer	\$ 20,227.81	WO 20-37 Stormwater Utility Development
05/06/2024	870608	First Montana Title	CDBG	\$ 10,000.00	FTHB Marlin Parker 25 Heather Dr
05/06/2024	870610	Floyd's Truck Center WY	Fleet	\$ 5,127.06	X401189185.01
05/06/2024	870610	Floyd's Truck Center WY	Fleet	\$ 441.42	X401189503.01
05/06/2024	870610	Floyd's Truck Center WY	Fleet	\$ 924.95	X401189813.01
05/06/2024	870611	Flying S Title and Escrow of MT	CDBG	\$ 15,000.00	FTHB Amalia Blackburn 3952 Cambridge Drive
05/06/2024	870612	G&T Plumbing & Mechanical	Airport	\$ 84,150.00	Airport Terminal Boiler Replacement Project - Local
05/06/2024	870615	Hach Company	Wastewater	\$ 2,831.00	Pivot clamps for Dissolved Oxygen Probes
05/06/2024	870616	Hample Excavation	Solid Waste	\$ 96,630.93	WO 23-46 Compost Facility Waterline
05/06/2024	870617	Hansers Wrecker Service	Property Ins	\$ 3,950.00	Tow charges for Parks Truck #1612/mini excavator
05/06/2024	870617	Hansers Wrecker Service	Property Ins	\$ 3,173.42	diesel spill/cleanup changes Truck #0092
05/06/2024	870620	High Point Networks	IT Resources	\$ 50,601.00	Aruba Access Points Licensing HPN Implementation
05/06/2024	870626	Iaff	Payroll Clearing	\$ 5,643.42	Payroll Summary
05/06/2024	870633	Jane Waggoner Deschner	Library	\$ 691.25	Digital ads 10/2023 - 3/2024
05/06/2024	870633	Jane Waggoner Deschner	Library	\$ 2,073.25	Newsletter editing 10/2023 - 3/2024
05/06/2024	870634	JBT Aero Tech, Jetway	Airport	\$ 384,860.71	Eight Passenger Boarding Bridges - Local Share
05/06/2024	ACH	Joe Johnson Equipment	Fleet	\$ 10,443.73	P01661
05/06/2024	ACH	Joe Johnson Equipment	Fleet	\$ 2,103.59	P01685
05/06/2024	870640	Kone Inc	Facilities	\$ 707.07	Inv. 871346212 April 2024 Elevator Maintenance
05/06/2024	870640	Kone Inc	Parking	\$ 245.18	PARK 1 MAINTENANCE 1.1.24-1.31.24
05/06/2024	870640	Kone Inc	Parking	\$ 204.77	PARK 1 MECHANIC STRAIGHT TIME
05/06/2024	870640	Kone Inc	Parking	\$ 405.43	PARK 1 MECHANIC STRAIGHT TIME- TRAVEL
05/06/2024	870640	Kone Inc	Parking	\$ 735.54	PARK 2 MAINTENANCE 1.1.24-1.31.24
05/06/2024	870640	Kone Inc	Parking	\$ 160.68	PARK 2 MECHANIC STRAIGHT TIME
05/06/2024	870640	Kone Inc	Parking	\$ 490.36	PARK 3 MAINTENANCE 1.1.24-1.31.24
05/06/2024	870640	Kone Inc	Parking	\$ 24.09	PARK II MECHANIC STRAIGHT TIME-TRAVEL
05/06/2024	870641	L N Curtis & Sons	Fire Grants	\$ 21.60	293005, SOFT SHACKLE FOR CAPTO
05/06/2024	870641	L N Curtis & Sons	Fire Grants	\$ 268.20	300020, SQUID RIG PLATE
05/06/2024	870641	L N Curtis & Sons	Fire Grants	\$ 1,292.40	336011 CAPTO 11 MM GRAY
05/06/2024	870641	L N Curtis & Sons	Fire Grants	\$ 84.64	385640, KONG TRAPEZIUM QUICK LINK

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05/06/2024	870641	L N Curtis & Sons	Fire Grants	\$ 230.40	441102, CMC RIGTECH PACK - BLUE
05/06/2024	870641	L N Curtis & Sons	Fire Grants	\$ 230.40	441103, CMC RIGTECH PACK - RED
05/06/2024	870641	L N Curtis & Sons	Fire Grants	\$ 500.40	740000, CMC LITTER SHIELD
05/06/2024	870641	L N Curtis & Sons	Public Safety	\$ 60.08	SHIPPING: RESCUE EQUIPMENT
05/06/2024	870648	Mailing Technical Services	Central Services	\$ 4,314.01	Postage for March, 2024
05/06/2024	870648	Mailing Technical Services	General	\$ 815.63	Postage for March, 2024
05/06/2024	870648	Mailing Technical Services	Parking	\$ 55.93	Postage for March, 2024
05/06/2024	870648	Mailing Technical Services	Planning	\$ 176.82	Postage for March, 2024
05/06/2024	870650	Mckinstry Co LLC	Stillwater Const	\$ 8,100.00	Independent 3rd party commissioning svc Stillwater
05/06/2024	870657	MT Attorney Closing & Serv	CDBG	\$ 15,000.00	FTHB Heather Vauthier 289 Westchester Sq S
05/06/2024	870658	MT CSED	Payroll Clearing	\$ 6,169.42	Child Support
05/06/2024	870659	MFPE	Payroll Clearing	\$ 2,920.68	Payroll Summary
05/06/2024	870661	MMIA	Property Ins	\$ 18,676.65	Liability Self Insurance Payments 5/24
05/06/2024	870662	MT Peterbilt	Fleet	\$ 446.14	91866BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 62.64	91932BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 42.67	91980BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 128.81	91982BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 224.17	92092BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 212.50	92092BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 569.27	92092BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 469.48	92092BLX1
05/06/2024	870662	MT Peterbilt	Fleet	\$ 129.97	92096BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 36.00	92096BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 229.95	92116BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 88.00	92209BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 818.23	92209BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 178.08	92251BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ 244.80	92306BL
05/06/2024	870662	MT Peterbilt	Fleet	\$ (212.50)	CM92092BL
05/06/2024	870663	MSFA	Payroll Clearing	\$ 5,308.02	Payroll Summary
05/06/2024	870665	Morrison Maierle	Airport	\$ 13,899.94	AIP-73 Terminal Expansion - Eligible for Reimb
05/06/2024	870665	Morrison Maierle	Airport	\$ 1,544.44	AIP-73 Terminal Expansion - Ineligible for Reimb
05/06/2024	870665	Morrison Maierle	Airport	\$ 1,306.57	AIP-76 Terminal Expansion - eligible for local

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05/06/2024	870665	Morrison Maierle	Airport	\$ 12,997.23	Amendment #13 Terminal Expansion Project - Fed
05/06/2024	870665	Morrison Maierle	Airport	\$ 1,221.72	Amendment #13 Terminal Expansion Project - Inelig
05/06/2024	870665	Morrison Maierle	Airport	\$ 1,444.14	Amendment #13 Terminal Expansion Project - Local
05/06/2024	870665	Morrison Maierle	Airport	\$ 2,040.20	Amendment 11-On Call Services
05/06/2024	870665	Morrison Maierle	Airport	\$ 345.62	Amend 13 Gate Fiber Optic Replacement Federal
05/06/2024	870665	Morrison Maierle	Airport	\$ 38.40	Amend 13 Gate Fiber Optic Replacement Local
05/06/2024	870665	Morrison Maierle	Airport	\$ 10,846.57	Aviation Place Road Rehabilitation - Federal Share
05/06/2024	870665	Morrison Maierle	Airport	\$ 1,205.18	Aviation Place Road Rehabilitation - Local Share
05/06/2024	870665	Morrison Maierle	Airport	\$ 649.83	Passenger Boarding Jet Bridges -Eligible Local Share
05/06/2024	870665	Morrison Maierle	Airport	\$ 54.97	Passenger Boarding Jet Bridges - Ineligible Share
05/06/2024	870665	Morrison Maierle	Transit	\$ 8,033.83	Amendment 10 MET Transit Remodel Project
05/06/2024	870665	Morrison Maierle	Transit	\$ 4,129.21	MET IT Security Infrastructure Project Amend #14
05/06/2024	870665	Morrison Maierle	Wastewater	\$ 17,073.76	WO 23-01 23 Water/Sewer Replacement
05/06/2024	870665	Morrison Maierle	Wastewater	\$ 13,919.00	WO 24-01 24 Sewer Main Repl Project Eng Agreement
05/06/2024	870665	Morrison Maierle	Water	\$ 11,137.00	WO 24-01 Cedar Park Water Main Replacement
05/06/2024	870667	MPPA	Payroll Clearing	\$ 4,006.52	Payroll Summary
05/06/2024	870668	MT Dept of Rev-CGR2	Airport	\$ 365.01	Access Control and CCTV Systems - Eligible Share
05/06/2024	870668	MT Dept of Rev-CGR2	Airport	\$ 30.88	Access Control and CCTV Systems - Ineligible Share
05/06/2024	870668	MT Dept of Rev-CGR2	Airport	\$ 850.00	Airport Terminal Boiler Replacement Project - Local
05/06/2024	870668	MT Dept of Rev-CGR2	Airport	\$ 3,887.48	Eight Passenger Boarding Bridges - Local Share
05/06/2024	870668	MT Dept of Rev-CGR2	Facilities	\$ 50.50	Monthly Maintenance and Repair at Stillwater
05/06/2024	870668	MT Dept of Rev-CGR2	Facilities	\$ 532.84	Ret. Release '19 Hail repairs Library Skylight/Scrim
05/06/2024	870668	MT Dept of Rev-CGR2	SID Const	\$ 324.69	SID 1423 Annafeld Subdivision 4th Filing Streetlights
05/06/2024	870668	MT Dept of Rev-CGR2	Solid Waste	\$ 976.07	WO 23-46 Compost Facility Waterline; Pmt 1 F
05/06/2024	870668	MT Dept of Rev-CGR2	Wastewater	\$ 327.80	Retainage Release 2
05/06/2024	870668	MT Dept of Rev-CGR2	Wastewater	\$ 6,097.83	WO 20-44 WRF Nutrient Recovery Improvements
05/06/2024	870668	MT Dept of Rev-CGR2	Water	\$ 17.76	Retainage Release 2 FINAL
05/06/2024	870668	MT Dept of Rev-CGR2	Water	\$ 33.25	WO 24-27 2024 Water Service Repairs; Payment 1
05/06/2024	870677	NorthWestern Energy	Airport	\$ 31,800.40	0100482-9. Airport Main Vault. April 2024
05/06/2024	870677	NorthWestern Energy	Engineering	\$ 665.28	Electric interior depot
05/06/2024	870677	NorthWestern Energy	Library	\$ 7,489.67	3039007-4 Library electricity April 2024
05/06/2024	870677	NorthWestern Energy	Park Dist 1	\$ 7.61	0920801-8
05/06/2024	870677	NorthWestern Energy	Park Dist 1	\$ 17.16	1141284-8

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05/06/2024	870677	NorthWestern Energy	Park Dist 1	\$ 8.70	electrical charges for acct. 4081700-9 may24
05/06/2024	870677	NorthWestern Energy	Public Safety	\$ 2,072.01	0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024
05/06/2024	870677	NorthWestern Energy	Public Safety	\$ 498.80	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
05/06/2024	870677	NorthWestern Energy	Public Safety	\$ 940.82	0712537-0
05/06/2024	870677	NorthWestern Energy	Wastewater	\$ 1,330.93	2132749-9
05/06/2024	870677	NorthWestern Energy	Water	\$ 736.59	0100478-7
05/06/2024	870677	NorthWestern Energy	Water	\$ 849.12	0723043-6
05/06/2024	870677	NorthWestern Energy	Water	\$ 364.73	805 Constitution Ave, April 2024
05/06/2024	870685	Passio Technologies	Transit	\$ 34,667.54	Automated Vehicle Location System Amendment #2
05/06/2024	870686	Performance Engin & Consult	Gas Tax	\$ 2,810.00	WO 24-02 Survey Claim Jumper & Hard Roc
05/06/2024	870686	Performance Engin & Consult	Gas Tax	\$ 3,640.00	WO 24-35 Colton & 24th St. W. Crossing I
05/06/2024	870686	Performance Engin & Consult	Wastewater	\$ 450.00	WO 23-07 Monad Rd Sewer Extension; PMT 20
05/06/2024	870686	Performance Engin & Consult	Wastewater	\$ 8,943.74	WO 23-07 Monad Rd Sewer Extension; PMT 19
05/06/2024	870688	Pierce Flooring	Airport	\$ 41,518.19	Carpet Installation & Replacement Project 2nd Floor
05/06/2024	870694	Pride of Montana	Facilities	\$ 2,559.85	General cleaning for the month of 4/24 Stillwater
05/06/2024	ACH	RDO Equipment	Solid Waste	\$ 899.88	55 GAL Pre Mix for Landfill Units 0263 and 0269.
05/06/2024	ACH	RDO Equipment	Solid Waste	\$ 419.30	Filter Element + S/H for Landfill Units 0263 and 0269.
05/06/2024	ACH	RDO Equipment	Solid Waste	\$ 934.64	Filter Elements for Landfill units 0263 & 0269.
05/06/2024	ACH	RDO Equipment	Solid Waste	\$ 1,401.96	Filter Elements for Landfill Units 0263 and 0269.
05/06/2024	ACH	RDO Equipment	Solid Waste	\$ 1,591.30	W4191712 - CORE; VALVE; S/H; SEALING WSHR
05/06/2024	ACH	RDO Equipment	Solid Waste	\$ 1,990.30	W4191712 - LABOR
05/06/2024	ACH	RDO Equipment	Solid Waste	\$ 495.60	W4242812 - LABOR
05/06/2024	870699	Relentless	Public Safety	\$ 2,796.00	Relentless LLC 14795
05/06/2024	870700	Reliable Mech & Controls	Facilities	\$ 4,999.50	Monthly Maintenance and Repair at the Stillwater
05/06/2024	870701	Remix Technologies	Transit	\$ 41,000.00	Transit Planning and Scheduling 5/1/24 - 4/30/25
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 1,286.23	electrical materials for Rehberg Lagoon
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 755.19	electrical materials for Solids Process
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 201.89	extension cords
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 233.15	extension cords
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 345.94	fuses and fuse block for wiring repairs
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 731.65	materials for lighting for Headworks Was
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 449.34	strut square washers for electrical inst
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 93.38	wire for electrical Installations - stoc

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 211.05	wire for Rehberg Lagoon vault Wiring Rep
05/06/2024	ACH	Rexel USA Inc	Wastewater	\$ 93.38	wire for repairs to Rehberg Lagoon Vault
05/06/2024	870704	Sanderson Stewart	Arterial Streets	\$ 16,212.50	WO 09-12 Inner Belt Loop- NW Billings Connector
05/06/2024	870704	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop- NW Billings Connector
05/06/2024	870704	Sanderson Stewart	Trl Donate	\$ 11,915.50	WO 21-38 Skyline Trail (Marathon Loop)
05/06/2024	870704	Sanderson Stewart	Water	\$ 2,573.00	WO 24-18 Central Avenue Water Extension
05/06/2024	870708	Sierra Container Group	Solid Waste	\$ 38,232.00	Encumb per City Council approval & OMNIA Contract
05/06/2024	870708	Sierra Container Group	Solid Waste	\$ 2,720.00	Freight.
05/06/2024	870709	Sk Geotechnical	St Maint Dist	\$ 5,199.75	WO 23-45 Street & Traffic Salt Storage BLDG Geotech
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 471.74	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 1,245.53	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 18.18	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 79.50	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 47.41	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 294.90	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 8.30	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 40.93	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 59.18	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 85.67	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 120.62	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 1,749.80	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 4,886.19	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 88.83	167859
05/06/2024	870712	Solid Waste Systems	Fleet	\$ 131.15	167859
05/06/2024	870716	Summit Utility Services	Phone System	\$ 1,024.24	April 13, 2024 - April 19, 2024 Locates
05/06/2024	870716	Summit Utility Services	Phone System	\$ 2,853.24	April 20 2024 -April 26 2024 Locates
05/06/2024	870718	Sunset Excavation	Water	\$ 1,758.22	Retainage Release 2 FINAL
05/06/2024	870718	Sunset Excavation	Water	\$ 3,291.75	WO 24-27 2024 Water Service Repairs; Payment 1
05/06/2024	870719	Superior Water Solutions	General	\$ 11,436.17	Graffiti trl parts
05/06/2024	870722	T.W. Clark Construction	Facilities	\$ 52,752.02	Ret Release for Billings Public Library Skylight& Scrim
05/06/2024	870724	The Charlie Cart Project	Library	\$ 15,000.00	1618 Mobile Kitchen for the Tech Lab
05/06/2024	ACH	Town & Country Supply	Fleet	\$ 4,711.95	440967
05/06/2024	ACH	Town & Country Supply	Fleet	\$ 6,285.39	443695

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	Town & Country Supply	Fleet	\$ 6,854.50	443695
05/06/2024	ACH	Town & Country Supply	Fleet	\$ 10,243.78	443695
05/06/2024	ACH	Town & Country Supply	Public Safety	\$ 621.90	FIRE 1: FUEL - DIESEL
05/06/2024	ACH	Town & Country Supply	Public Safety	\$ 1,518.08	FIRE 1: FUEL - UNLEADED
05/06/2024	ACH	Town & Country Supply	Public Safety	\$ 466.43	FIRE 7: FUEL - DIESEL
05/06/2024	ACH	Town & Country Supply	Solid Waste	\$ 21,835.10	440964
05/06/2024	ACH	Town & Country Supply	Transit	\$ 18,852.00	18295. Diesel Fuel
05/06/2024	ACH	Town & Country Supply	Transit	\$ 6,339.83	440018_Fuel_Unleaded
05/06/2024	ACH	Tractor & Equipment	Fleet	\$ 36.92	BLC
05/06/2024	ACH	Tractor & Equipment	Fleet	\$ 34.69	BLCS0833915
05/06/2024	ACH	Tractor & Equipment	Fleet	\$ 15.79	BLCS0833915
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 87.22	BLWO0234076 - CNSMBLS; ENVIRO FEE
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,246.00	BLWO0234076 - LABOR
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 575.55	BLWO0234242 - CAP; CAT ELC; ELBW-90
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,047.00	BLWO0234242 - LABOR
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 849.12	Cartridge AS for Landfill units 0261 and 0262.
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 911.81	CAT ELC - antifreeze for Landfill equipment.
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 184.12	Element Sec for Landfill unit 0201.
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 707.99	Element-ACL and Element SEC for Landfill unit 0201.
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 322.44	Filter-CAB A for Landfill units 0261 and 0262.
05/06/2024	ACH	Tractor & Equipment	Solid Waste	\$ 194.75	Main Element for Landfill units 0264, 0265, and 0266.
05/06/2024	870727	Tyler Technologies	General	\$ 2,944.95	Tax-Wise
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 34.12	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 61.99	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 11.73	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 100.00	A1 Jds Lock - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 130.00	A1 Jds Lock - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 255.00	A1 Jds Lock - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 250.00	A1 Jds Lock - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 10.99	Albertsons #1227 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 562.50	Alpine Plumbing Heating & - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 156.29	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 79.63	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 239.75	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 19.51	Amazon Ret* 113-853012 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 86.40	Amazon.Com*Ra4Ay3L52 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 60.55	Amazon.Com*Rh8E34P11 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 605.00	American Association O - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ (537.65)	Amzn Mktp Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ (13.74)	Amzn Mktp Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ (40.98)	Amzn Mktp Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 59.99	Amzn Mktp Us*Aq6Cq0Yc3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 19.95	Amzn Mktp Us*By8Tp9983 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 22.98	Amzn Mktp Us*Jj44W2Zo3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1,917.48	Amzn Mktp Us*O138012V3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 465.00	Amzn Mktp Us*Os6Jf7Gv3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 299.99	Amzn Mktp Us*Qm3Wb9At3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 43.00	Amzn Mktp Us*Ra89X13A2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 419.28	Amzn Mktp Us*Rh12A2It1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 40.64	Amzn Mktp Us*Rh9Zu4R31 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 41.16	At-A-Glance Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 25.36	Awg 3575 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 95.11	Awg 3575 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 148.95	Awg 3575 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1,630.00	Billings Clinic Ctc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 2,900.00	Billings Overhead Door In - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 815.21	Billings Overhead Door In - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 175.00	Billings Overhead Door In - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 376.32	Brice S Masterclean - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 81.00	C B Operations Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 279.94	Cellular Plus - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1.25	Co Billings Park3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 60.00	Cross Petroleum Service - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Culligan Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 842.20	Delta Air 0062224967121 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 49.99	Delta Air Seat Fees - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 39.99	Delta Air Seat Fees - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 14.99	Delta Air Seat Fees - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 34.99	Delta Air Seat Fees - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 54.99	Delta Air Seat Fees - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1,756.00	Distinctlymontana.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 140.08	Ecolab Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 145.63	Ecolab Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 218.58	Ecolab Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 126.94	Ecolab Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 555.90	Econoprint - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 42.16	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 67.97	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 14.99	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 32.97	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1,602.16	Fisher Sand And Gravel Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 475.00	Fsp*Generator Starter Sho - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 995.56	Genesis Lamp Corp - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 503.50	Genesis Lamp Corp - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 284.20	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 39.66	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 29.65	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 33.66	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 164.60	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 21.60	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 24.20	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ (24.20)	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 392.32	Hewitt Industries - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 64.00	In *Cotter'S Sewer, Septi - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 9.99	Joann Stores #2315 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 399.92	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 207.00	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 991.52	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 2,745.64	Kb Commercial Products - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 218.00	Kimball Midwest Payeezy - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 30.00	Lp Anderson - Point S, Dt - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 991.80	Lp Anderson - Point S, Dt - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 320.00	Lp Anderson - Point S, Dt - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 325.50	Mb Companies - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 2,268.38	Mb Companies - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 106.73	Mcmaster-Carr - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 13.75	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 21.99	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 311.21	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 404.15	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 467.66	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1,054.13	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 426.80	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 96.96	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 57.67	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 156.24	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 166.25	North Coast Electric - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 98.24	North Coast Electric - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 39.99	Office Depot #450 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 185.13	Olive Garden 0021412 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 29.98	O'Reilly 1551 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 27.94	Partstree.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 272.00	Party America Billings He - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 720.00	Paypal *Baugh - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Pzg**Mt Dept Environ Q - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 432.50	Pzg**Mt Historical Soc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 312.20	Rdoce Bil 020112 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 2,125.94	Redd"S Prints & Signs In - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 289.82	Safety Kleen Systems - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 10.76	Sams Club #4805 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1,439.46	Samsclub #4805 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 282.20	Smartsign - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 177.98	Sp Hidglobal/Dp - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 139.00	Sp Premium Supply Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 150.00	Sp Replay Electronics - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ (16.95)	Sp Smead Mfg - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 16.95	Sp Smead Mfg - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 342.69	State Chemic*State Che - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 512.95	Supplies Depot Nj Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 5.97	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 263.68	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 65.00	Tire Rama 104 Br - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 40.99	Tractor-Supply-Co #0303 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 59.48	Tractor-Supply-Co #0303 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 19.98	Tractor-Supply-Co #0303 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security C - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 25.43	Usda Aphis Act Hldr - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 8.73	Usps Po 2907800103 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 8.73	Usps Po 2907810117 - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 2,720.00	Wilbur Ellis Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	Amend Park	\$ 173.20	Border States Industries - PCard
05/06/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 447.76	Headwater Companies Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 28.99	Amzn Mktp Us*6K8ly51T3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 34.40	Amzn Mktp Us*N59Wb8So3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 37.99	Amzn Mktp Us*Ra3Dj8Ds1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 90.76	Amzn Mktp Us*Ra5Xa6Vs2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 243.68	Amzn Mktp Us*Ra8Lp1Jx1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 82.49	Amzn Mktp Us*Rh0Dn08B2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 95.94	Amzn Mktp Us*Ue2Bz3N73 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 12.98	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 187.00	lapmo - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 95.00	lapmo - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 260.00	Int'L Code Council Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 69.95	Int'L Code Council Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 125.00	Int'L Code Council Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 110.00	Int'L Code Council Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 240.00	Int'L Code Council Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 309.00	Int'L Code Council Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 110.00	Int'L Code Council Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 305.00	Int'L Code Council Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 240.00	Int'L Code Council Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 157.18	Kelley Connect - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 52.75	Spo*Bin119 - PCard
05/06/2024	ACH	U.S. Bank PCards	Building	\$ 108.91	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 140.98	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 7.40	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 33.20	Jimmy Johns - 1646 - E - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Rei #198 Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 154.00	Tvetene Turf, Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 17.59	Uber Eats - PCard
05/06/2024	ACH	U.S. Bank PCards	CDBG	\$ 16.88	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Cemetery Improvements	\$ 33.70	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Cemetery Improvements	\$ 26.96	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Cemetery Improvements	\$ 14.08	Wm Supercenter #1956 - PCard
05/06/2024	ACH	U.S. Bank PCards	Central Services	\$ 458.90	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Central Services	\$ 676.63	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Court Grants	\$ 60.00	Holiday Stations 0280 - PCard
05/06/2024	ACH	U.S. Bank PCards	Court Grants	\$ 40.00	Target 00013334 - PCard
05/06/2024	ACH	U.S. Bank PCards	Court Grants	\$ 92.00	Wm Supercenter #1956 - PCard
05/06/2024	ACH	U.S. Bank PCards	Court Grants	\$ 241.50	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.us 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 585.20	Aces Brand Imaging - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 71.94	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 250.00	Inst Of Transp Eng - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 239.88	Linkedin Pre 10099726794 - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 69.00	Pp*Zee Creative - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 490.00	Transprofcertificat - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 25.72	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	Engineering	\$ 82.49	Zagg - Ecom - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 118.52	(Pc) 0725 Ced - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 192.00	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 72.79	Affordable Openers - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 270.25	AlSCO Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 288.90	AlSCO Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.49	Amzn Mktp Us*Ra8Uw0N71 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 85.32	C B Operations Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 669.50	Creative Monograms Smb - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 20.96	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 20.97	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 828.65	Fehr Bros Industries Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 255.62	Ferguson Ent - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 24.78	Ferguson Ent - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,092.88	Ferguson Ent - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.62	Ferguson Ent #1342 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 467.18	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 114.24	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 21.90	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 197.04	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 139.99	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ (89.99)	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 89.99	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 29.95	Interstate Battery Of The - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 30.14	Johnstone Supply - Billin - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 273.61	Kb Commercial Products - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 11.07	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 81.68	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.31	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 19.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 48.94	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 86.39	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 98.23	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 30.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 17.91	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 2.59	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 6.87	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 11.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 20.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 8.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,024.21	Reliable Automation Systeme - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 185.89	Sp All Security Equip - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.25	Spinfresh Laundry - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 21.00	Spinfresh Laundry - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 43.75	Spinfresh Laundry - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 19.25	Spinfresh Laundry - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 64.75	Spinfresh Laundry - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 61.25	Spinfresh Laundry - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 24.50	Spinfresh Laundry - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 140.00	Sq *Skyline Services, Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 29.96	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 52.94	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 43.29	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 27.72	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 65.83	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.92	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.04	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 35.85	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 59.99	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 37.94	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 56.94	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 54.31	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 75.75	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 7.56	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.93	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 208.00	The Home Depot 3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 378.00	The Home Depot 3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Facilities	\$ 34.70	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 999.00	General Pacific, Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 1,599.96	Ds Discount Furniture Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 996.00	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 50.00	Mcwholesale - PCard
05/06/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 89.00	Sign Pro Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 144.88	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Fleet	\$ 23.99	Amzn Mktp Us*C16H86Ky3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Fleet	\$ 31.97	Amzn Mktp Us*Tg9H81V53 - PCard
05/06/2024	ACH	U.S. Bank PCards	Fleet	\$ 34.89	Amzn Mktp Us*Zq0Mq3Mc3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Fleet	\$ 1,295.00	Autel.Us Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Fleet	\$ 55.98	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Fleet	\$ 218.55	Sq *Genuine Marketing Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Fleet	\$ 195.11	Zps Store - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 62.12	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 32.00	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 197.94	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 2.64	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 2.72	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 987.92	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 614.16	4 All Promos - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 632.77	4 All Promos - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Adobe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	General	\$ 12.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 60.68	Adobe Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 38.20	Albertsons #0038 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 24.70	Albertsons #0038 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 38.28	Albertsons #0038 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 21.44	Albertsons #0038 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 19.06	Albertsons #1227 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 14.19	Albertsons #4025 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Amazon Prime*Q22Ga2Tq3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 218.89	Amazon Retail* 856 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 173.95	Amazon.Com*Ra8Ed0360 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 8.02	Amazon.Com*Rh3508L71 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 79.99	Amazon.Com*Vg66E2E73 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 279.96	Amazon.Com*Z31Yp1Kd3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 40.98	Amzn Mktp Us*0H5770C93 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Amzn Mktp Us*448Rq3It3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 16.99	Amzn Mktp Us*9F0G60Fi3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 30.99	Amzn Mktp Us*9G56T5Hu3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 120.24	Amzn Mktp Us*9G56T5Hu3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 322.36	Amzn Mktp Us*Ci8J761V3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 220.00	Amzn Mktp Us*Dn3Yc7Fb3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 34.97	Amzn Mktp Us*Hc5Eg85R3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 16.99	Amzn Mktp Us*Nz5Ah5473 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 7.23	Amzn Mktp Us*Ra3C035B2 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 16.94	Amzn Mktp Us*Ra64E9Vs2 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 12.18	Amzn Mktp Us*Ra8Rv6Gt2 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 38.45	Amzn Mktp Us*Rh0W178L1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	General	\$ 440.50	Amzn Mktp Us*Rh5Ul34P1 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 47.98	Amzn Mktp Us*Rh9Ee9R62 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 65.98	Amzn Mktp Us*Sk2Y83F23 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 109.26	Amzn Mktp Us*U22Qz90D3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 40.87	Amzn Mktp Us*Vh8Ov4W93 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 14.95	Amzn Mktp Us*Vp3D00Cd3 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 98.39	Amzn Mktp Us*Xl4Ae8Y13 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 38.84	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 102.76	Buddy Punch - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 18.90	College Transcript - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 18.90	College Transcript - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 1,087.50	Cool River Roasting - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 50.95	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 13.00	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 72.43	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 69.99	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 298.17	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 171.48	Dickeys.Com* Sn: 619 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 42.50	Dollar Tree - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 76.46	Domino'S 7003 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 58.12	Exxon Three Forks #1381 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 107.00	Fairmont Hot Springs Reso - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 760.00	Government Finance Office - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 773.88	Hampton Inn Great Falls - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 352.68	Hampton Inn Great Falls - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 352.68	Hampton Inn Great Falls - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 146.86	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 23.92	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 254.94	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 92.98	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 150.00	Inreach Online Cle - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 150.00	Inreach Online Cle - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 103.27	Issa Intl Sports Scien - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	General	\$ 171.92	Jimmy Johns - 1646 - E - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 92.00	Jimmy Johns - 1646 - E - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 157.19	Kelley Connect - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 48.70	Kelley Connect - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 56.63	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 53.96	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 18.51	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 24.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 17.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 32.97	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 75.00	Labor Relations Informati - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 628.00	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 73.18	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 14.68	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 14.00	Macon Supply Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 64.00	Macon Supply Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 73.75	Mccormick Cafe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 625.00	Medallion Vault & Casket - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 1,250.00	Medallion Vault & Casket - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 1,000.00	Merge Incl* (1 Of 1 Pa - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 138.34	Northland Automotive - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 540.00	Nrpa Operating - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 15.69	Office Depot #1080 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 28.22	Office Depot #2135 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 183.71	Office Depot #450 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 297.04	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 122.00	Pepsicola Bottling Compan - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 403.00	Pp*Zee Creative - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 583.96	Rawlings.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 12.18	Shamrock Fsw590 Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 62.98	Shamrock Fsw590 Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 406.38	Sherwin Williams 703429 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	General	\$ 134.97	Shipton'S Big R East - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 46.66	Smiths-Fuel #9166 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 16.99	Spotify Usa - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 412.50	Sq *Sweetwater Cafe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 412.50	Sq *Sweetwater Cafe - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 35.00	Stacked A Montana Grill - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 63.00	Sticker Mule - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 46.86	Target 00013334 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 110.80	Target 00013334 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 1,550.00	The Iris Companies - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 22.90	The Rubber Stamp Shop, In - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 2,146.20	Thomson West*Tcd - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 78.10	Tst* Mediterranean Soul - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 140.25	Tst* Staggering Ox - Bill - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 390.48	United 0162378384107 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 260.16	Universal Athletic Billin - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 11.84	Usps Po 2907800103 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 9.68	Usps Po 2907800103 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ (150.00)	Vsi*Billings Parkrec - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 96.93	Wal-Mart #1956 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 41.41	Wal-Mart #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 19.96	Wal-Mart #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 11.08	Walmart.Com 8009666546 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 54.30	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 877.00	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 100.00	Wheniwork.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 1,875.00	Wilbur Ellis Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 852.00	Wilbur Ellis Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 23.73	Wm Supercenter #1956 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 16.08	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 67.68	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 58.50	Www.Pacer.Gov - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	General	\$ 17.25	Www.Rockcreekcoffee.Co - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 239.88	Www.Wevideo.Com/Charge - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 43.74	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.U.S. 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.U.S. 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.U.S. 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 47.97	Zoom.U.S. 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 17.58	Zoom.U.S. 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.U.S. 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.U.S. 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
05/06/2024	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 599.16	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 25.96	Amazon Ret* 111-414595 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 17.91	Amazon.Com*9C4Jm1Vv3 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 99.99	Amazon.Com*Aj0C14Ph3 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 37.47	Amazon.Com*Fw48B90K3 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 91.96	Amazon.Com*Ia64S0Ed3 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 37.47	Amazon.Com*M31R28T73 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 118.09	Amazon.Com*Ok5O30So3 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 39.97	Amzn Mktp Us*Gp6Sl9Wz3 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 12.59	Amzn Mktp Us*Ij02D67P3 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 19.86	Amzn Mktp Us*Ox63G4Qh3 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 41.97	Amzn Mktp Us*P48Ag6M53 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 44.98	Amzn Mktp Us*Rh8E078D2 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 144.00	Codepen.io/Charge - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 135.00	Isc2 - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 345.00	Montana Association Of - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 295.00	Montana Association Of - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 295.00	Montana Association Of - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 295.00	Montana Association Of - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 355.00	Montana Association Of - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 624.00	Montana Association Of - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 295.00	Montana Association Of - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 295.00	Montana Association Of - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 80.00	Montana Association Of - PCard
05/06/2024	ACH	U.S. Bank PCards	IT Resources	\$ 100.00	Paypal *Comptia - PCard
05/06/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 173.00	Amzn Mktp Us*Rh5Ev0932 - PCard
05/06/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 89.99	Bestbuycom806926973317 - PCard
05/06/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 399.98	Www Costco Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 1,534.65	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 458.90	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 94.16	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 2,092.30	Abdo Publishing Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 239.88	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 239.88	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 280.95	Albertsons #0047 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 15.92	Albertsons #0047 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 9.00	Albertsons #4025 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 172.00	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 13.49	Amazon Ret* 20240328-A - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 19.44	Amazon Ret* 20240328-A - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 25.74	Amazon.Com*3O0I41833 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 10.95	Amazon.Com*6W30F2563 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 4.79	Amazon.Com*A81W49II3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 17.43	Amazon.Com*Gu5G80Mc3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon.Com*Ra1P42Z90 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 15.00	Amazon.Com*Rh09W64E1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 12.30	Amazon.Com*Xn9Oa3143 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 189.00	American Library Assoc - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ (18.53)	Amzn Mktp Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 18.71	Amzn Mktp Us*139Kx0Kj3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 26.59	Amzn Mktp Us*1F70B7Re3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 569.52	Amzn Mktp Us*1F7Cy7843 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 11.21	Amzn Mktp Us*2E1P82Ub3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 100.00	Amzn Mktp Us*2Q54L0Q43 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 5.81	Amzn Mktp Us*2Q54L0Q43 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 39.04	Amzn Mktp Us*549Vo5373 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 109.98	Amzn Mktp Us*782C88Vt3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 422.31	Amzn Mktp Us*8C1W78Me3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 201.70	Amzn Mktp Us*D58Bt9C73 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 119.99	Amzn Mktp Us*Eb15J3Hi3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 19.99	Amzn Mktp Us*Fu3Vd50K3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 7.99	Amzn Mktp Us*Go42J8Pi3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 128.04	Amzn Mktp Us*H615U9Lt3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 126.08	Amzn Mktp Us*Jl8Pe80H3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 183.27	Amzn Mktp Us*L39Vp1S73 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 8.28	Amzn Mktp Us*Mp9561Ru3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 17.16	Amzn Mktp Us*Om6H848Z3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 752.76	Amzn Mktp Us*Pm6Mq5Wr3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 24.37	Amzn Mktp Us*Pu9674Qm3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 9.84	Amzn Mktp Us*Qc4Fc5L23 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 6.84	Amzn Mktp Us*R793O7D83 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 19.99	Amzn Mktp Us*Ra0Hk71T0 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 15.02	Amzn Mktp Us*Ra21O0Ze2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 49.99	Amzn Mktp Us*Ra3L21D52 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 13.84	Amzn Mktp Us*Ra89X1J10 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 13.46	Amzn Mktp Us*Rh2Nn1e2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 15.99	Amzn Mktp Us*Rh36K2Lz1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 82.45	Amzn Mktp Us*Rh97Z6Bv1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 16.98	Amzn Mktp Us*Rq86P1Cv0 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 29.98	Amzn Mktp Us*Tn3Zn95D3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 224.92	Amzn Mktp Us*V94Z29Nf3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 35.99	Amzn Mktp Us*Y01425R03 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 58.00	Amzn Mktp Us*Y35Jo9Y33 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 26.50	Batteries+Bulbs #0253 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 399.99	Bestbuycom806931981549 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 499.00	Bestbuycom806931981549 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 2,079.52	Billings Carpet Water - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 16.97	Billings Hardware & Servi - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 133.22	Chicago Books & Journals - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 15.14	Chicago Books & Journals - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 485.76	Copper King Hotel And Con - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 485.76	Copper King Hotel And Con - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 2,219.49	Cricut - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 11.25	Dollar Tree - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 35.00	Dollar Tree - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 27.58	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 78.26	Grubhubmiaswok - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 387.30	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 2,111.30	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 100.00	In *Collaborative Summer - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 1,072.02	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 1,731.73	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 77.94	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 20.11	Laurel Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 19.96	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 224.56	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 33.94	Monoprice, Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 46.32	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 378.41	Otc Brands Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 11.98	Sams Club #4805 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 38.64	Sams Club #4805 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 114.94	Samsclub #4805 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Family Magazine, I - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Family Magazine, I - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 507.00	Smallrig Technology (H - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 149.00	Society Of American Arch - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 3,995.00	Sp Glowforge Store - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 1,545.00	Sp Glowforge Store - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 1,077.00	Sp Toyboxlabs - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 138.00	Spo*Walkersgrill - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 30.00	Sq *Jeffrey Gray - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 1,000.00	Sq *Stomping Grounds Book - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of Books - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 90.00	Sq *This House Of Books - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 27.45	Target 00001719 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 78.57	Target 00001719 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 25.08	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 169.98	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 53.85	Tst* City Brew Coffee - C - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 214.25	Tst* Staggering Ox - Bill - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 350.00	Tst* Staggering Ox - Bill - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 311.89	Uline *Ship Supplies - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 1,585.01	Uline *Ship Supplies - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 2,699.94	Uline *Ship Supplies - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 937.24	Vernon Library Supplies - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 42.22	Wal-Mart #1956 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 5.64	Wal-Mart #4412 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 109.20	Wm Supercenter #1956 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 42.51	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 6.76	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 75.00	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Library	\$ 34.03	Wm Supercenter #4412 - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 640.67	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 109.98	Amazon Ret* 111-384704 - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 135.96	Amzn Mktp Us*Ib2Uz3Oy3 - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 41.99	Amzn Mktp Us*Rh1Fp0Hr2 - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.99	Billingsgazettethriftynck - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 78.50	Caramel Cookies, Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 37.50	Cool River Roasting - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 193.00	Econo Print - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ (1.00)	Linkvertise.Com Subcr. - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 87.00	Mackenzie River Blgs Hts - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 340.00	Montana Society Of Certif - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 194.15	Paypal *Genuinemark - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 370.00	Paypal *Msawwa - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 220.00	Paypal *Msawwa - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 374.54	Topz Sandwich Company - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 44.84	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.64	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 614.16	4 All Promos - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Albertsons 3367 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,454.72	Am Leonard - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.01	Amazon.Com*9M70G74E3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Amazon.Com*Ix1Ya5Ou3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.97	Amzn Mktp Us*1K9Ph2G33 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,515.00	Amzn Mktp Us*Kk8Zd6J53 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.32	Amzn Mktp Us*R62E972F1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.64	Amzn Mktp Us*Ys3Jr6Z13 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.98	Autozone #3772 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.85	Awg 3575 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.80	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.39	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.38	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.61	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.10	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.39	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.23	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.34	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 137.67	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.95	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.42	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.68	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.91	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.87	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.58	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Billings Hardware & Servi - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.98	Billings Hardware & Servi - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	Billings Rv Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 353.10	Bismarck Hotel And Confer - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 353.10	Bismarck Hotel And Confer - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.87	Bloedorn Lumber Co- Bi - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.72	Bloedorn Lumber Co- Bi - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.71	Bloedorn Lumber Co- Bi - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.00	Creative Monograms Smb - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.00	Cy Corp Trailer - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.25	Dollar Tree - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Dollar Tree - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Dt *Duluth Trading Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.75	Empire Garage - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.29	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 156.81	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.98	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Fsp*Isa Rocky Mtn - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.41	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.24	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 237.95	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.97	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.45	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.08	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.04	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.16	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.56	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.50	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.28	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.94	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.78	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.39	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.78	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.00	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.76	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.96	Interstate Battery Of The - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.76	Interstate Battery Of The - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.76	Interstate Battery Of The - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Joann Stores #2315 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 228.84	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.12	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.67	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (17.52)	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.52	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.52	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.38	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.60	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.95	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.42	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.36	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,734.00	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.96	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.43	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.00	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.64	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.92	Lowe's #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.96	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.98	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.15	Lp Anderson - Point S, Dt - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.59	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 884.13	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 246.24	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 399.28	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,774.20	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,051.83	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 584.37	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 295.13	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,246.50	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 749.04	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 237.81	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 631.69	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.34	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (55.90)	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.76	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.55	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.92	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.98	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.14	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.77	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.62	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.05	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.90	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.75	North Coast Electric - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 470.00	Northwest Seed-Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 245.00	Nutrien Ag Solution 2747 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.31	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.48	Ratco Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.00	Reliable Tent & Tipi - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.53	Selbys - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.61	Selbys - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Shipton'S Big R East - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.19	Shipton'S Big R Heights - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.97	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,885.19	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.95	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.87	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.62	Simonson N Di - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.11	Six Robblees No 6 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.48	Skechers-Usa #1238 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 435.31	Speedy Glass 9131 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 350.00	Speedy Glass 9131 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 347.08	Speedy Glass 9131 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.00	Sticker Mule - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.38	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.97	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.76	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.65	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.11	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 792.00	The Home Depot 3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 595.73	The Home Depot 3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.86	Thomae Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.97	Tiger Discount Truck Sto - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.05	Tire Rama 105 It - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 185.40	Tire Rama 105 It - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.48	Walmart.Com 8009666546 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Walmart.Com 8009666546 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.00	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.00	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	West End Lock And Securit - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.25	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.50	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.94	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.66	Wm Supercenter #4412 - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.42	Womack Billings Mt - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.81	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.40	Zoom.Us 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 99.96	Amzn Mktp Us*Ra73D3Oy1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 45.47	Amzn Mktp Us*Rh2O28Yc0 - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 9.99	Amzn Mktp Us*Xz5Wf1G63 - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 125.61	Billings Hardware & Servi - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 224.00	Creative Monograms Smb - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 27.57	Fedex76861473 - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 889.44	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 76.81	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 76.79	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 76.79	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 22.50	Spic And Span - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 22.50	Spic And Span - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 22.50	Spic And Span - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 46.74	Spic And Span - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 45.38	Spic And Span - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 45.38	Spic And Span - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 115.00	Sq *Skyline Services, Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 450.00	Sq *Skyline Services, Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 115.00	Sq *Skyline Services, Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 35.00	Sq *Skyline Services, Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 149.99	Tractor-Supply-Co #0303 - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 340.00	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	Parking	\$ 155.52	Zoom.Us 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 105.15	A And H Turf And Specialt - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 120.42	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 90.26	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 315.14	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 21.51	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 77.92	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 10.68	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 181.05	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 260.96	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 44.23	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.47	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 196.26	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 20.17	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	PD Program	\$ 1,509.30	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	PD Program	\$ (525.00)	Alliance For Hope Intern - PCard
05/06/2024	ACH	U.S. Bank PCards	PD Program	\$ 277.44	Amzn Mktp Us*1P3Y70Zv3 - PCard
05/06/2024	ACH	U.S. Bank PCards	PD Program	\$ 117.67	Best Buy 00005926 - PCard
05/06/2024	ACH	U.S. Bank PCards	PD Program	\$ 552.95	Country Inn & Suites B - PCard
05/06/2024	ACH	U.S. Bank PCards	PD Program	\$ 1,425.00	Covertrack Group Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	PD Program	\$ 3,100.00	Enterprise Rent-A-Car - PCard
05/06/2024	ACH	U.S. Bank PCards	PD Program	\$ 2,977.60	Penlink, Ltd - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ (109.99)	Amazon.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ 109.99	Amazon.Com*Iv6Kt6Xm3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ 6.99	Amzn Mktp Us*4014R5Lg3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ 29.34	Amzn Mktp Us*Df38Y05K3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ 9.33	Amzn Mktp Us*Jq10X8Av3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ 11.11	Amzn Mktp Us*Lq5E93Ri3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ 11.98	Apple.Com/Bill - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ (40.00)	Ebay O*25-11355-25354 - PCard
05/06/2024	ACH	U.S. Bank PCards	Phone System	\$ 344.99	Ebay O*25-11355-25354 - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 22.01	AlSCO Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 22.01	AlSCO Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 29.99	Amazon.Com*Qs6R81913 - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 526.80	American Planning A - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 42.00	American Water Technol - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 267.52	Best Western Premier Hel - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 148.83	Billings Construction Sup - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 179.02	City Of Billings Buildin - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 12.98	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 450.00	In *Signature Signs Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 34.37	Jimmy Johns - 1646 - E - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 157.18	Kelley Connect - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 83.94	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 442.00	Sq *Bbfc Fabrication - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 400.00	Sq *Terri Porta Fine Art - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 95.68	The Rubber Stamp Shop, - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 580.00	Two Men And A Truck 0628 - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ (874.75)	United 0162366582487 - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 329.00	Uwcc Registrations - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 28.44	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 198.00	Zeecreativeinc - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 72.00	00809 - Apcoa Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 112.57	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.82	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Aaliby Auto Repair Towin - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 7.47	Albertsons #0047 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.97	Albertsons #1227 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.92	Albertsons #1227 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.09	Albertsons #4025 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.47	Albertsons #4025 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.00	Albertsons #4025 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ (525.00)	Alliance For Hope Intern - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 54.39	AlSCO Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.35	AlSCO Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.67	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.20	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.03	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 224.75	Amazon Ret* 111-532120 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,159.00	Amazon Ret* Hazmat/Cit - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 663.02	Amazon.Com*Ke2Xc1Id3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 161.49	Amazon.Com*R687A97H1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 70.99	Amazon.Com*Ra5La7Eq0 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 171.91	Amazon.Com*Ra97K9Ff1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 179.97	Amazon.Com*Rh6418Ko2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 142.99	Amazon.Com*Rw1I01HI3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	American Ai 0014432134464 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	American Air0014432145290 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	American Air0014432466706 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	American Air0014432475754 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ (42.88)	Amzn Mktp Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ (173.94)	Amzn Mktp Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.99	Amzn Mktp Us*0W8O119G3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.54	Amzn Mktp Us*1P3Y70Zv3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 115.94	Amzn Mktp Us*385C387E3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 220.99	Amzn Mktp Us*4I0It0M13 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 51.98	Amzn Mktp Us*4V4Km1Dv3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 195.80	Amzn Mktp Us*Go40P3F33 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.57	Amzn Mktp Us*J62Ft66A3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 14.65	Amzn Mktp Us*Jq10X8Av3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 51.57	Amzn Mktp Us*L310J4Rk3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 38.93	Amzn Mktp Us*Lg26F8C03 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.69	Amzn Mktp Us*Lq5E93Ri3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Amzn Mktp Us*Lz2S43Sa3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 144.13	Amzn Mktp Us*Nx9Zt1Qm3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 71.32	Amzn Mktp Us*O15P50Tq3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 61.87	Amzn Mktp Us*P79Rc1lg3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	Amzn Mktp Us*R63At89U1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.98	Amzn Mktp Us*Ra2Sk4Qj1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.96	Amzn Mktp Us*Ra7Qu33V1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 310.00	Amzn Mktp Us*Ra8739Dj2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 173.94	Amzn Mktp Us*Ra8Kc6682 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.99	Amzn Mktp Us*Rh8615Y60 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.75	Amzn Mktp Us*Uz7Em71A3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,504.72	Amzn Mktp Us*Ve5Sv41O3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 119.94	Amzn Mktp Us*Wz0Ca8Xq3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 90.34	Amzn Mktp Us*Ye3A45Bj3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 386.66	Att* Bill Payment - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,139.96	B&H Photo 800-606-6969 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,139.96	B&H Photo 800-606-6969 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 343.86	B&H Photo 800-606-6969 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 122.50	Bargreen Ellingson 11 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 196.99	Barnes & Noble #2765 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 950.00	Barnes & Noble #2765 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.73	Battle Werx Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Best Buy 00005926 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 599.00	Best Buy 00005926 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Billingsgazettethriftynck - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 746.30	Bound Tree Medical Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 252.14	Cab Store Billings, Mt - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2.97	Cenex- Zip Trip #55 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.16	Chalet Market - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 92.45	Chalet Market - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 37.87	Clearwater Stop N Go - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.04	Conoco - Kalispell 5 1277 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 37.25	Conoco - Thriftway Ss #9 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 8.37	Corporate Translate - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 339.98	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.98	Costco Whse #1644 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.00	Csa-Gga-Damage Insuran - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Delta Air Baggage Fee - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Delta Air Baggage Fee - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 838.52	Econoprint - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 419.33	Econoprint - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 65.88	Econoprint - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.50	Evident Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.39	Evident Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.48	Exxon Billings 11 #1053 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.83	Exxon East Helena 1 #1177 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 176.25	Firstaidsuppliesonline - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,399.00	Force Science Institut - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,199.00	General Pacific, Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Comy50Lzq - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Covbjnnp7 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,558.00	Gw Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 227.64	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 724.32	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 461.92	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 210.22	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.92	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 117.24	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.95	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.38	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 89.98	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.19	Hertz #0777609 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 345.88	Holiday Inn Express - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.79	Holiday Stations 0108 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5.58	Holiday Stations 0274 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 184.49	Homedepot.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 920.80	Homes To Suites By Hilton - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.99	Hulu 877-8244858 Ca - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	lape - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,079.47	In *Arrowhead Scientific - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,409.00	In *Fileonq - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 74.50	In *Frosty Solutions, Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.25	In *Frosty Solutions, Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,578.38	In *Salt + Sage Web Studi - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Ipmba - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 293.67	Iron Mountain - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 135.15	Iron Mountain - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Isfsi.Org - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 105.50	Jimmy Johns - 1646 - M - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 265.76	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.95	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 312.79	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Law Enforcement Seminars - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,275.00	Law Enforcement Seminars - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.76	Life Assist Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.40	Life Assist Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.75	Life Assist Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,379.42	Life Assist Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 103.50	Life Assist Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.98	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Ls Bighorn Boots And - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 881.46	Marriott Ac Hotels Dc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 881.46	Marriott Ac Hotels Dc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 104.50	Midwayusa Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.15	Minuteman Press Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Minuteman Press Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.15	Minuteman Press Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Minuteman Press Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Minuteman Press Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Minuteman Press Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 650.00	Montanasher - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 650.00	Montanasher - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 650.00	Montanasher - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 586.06	Moore Lane Vh - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,830.00	Motorola Solutions Onlin - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.90	Movavi.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	National Academies Of Eme - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	National Academies Of Eme - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 630.53	National Emergency Train - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	North American Police Wor - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 382.76	Northern Quest - Resor - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 382.76	Northern Quest - Resor - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 328.21	Northern Quest - Resor - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 328.21	Northern Quest - Resor - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.90	Office Depot #1080 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 195.96	Office Depot #1080 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.69	Office Depot #1080 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	Office Depot #450 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 101.30	Papa John'S #1945 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Paypal *Blackmounta - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.47	Pocketpress - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 65.00	Pp*Zee Creative - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 498.00	Rev.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 659.98	Rogue - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.31	Sams Club #4805 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.72	Samsclub #4805 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.94	Samsclub.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 244.00	Shield Arms Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.96	Shipton'S Big R East - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 735.00	Sirchie Acquisition Compa - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 199.00	Skillpath / National - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 342.50	Sp Cascade Fire Equi - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 88.00	Sp Sheepdogmics.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,849.10	Sp Tactical Medical - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,440.00	Sp Www.Rfmax.Us - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 298.06	Spectrum - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 800.00	Sq *Montana Association O - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,097.90	State Chemic*State Che - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 631.28	Staybridge Sts Grt Falls - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 868.00	Sumup *Silver Threads - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 37.97	Target 00013334 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.78	The Ups Store 2594 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.99	Tlf*Gainans Floral And Gi - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.90	Tlf*Gainans Floral And Gi - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 348.88	Tractor Supply Co #5509 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 426.93	Tractor-Supply-Co #0303 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.99	Uber Trip - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 379.97	Uber Trip - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.91	Uber Trip - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.35	Universal Awards - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 22.77	Universal Awards - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 119.16	Ups*Billing Center - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.57	Ups*Billing Center - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.03	Ups*Billing Center - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 12.48	Ups*Billing Center - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.40	Usps Po 2907810117 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.00	Vet-To-Go - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,676.24	Vrbo Hahsn59B - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ (2,218.16)	Vrbo Hazzkrbp - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 700.00	Wa Fbi Naa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.44	Wal-Mart #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.21	Wal-Mart #7199 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 281.30	Wasabi Technologies - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.00	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.50	Wm Supercenter #1956 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 61.70	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ (750.00)	Wpy*International Associa - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 137.43	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.80	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 61.75	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 999.80	Zero9 Solutions Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Public Safety	\$ 340.00	Zoll Medical Corp - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 828.14	1823 Lkq Kc Truck Montan - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 81.66	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 7.01	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 90.32	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 44.50	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 52.50	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 208.51	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 272.05	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 148.36	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 177.35	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 288.82	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 383.67	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 383.67	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 47.68	Amazon.Com*L393I91G3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 6.68	Amzn Mktp Us*5R4Q34Om3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 24.19	Amzn Mktp Us*Td5Gq1383 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 17.98	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 29.84	Bloedorn Lumber Co- Bi - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 9.90	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 125.60	Econo Print - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,276.56	Fastenal Company 01Mtbll - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 11.54	Friendly'S - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 36.82	Frontier Fence - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 123.97	Helena Holiday Inn Expre - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 98.00	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 112.00	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 34.96	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 135.60	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 148.42	In *Aaquatools Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 19.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 71.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 80.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 112.00	Lawson Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 631.20	Lawson Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 52.32	Lawson Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,119.07	Metropolitan Compounds - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 32.74	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 10.99	O'Reilly 1551 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 21.99	O'Reilly 1551 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 78.55	Paypal *Genuinemark - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 573.92	Sherwin Williams 703203 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 119.94	Shipton'S Big R Heights - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 79.98	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 123.00	Six Robblees No 6 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 163.00	Smarty Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 105.90	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 27.78	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 19.02	Ups (800) 811-1648 - PCard
05/06/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 570.00	Wired - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Stillwater Const	\$ 3,250.00	Tax Incentives Program - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.23	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 93.00	A And H Turf And Specialt - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 442.68	A And H Turf And Specialt - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.49	Amazon.Com*8F7Jv1L83 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 337.38	Amazon.Com*R682E37F1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 70.55	Amazon.Com*Ra70Y8Q42 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.50	Amzn Mktp Us*Bj3Pg85S3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.57	Amzn Mktp Us*Fw90S59N3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 289.44	Amzn Mktp Us*Fw90S59N3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 117.09	Amzn Mktp Us*Io6122Ug3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.58	Amzn Mktp Us*Rh7Aw5Uz2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.44	Amzn Mktp Us*T87Iy0Vv3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 356.63	Amzn Mktp Us*Wj60R8Vu3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 48.50	Applied Ind Tech 2422 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.22	Awg 3575 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 191.35	B W Allen Company, Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.00	Batteries+Bulbs #0253 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.71	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.99	Billings Hardware & Servi - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 376.00	Billings Nursery And Land - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 68.96	Central Hobbys - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.00	Conoco - Big Timber 2 103 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 2.50	Dollar Tree - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 302.50	Dxp Enterprises - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 880.00	Eartec Company - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.53	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 352.26	Ferguson Ent 2006 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.55	Friendly'S - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 244.64	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.92	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.98	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 46.97	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.89	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 69.98	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.98	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 123.98	Helena Holiday Inn Expre - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.96	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.98	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.64	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.97	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.97	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.97	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.97	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 120.95	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.24	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.70	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.58	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 52.67	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 6.72	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.99	Laurel Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 141.42	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.24	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.98	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.04	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.92	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 538.20	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.96	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 69.78	Meadow Green - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 404.79	Meadow Green - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 262.39	Meadow Green - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.95	Mountain Supply - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.92	Northwest Industrial Supp - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 48.85	Northwest Pipe Fittings - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 96.73	Northwest Pipe Fittings - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 207.50	Nutrien Ag Solution 2747 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 157.50	Nutrien Ag Solution 2747 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.12	Office Depot #2135 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 86.98	Oregon Tool Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.99	O'Reilly 1551 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 18.13	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.98	Purvis Industries 68 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 148.66	Rocky Mountain Truck - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.75	Shipton'S Big R East - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 135.98	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.70	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.97	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.50	Sq *Hotsy Wy-Mont - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (25.00)	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.32	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 274.76	The Home Depot 3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 966.00	The Home Depot 3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 278.00	The Home Depot 3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (73.09)	Thomae Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 73.09	Thomae Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 94.89	Thomae Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 334.96	Tractor Supply Co #5509 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.99	Tractor-Supply-Co #0303 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 299.48	Tractor-Supply-Co #0303 - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.01	Vermeer Mountain West, In - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.65	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.23	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 162.49	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 109.63	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 45.34	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 235.65	Aaim - Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 39.99	Adobe *Adobe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 73.64	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 177.64	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 289.40	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ (33.22)	Amazon.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 33.22	Amazon.Com*1921W5Vc3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 263.25	Amazon.Com*Ra4Um0T30 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 156.18	Amzn Mktp Us*055Ab4Dc3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 49.97	Amzn Mktp Us*4X9Tm6Lz3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 92.97	Amzn Mktp Us*8G31J0Cd3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 23.88	Amzn Mktp Us*9615Y5B43 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 8.99	Amzn Mktp Us*9C8Ag9D93 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 105.60	Amzn Mktp Us*A97Ax5D83 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 50.30	Amzn Mktp Us*Jb2Fv3Ub3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 89.98	Amzn Mktp Us*Ld3O26733 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 34.68	Amzn Mktp Us*Oo3Di0223 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 8.00	Amzn Mktp Us*Oo3Di0223 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 17.49	Amzn Mktp Us*Rh2Qb1Mq2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 39.39	Amzn Mktp Us*Rh3E149W1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 37.20	Amzn Mktp Us*Rh3E149W1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 26.36	Amzn Mktp Us*Rh3E149W1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 75.29	Amzn Mktp Us*Rh3Vi3Oz1 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 76.08	Amzn Mktp Us*Wk3Mh2Ln3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 869.40	Anderson Service Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 2,200.00	Apta - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 105.34	Awg 3575 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 99.98	Best Buy 00005926 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 51.72	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 33.59	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 45.13	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 557.00	Creative Monograms Smb - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 161.00	Creative Monograms Smb - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 362.36	Delta Air 0062222372556 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 90.59	Delta Air 0062222372556 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 452.95	Delta Air 0062222372557 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 84.10	Dkc*Digi Key Corp - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 482.97	Doubletree Salt Lake C - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 114.49	Ebay O*15-11341-49553 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 7.99	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 23.03	Exxon Helena 3 #1253 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 15.36	Exxon Helena 3 #1253 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 7.08	Facebk Ndwgky3Db2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 19.47	Facebk Qfq3V24Eb2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 31.06	Gateway Fees - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 519.00	Govt Social Media Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 518.09	Hilton Advpurch8002367113 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 423.89	Hilton Advpurch8002367113 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ (13.41)	Hobby-Lobby #251 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 569.93	Holiday Inn Exp Phoenix - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 198.76	Imperial Supplies - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 364.63	Imperial Supplies - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 321.00	In *Cotter'S Sewer, Septi - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 2,956.28	In *Peacock Cleaning Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 17.18	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 69.85	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 22.49	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 17.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 32.38	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 8.09	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 21.56	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 15.29	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 12.59	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 89.97	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 44.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 74.89	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 38.63	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 34.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 28.76	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 62.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 407.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 53.07	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 127.84	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 85.44	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 52.62	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 127.23	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 104.06	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 288.00	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 29.76	Lowes #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 206.51	Marketing Specialties In - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 228.00	Midland Implement Co - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 19.26	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 35.12	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 13.02	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 42.75	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 16.00	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 83.20	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 23.47	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 2.66	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 78.21	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 34.98	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 24.10	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 28.98	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 48.20	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 5.25	Napa Store 3547001 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 83.37	Office Depot #1080 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 90.99	Office Depot #2135 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 10.80	Pilkington Na - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 40.98	Samsclub #4805 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 851.25	Sign Pro Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 546.43	Sp Zep Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 966.64	Sundown Security - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 42.00	Syn-Tech Systems - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 411.21	United 0162375536092 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 31.66	Ups (800) 811-1648 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 13.65	Usps Po 2907830104 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 30.45	Usps Po 2907830104 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 199.99	Vevor - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ (1.42)	Wal-Mart #1956 Se2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 7.10	Wm Supercenter #1956 - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 92.90	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 67.85	360 Office Solutions Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 450.00	4 All Promos - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 33.75	A And H Turf And Specialt - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 94.48	A And H Turf And Specialt - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.51	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.37	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.20	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 86.01	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 43.34	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 268.53	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3.19	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 42.40	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 84.88	Amzn Mktp Us*1S8G31Gz3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3.63	Amzn Mktp Us*Dy8Ga2Pi3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 38.39	Amzn Mktp Us*Ra2Z04Jv2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 159.00	Amzn Mktp Us*Rh8Y11P92 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 52.49	Amzn Mktp Us*S07Nm3Kf3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 151.76	Amzn Mktp Us*Yw0L99Xo3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 116.00	Automationdirect.Com - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7.99	Autozone #3772 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.99	Autozone #3772 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 165.39	Awg 3575 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 34.02	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 72.23	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 17.43	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 32.62	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 24.62	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 105.52	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 141.22	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 123.82	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 38.02	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 57.03	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 95.21	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 26.75	Bloedorn Lumber Co- Bi - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 309.46	Buildersfirstsource64021 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 23.96	Buildersfirstsource64021 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 47.45	Ceuplan - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 196.35	Ceuplan - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 76.25	Ceuplan - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 18.15	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 74.66	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 38.47	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 187.69	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 50.65	Costco Gas #0067 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 67.50	Ebay O*02-11460-09413 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,472.00	Ebay O*07-11389-66165 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,996.93	Ebay O*12-11400-45952 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 66.64	Ebay O*26-11379-34776 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 48.46	Econo Print - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 624.16	Econo Print - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 808.90	Edge Construction Supp - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,041.04	Edge Construction Supp - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 434.99	Engineer Supply Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 9.84	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7.94	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 23.15	Facebk *Nt7Jgy3W42 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.55	Friendly'S - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 424.57	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 286.44	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 346.50	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 114.02	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.87	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.30	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 116.89	Harbor Freight Tools - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.50	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.96	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 18.16	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.94	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.99	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.58	Heights Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 123.98	Helena Holiday Inn Expre - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 325.00	In *Compliance Assurance - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,003.94	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 28.76	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 59.46	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 118.92	Kb Commercial Products - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 15.29	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.24	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 17.54	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 5.38	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.95	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 12.44	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 369.56	Marshall Wolf Automation, - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 90.99	Midland Scientific - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,298.57	Midland Scientific - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ (1,298.57)	Midland Scientific - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 49.50	Nfpa Natl Fire Protect - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 43.22	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.82	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 267.65	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 249.99	Office Depot #1090 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 79.76	Office Depot #2135 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 20.66	Office Depot #2135 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,209.29	Office Depot #2135 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 294.39	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 27.10	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 252.22	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 125.00	Pellco Ceu - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 177.60	Pierce Rv Supercenter - - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 67.50	Pp*Zee Creative - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.00	Psi Services Llc Usd - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 492.20	Purvis Industries 68 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Pzg**Mt Dli Ebiz - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 780.48	Radwell International - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 193.00	Ratco Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,041.65	Rsd - Billings#57 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,135.12	Seagulls Industrial - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ (1,135.12)	Seagulls Industrial - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	Shepherd Stainless Incorp - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 98.85	Shipton'S Big R East - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 45.98	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 163.00	Smarty Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,250.00	SouthernCarlson - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.90	Sp Powder Mix Direct - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 110.00	Sq *Cpr Cell Phone Repair - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 525.00	Sq *Genuine Marketing Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 364.90	Sq *Genuine Marketing Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 503.65	Sq *Genuine Marketing Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.99	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.54	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.25	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 94.98	Tractor-Supply-Co #0303 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 99.75	U-Haul Moving & Storage A - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 105.00	Wef Main - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.94	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 278.44	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,195.10	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 214.71	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Wastewater	\$ 271.90	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Services - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 10.18	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 10.18	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 1,206.25	4Te*Alarm Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 33.74	A And H Turf And Specialt - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 94.47	A And H Turf And Specialt - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim - Services - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 63.51	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 19.11	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 21.20	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 258.01	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 135.90	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 232.98	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 130.02	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 9.55	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 42.40	Alsco Inc. - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 84.88	Amzn Mktp Us*1S8G31Gz3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 36.47	Amzn Mktp Us*227M355I3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 83.15	Amzn Mktp Us*5W80I8V13 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 10.91	Amzn Mktp Us*Dy8Ga2Pi3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 51.15	Amzn Mktp Us*Dy8Ga2Pi3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 19.99	Amzn Mktp Us*Mx90918Z3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 38.40	Amzn Mktp Us*Ra2Z04Jv2 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 68.90	Amzn Mktp Us*Ra7Rz5T70 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 52.49	Amzn Mktp Us*S07Nm3Kf3 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 258.41	Anderson Service Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 530.72	Awwa.Org - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 79.99	Best Buy 00005926 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 172.98	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 22.84	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 32.22	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 1.92	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 48.38	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 32.63	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 24.62	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 105.52	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 141.22	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 57.02	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 139.07	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 183.75	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 480.02	Billings - Tacoma Screw P - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 16.58	Billings Hardware & Servi - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 103.29	Bloedorn Lumber Co- Bi - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 47.45	Ceuplan - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 91.40	Ceuplan - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 149.32	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 74.66	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 115.38	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 45.23	City Of Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 132.21	Cityservicevalcon Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 598.59	Cpi*Coleparmerinstrumt - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 67.50	Ebay O*02-11460-09413 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 48.46	Econo Print - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 50.75	Edge Construction Supp - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 83.15	Edge Construction Supp - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 172.96	Edge Construction Supp - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 435.00	Engineer Supply Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 218.97	Era - A Waters Company - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 9.99	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 9.84	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 7.93	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 3.59	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 38.96	Evergreen Ace Hardware - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 23.16	Facebk *Nt7Jgy3W42 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 56.24	Facebk *Nt7Jgy3W42 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 22.52	Fedex272291420340 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 11.55	Friendly'S - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 118.21	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 539.97	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 261.76	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 339.18	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 83.79	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 315.36	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 142.32	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 32.40	Grainger - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 89.63	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 57.90	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 189.60	Hanson Chemical - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 99.99	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 121.96	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 86.85	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 8.49	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 39.98	Harbor Freight Tools 207 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 123.98	Helena Holiday Inn Expre - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 266.14	Holiday Inn Great Falls - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 266.14	Holiday Inn Great Falls - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 83.06	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 81.90	Hose & Rubber Supply - B - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 37.92	Hose And Rubber Supply Bi - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 42.35	Hose And Rubber Supply Bi - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 1,470.65	Idexx Distribution Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 141.80	Idexx Distribution Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 530.00	In *Wright Company Mt, In - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 530.00	In *Wright Company Mt, In - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 15.29	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 15.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 18.98	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 39.97	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 11.24	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 17.55	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 34.16	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 65.06	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 2.42	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 2.00	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 49.96	Kings Ace Hdwe - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 631.98	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 49.98	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 12.45	Lowe's #00319* - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 49.62	McMaster-Carr - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 49.50	Nfpa Natl Fire Protect - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 43.23	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 31.82	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 221.88	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 740.00	Norco Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 17.88	Northwest Industrial Supp - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 123.02	Northwest Scientific Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 288.58	Northwest Scientific Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 270.67	Northwest Scientific Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 323.10	Northwest Scientific Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 227.80	Northwest Scientific Inc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 61.99	Office Depot #2135 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 190.69	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 76.33	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 1,541.00	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ (2,273.20)	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 294.39	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 27.11	Pacific Steel Branch #02 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 177.59	Pierce Rv Supercenter - - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 1,269.90	Pollardwater.Com #3325 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 67.50	Pp*Zee Creative - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 140.00	Pzg**Mt Dept Environ Q - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 3,220.00	Pzg**Mt Dept Environ Q - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 600.00	Pzg**Mt Dept Environ Q - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 180.59	Pzg**Mt Dnrc Online Pa - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 193.00	Ratco Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 89.25	Santiago'S Mexican Restau - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 22.18	Shamrock Fsw590 Billings - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 125.62	Sherwin Williams 703203 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 148.35	Sherwin Williams 703203 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 45.98	Shipton'S Big R West - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 216.00	Smarty Llc - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 4.99	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 8.54	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 11.26	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 114.44	The Home Depot #3101 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 49.00	West End Lock And Securit - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 4.94	Wm Supercenter #2923 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 51.00	Wm Supercenter #7199 - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 75.00	Wmk - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 45.81	Yellowstone County Treas - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 1,418.44	Yellowstone Valley Elect - PCard
05/06/2024	ACH	U.S. Bank PCards	Water	\$ 27.88	Yellowstone Valley Elect - PCard
05/06/2024	870729	Van Arsdale Const	CDBG	\$ 11,554.00	North Park Center Accessibility Improvements Project
05/06/2024	870729	Van Arsdale Const	CDBG	\$ 1,000.00	North Park Center Accessibility Improvements Project
05/06/2024	870729	Van Arsdale Const	CDBG	\$ -	North Park Center Accessibility Improvements Project
05/06/2024	870729	Van Arsdale Const	CDBG	\$ -	North Park Center Accessibility Improvements Project
05/06/2024	870729	Van Arsdale Const	CDBG	\$ 29,000.00	Zimmerman Center & Pioneer Park Restroom Project
05/06/2024	870729	Van Arsdale Const	CDBG	\$ 5,637.00	Zimmerman Center & Pioneer Park Restroom Project
05/06/2024	870736	YCSO	PD Program	\$ 7,168.10	Reimb of JAG 2023 expenses for qtr end 3/31/24.
05/06/2024	870737	Yellowstone Electric	Airport	\$ 36,136.31	Access Control and CCTV Systems - Eligible Share

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/06/2024	870737	Yellowstone Electric	Airport	\$ 3,057.09	Access Control and CCTV Systems - Ineligible Share
05/06/2024	870737	Yellowstone Electric	Solid Waste	\$ 1,858.74	Fire suppression system. Landfill.
05/06/2024	870738	YVAS	Public Safety	\$ 27,288.32	contract 4-2024
05/06/2024	870739	Yellowstone Valley Elec	Solid Waste	\$ 655.26	Electricity service at Landfill Flare 03/01/24 - 04/01/24.
05/06/2024	870739	Yellowstone Valley Elec	Solid Waste	\$ 4,355.90	Electricity service at Landfill. 03/01/2024 - 04/01/2024.