

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	872375	Advanced Engin and Enviro	Storm Sewer	\$ 325.50	Babcock Boulevard Drainage Area Improvements
07/08/2024	872375	Advanced Engin and Enviro	Storm Sewer	\$ 8,930.00	WO 24-14..Meadowlark Drainage Study
07/08/2024	872375	Advanced Engin and Enviro	Storm Sewer	\$ 2,611.75	WO 24-14..Meadowlark Drainage Study
07/08/2024	872375	Advanced Engin and Enviro	Storm Sewer	\$ 1,550.00	WO 24-19 AE2S Arnold Drain Intake Improvements
07/08/2024	872375	Advanced Engin and Enviro	Water	\$ 98,466.56	WO 23-96 WTP Intake #2 Catwalk Renovations
07/08/2024	872375	Advanced Engin and Enviro	Water	\$ 31,650.33	WO 23-96 WTP Intake #2 Catwalk Renovations
07/08/2024	872388	Askin Construction	Water	\$ 435,618.09	WO 24-01 Contract 3: Cedar Park Water Main Replac
07/08/2024	872390	Bcs Scrip	City Ins Fund	\$ 12,900.00	2nd Quarter Wellness 2024
07/08/2024	872391	Beartooth Environmental	Solid Waste	\$ 14,498.60	Manifest 024095430JJK MT2024398
07/08/2024	872394	Big Sky Linen & Uniform	Public Safety	\$ 100.00	10890 JUNE 2024, LINEN SERVICES
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 20.00	Collection employee uniform.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 4.00	Collection employee uniform.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 15.00	Collection employee uniform.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 14.00	Collection employee uniform.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 15.00	Collection employee uniform.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 790.33	Collection employee uniforms.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 795.41	Collection employee uniforms.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ (23.75)	Credit invoice S0643315. Landfill employee uniform.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 23.75	Landfill employee uniform.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 363.24	Landfill employee uniforms.
07/08/2024	872394	Big Sky Linen & Uniform	Solid Waste	\$ 355.41	Landfill employee uniforms.
07/08/2024	872394	Big Sky Linen & Uniform	Street/Traffic	\$ 539.11	inv#S0644850uniforms
07/08/2024	872398	Billings Tourism	Tourism BID #2	\$ 725,369.02	TBID Assessment; Paid May Distributed June, 2024
07/08/2024	872403	Classic Concrete	Gas Tax	\$ 6,780.00	WO 24-05 Concrete on Colton ..Sidewalk,
07/08/2024	872405	Community Solutions	Court Grants	\$ 1,660.00	24 June CSI EtG
07/08/2024	872405	Community Solutions	Court Grants	\$ 2,205.00	24 June CSI Program Fees
07/08/2024	872407	Cop Construction	Wastewater	\$ 32,980.62	Retainage Release FINAL
07/08/2024	872409	County Water District Of Blngs Heights	Park Dist 1	\$ 30.62	water charges for Arrowhead park - 13137
07/08/2024	872409	County Water District Of Blngs Heights	Park Dist 1	\$ 2,803.90	water charges for Hawthorne park - 08163
07/08/2024	872409	County Water District Of Blngs Heights	Parks Maint	\$ 1,764.27	water charges for Frances park - 16219
07/08/2024	872409	County Water District Of Blngs Heights	Parks Maint	\$ 495.00	water charges for Luthern park - 10112
07/08/2024	872409	County Water District Of Blngs Heights	Parks Maint	\$ 605.82	water charges for Rolling Hills park - 09174
07/08/2024	872409	County Water District Of Blngs Heights	Parks Maint	\$ 2,710.58	water charges for Twin Oaks park - 17196

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07/08/2024	872409	County Water District Of Blngs Heights	Parks Maint	\$ 2,199.75	water charges for Unita park - 17140
07/08/2024	872409	County Water District Of Blngs Heights	Parks Maint	\$ 1,848.38	water charges for Waldon Grove park - 30388
07/08/2024	872409	County Water District Of Blngs Heights	Public Safety	\$ 48.43	SPRING SUMMER WATER SERVICE - FIRE 8
07/08/2024	872409	County Water District Of Blngs Heights	Public Safety	\$ 585.30	SPRING / SUMMER WATER FIRE 6 (16118-00)
07/08/2024	872409	County Water District Of Blngs Heights	Street/Traffic	\$ 22.64	A/C#01084-00water for roundabout hilltop & Bench
07/08/2024	872414	Cummins Inc - Rocky Mountain	Water	\$ 5,911.73	WTP High Service Generator Repair
07/08/2024	872418	Dakota Supply Group	Water	\$ 7,271.15	6' 6" FIRE HYDRANT - PUSH ON P/N: 8915720
07/08/2024	872420	Dell Marketing	Library	\$ 36,650.51	10756417847 Library computers per the TRP
07/08/2024	872423	Dick Anderson Construction	Wastewater	\$ 426,609.08	WO 20-44 WRF Nutrient Recovery Improvements
07/08/2024	872427	Downtown Billings BID	Downtown BID	\$ 122,185.32	BID Assessment; Paid May Distributed June, 2024
07/08/2024	872429	Earth First Aid Curbside Recycling	General	\$ 90.00	recycling - 85501
07/08/2024	872429	Earth First Aid Curbside Recycling	Park Dist 1	\$ 90.00	recycling - 85501
07/08/2024	872429	Earth First Aid Curbside Recycling	Solid Waste	\$ 2,656.50	Residential Cardboard Recycling - June 2024
07/08/2024	872430	Earth Movers Excavation	St Maint Dist	\$ 11,242.42	SID 14-27 '24 Gravel Street Reconst - Hancock Dr
07/08/2024	872430	Earth Movers Excavation	SID Const	\$ 2,218.21	SID 14-27 '24 Gravel Street Reconst - Hancock Dr
07/08/2024	872431	EBMS	City Ins Fund	\$ 1,256.50	July 1, 2024
07/08/2024	872431	EBMS	City Ins Fund	\$ 36,359.76	July 1, 2024
07/08/2024	872431	EBMS	City Ins Fund	\$ 840.00	July 1, 2024
07/08/2024	872431	EBMS	City Ins Fund	\$ 4,780.50	July 1, 2024
07/08/2024	872431	EBMS	City Ins Fund	\$ 71,790.42	July 1, 2024
07/08/2024	872431	EBMS	City Ins Fund	\$ 6,244.56	July 1, 2024
07/08/2024	872431	EBMS	Payroll Clearing	\$ 12,638.40	July 1, 2024
07/08/2024	ACH	Eldorado National CA	Transit	\$ 413.41	90858593. Shipping Window Unit 1831 W/O 2024-458
07/08/2024	ACH	Eldorado National CA	Transit	\$ 1,637.84	90858593. Window Unit 1831. W/O 2024-458
07/08/2024	ACH	Eldorado National CA	Transit	\$ 183.52	90860403_Bushing Kit
07/08/2024	ACH	Eldorado National CA	Transit	\$ 13.94	90860403_Shipping
07/08/2024	ACH	Eldorado National CA	Transit	\$ 971.54	90860410- Exit Flex Tube
07/08/2024	ACH	Eldorado National CA	Transit	\$ 13.93	90860410- Shipping
07/08/2024	ACH	Eldorado National CA	Transit	\$ 41.66	90860448_Shipping
07/08/2024	ACH	Eldorado National CA	Transit	\$ 893.40	90860448_Shocks
07/08/2024	ACH	Eldorado National CA	Transit	\$ 2,037.98	90860697_Bumper
07/08/2024	ACH	Eldorado National CA	Transit	\$ 577.91	90860697_Shipping_Unit#1828
07/08/2024	ACH	Eldorado National CA	Transit	\$ 20.45	90860714_Shipping

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07/08/2024	ACH	Eldorado National CA	Transit	\$ 234.28	90860714_U Bolt
07/08/2024	ACH	Eldorado National CA	Transit	\$ 1,943.08	90860913_Flex Pipe-EXH
07/08/2024	ACH	Eldorado National CA	Transit	\$ 16.97	90860913_Shipping
07/08/2024	ACH	Eldorado National CA	Transit	\$ 301.78	90860917_Right Side Bumper
07/08/2024	ACH	Eldorado National CA	Transit	\$ 20.45	90860917_Shipping
07/08/2024	872433	Empire Garage Owner's	Parking	\$ 7,555.69	CITY OF BILLINGS EGOA JUNE ASSESSMENT
07/08/2024	872436	Executive Cleaning	Library	\$ 1,698.00	78203
07/08/2024	872436	Executive Cleaning	Library	\$ 1,698.00	78222
07/08/2024	872438	Ferguson Enterprises	Wastewater	\$ 27,679.65	WO 24-39 Heights 24" Sewer Interceptor Repair -PIPE
07/08/2024	872438	Ferguson Enterprises	Water	\$ 32.40	(A20) O-RING FOR 2-1/2" HOSE NOZZLE P/N: A20
07/08/2024	872438	Ferguson Enterprises	Water	\$ 1,391.76	8" MJ ONE-LOK SLCP ACC REST F/PVC -8" GRIP RING
07/08/2024	872440	Fisher Sand & Gravel	Street/Traffic	\$ 25,153.92	asphalt
07/08/2024	872441	G&T Plumbing & Mechanical	Airport	\$ 8,662.50	Retainage Release
07/08/2024	872443	Governmentjobs.com	General	\$ 19,662.30	Subscription fee for Onboard for 7/1/24 -6/30/25
07/08/2024	872447	Grizzly Glass	Facilities	\$ 1,150.00	Installation and labor for break metal wrap
07/08/2024	872447	Grizzly Glass	Facilities	\$ 9,925.00	Remove and replace 18 IGU at 4848 Midland Road
07/08/2024	872450	Hawkins	General	\$ 9,381.22	chlorine for pools - 6793914
07/08/2024	872450	Hawkins	Water	\$ 30,361.38	Cooagulant for process
07/08/2024	872450	Hawkins	Water	\$ 20.00	Demurrage, Chlorine, Chapple
07/08/2024	ACH	HDR	Engineering	\$ 147.82	WO 20-33 Public Works GIS Services
07/08/2024	ACH	HDR	Light Maint	\$ 38.26	WO 20-33 Public Works GIS Services
07/08/2024	ACH	HDR	P.W. Admin	\$ 422.17	WO 20-33 Public Works GIS Services
07/08/2024	ACH	HDR	Solid Waste	\$ 172.17	WO 20-33 Public Works GIS Services
07/08/2024	ACH	HDR	Storm Sewer	\$ 470.43	WO 20-33 Public Works GIS Services
07/08/2024	ACH	HDR	Street/Traffic	\$ 579.56	WO 20-33 Public Works GIS Services
07/08/2024	ACH	HDR	Wastewater	\$ 633.03	WO 20-33 Public Works GIS Services
07/08/2024	ACH	HDR	Water	\$ 1,884.31	WO 20-33 Public Works GIS Services
07/08/2024	872455	Hurricane Butterfly LE	Public Safety	\$ 2,935.38	tactical canister grenade, super stock bean bag
07/08/2024	872463	Invoice Cloud	Building	\$ 119.60	services for 05/01-05/31/2024
07/08/2024	872463	Invoice Cloud	City Ins Fund	\$ 57.29	services for 05/01-05/31/2024
07/08/2024	872463	Invoice Cloud	Parking	\$ 703.95	services for 05/01-05/31/2024
07/08/2024	872463	Invoice Cloud	Solid Waste	\$ 13,887.59	services for 05/01-05/31/2024
07/08/2024	872463	Invoice Cloud	Solid Waste	\$ 1,140.00	Convert Pmt Processing Platform for PW Utilities

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07/08/2024	872463	Invoice Cloud	Wastewater	\$ 12,503.58	services for 05/01-05/31/2024
07/08/2024	872463	Invoice Cloud	Wastewater	\$ 1,220.00	Convert Pmt Processing Platform for PW Utilities
07/08/2024	872463	Invoice Cloud	Water	\$ 17,050.34	services for 05/01-05/31/2024
07/08/2024	872463	Invoice Cloud	Water	\$ 1,640.00	Convert Pmt Processing Platform for PW Utilities
07/08/2024	ACH	Jacobs Engineering	Gas Tax	\$ 689.20	Asset Management Program Project
07/08/2024	ACH	Jacobs Engineering	Light Maint	\$ 689.20	Asset Management Program Project
07/08/2024	ACH	Jacobs Engineering	Storm Sewer	\$ 1,658.81	Asset Management Program Project
07/08/2024	ACH	Jacobs Engineering	Street/Traffic	\$ 2,577.75	Asset Management Program Project
07/08/2024	ACH	Jacobs Engineering	Wastewater	\$ 5,638.60	Asset Management Program Project
07/08/2024	ACH	Jacobs Engineering	Water	\$ 5,638.61	Asset Management Program Project
07/08/2024	ACH	Joe Johnson Equipment	Fleet	\$ 5,789.90	P01904
07/08/2024	ACH	Joe Johnson Equipment	Fleet	\$ 2,500.00	P01905
07/08/2024	ACH	Joe Johnson Equipment	Fleet	\$ 1,840.00	P01905
07/08/2024	ACH	Joe Johnson Equipment	Fleet	\$ 279.85	P01965
07/08/2024	872464	Johnson Laffen Galloway	Stillwater Const	\$ 20,108.80	Phase 1 Stillwater Bldg. - construction
07/08/2024	872477	Lithia Dodge Of Billings	Fleet	\$ 3,591.90	755840
07/08/2024	872478	LSC Environmental Products	Solid Waste	\$ 35,550.00	Posi-shell cover for Landfill working face.
07/08/2024	872479	Madison Agency	Airport	\$ 11,141.41	Amendment #3 Marketing & Creative for Advertising
07/08/2024	872480	Mailing Technical Services	Central Services	\$ 4,042.71	Postage for June, 2024
07/08/2024	872480	Mailing Technical Services	General	\$ 730.08	Postage for June, 2024
07/08/2024	872480	Mailing Technical Services	Library	\$ 303.46	LIBR Library mailing June 2024
07/08/2024	872480	Mailing Technical Services	Library	\$ 1,480.42	LIBR Library mailing May 2024
07/08/2024	872480	Mailing Technical Services	Parking	\$ 665.67	Postage for June, 2024
07/08/2024	872481	Mckinstry Co	Stillwater Const	\$ 7,900.00	Indpndnt 3rd party commissioning svcs Stillwater
07/08/2024	872486	Monroe Jr	Planning	\$ 4,212.77	Mobilize the Magic City Artist fee and event expenses
07/08/2024	872487	MT Dept Of Transportation	Transit	\$ 3,901.00	Partial local match for 1 Paratransit Van
07/08/2024	872488	MT Dept Of Transportation	Transit	\$ 3,868.00	Partial local match for 1 Paratransit Van
07/08/2024	872489	MT Dept Of Transportation	Transit	\$ 4,110.00	Partial local match for 1 Paratransit Van
07/08/2024	872490	MT Dept Of Transportation	Transit	\$ 3,659.00	Partial local match for 1 Paratransit Van
07/08/2024	872491	MT League Of Cities and Towns	General	\$ 66,126.00	FY25 Membership Dues
07/08/2024	872492	MT Municipal Cooperative	Sidewalk Debt Svc	\$ 25,000.00	Additional Bond Payment July 2024
07/08/2024	872493	MT Municipal Interlocal Authority	Property Ins	\$ 3,003.00	July 2024 Liability Self Insurance Payment
07/08/2024	872494	MT Peterbilt	Fleet	\$ 102.30	95199BL

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07/08/2024	872494	MT Peterbilt	Fleet	\$ 5,392.45	95391BL
07/08/2024	872494	MT Peterbilt	Fleet	\$ 335.08	95391BL
07/08/2024	872494	MT Peterbilt	Fleet	\$ 781.25	95391BL
07/08/2024	872494	MT Peterbilt	Fleet	\$ (102.30)	CM95199BL
07/08/2024	872494	MT Peterbilt	Fleet	\$ (781.25)	CM95391BL
07/08/2024	872494	MT Peterbilt	Transit	\$ 55.48	1225-Gasket for DPF
07/08/2024	872494	MT Peterbilt	Transit	\$ 42.84	5163_Air Brake_Unit#1834
07/08/2024	872494	MT Peterbilt	Transit	\$ 32.00	96471BL
07/08/2024	872495	Morrison Maierle	Airport	\$ 1,000.00	Amendment #8 PFC Application
07/08/2024	872495	Morrison Maierle	Transit	\$ 35,944.05	Amendment 10 MET Transit Remodel Project
07/08/2024	872496	MT Dept of Rev-CGR2	St Maint Dist	\$ 113.56	SID 14-27 24 Gravel Street Reconst - Hancock Dr
07/08/2024	872496	MT Dept of Rev-CGR2	Wastewater	\$ 333.14	Retainage Release FINAL
07/08/2024	872496	MT Dept of Rev-CGR2	Wastewater	\$ 4,309.18	WO 20-44 WRF Nutrient Recovery Improvements
07/08/2024	872496	MT Dept of Rev-CGR2	Water	\$ 4,400.18	WO 24-01 Contract 3: Cedar Park Water Main Replac
07/08/2024	872496	MT Dept of Rev-CGR2	SID Const	\$ 22.41	SID 14-27 24 Gravel Street Reconst - Hancock Dr
07/08/2024	872501	North Coast Electric	Street/Traffic	\$ 33,184.00	LED heads P205 for district 600999
07/08/2024	872501	North Coast Electric	Street/Traffic	\$ 976.00	LED heads P205 for district 600999
07/08/2024	872501	North Coast Electric	Street/Traffic	\$ 5,796.00	LED P453 LED heads for district 600999
07/08/2024	872503	NorthWestern Energy	Airport	\$ 33,839.40	0100482-9. Main Vault Account. June 2024
07/08/2024	872503	NorthWestern Energy	General	\$ 59.61	0712539-6
07/08/2024	872503	NorthWestern Energy	General	\$ 195.50	0712683-2
07/08/2024	872503	NorthWestern Energy	General	\$ 1,080.95	0720841-6
07/08/2024	872503	NorthWestern Energy	General	\$ 10.50	1635289-0
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 190.45	0722256-5
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 29.95	0722277-1
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 108.92	0793134-8
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 32.40	0920801-8
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 26.72	0978917-3
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 74.73	0999807-1
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 280.94	1141284-8
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 34.97	1156527-2
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 824.13	1160780-1

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07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 6.59	1230066-1
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 26.59	1692666-9
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 6.76	1902257-3
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 47.12	3020837-5
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 68.14	3999603-8
07/08/2024	872503	NorthWestern Energy	Park Dist 1	\$ 35.25	4148708-3
07/08/2024	872503	NorthWestern Energy	Parks Maint	\$ 8.29	0723385-1
07/08/2024	872503	NorthWestern Energy	Parks Maint	\$ 0.94	0723392-7
07/08/2024	872503	NorthWestern Energy	Parks Maint	\$ 0.82	0723885-0
07/08/2024	872503	NorthWestern Energy	Parks Maint	\$ 0.83	0971824-8
07/08/2024	872503	NorthWestern Energy	Parks Maint	\$ 30.74	1045813-1
07/08/2024	872503	NorthWestern Energy	Parks Maint	\$ 0.95	1312707-1
07/08/2024	872503	NorthWestern Energy	Parks Maint	\$ 6.76	1514388-6
07/08/2024	872503	NorthWestern Energy	Parks Maint	\$ 7.04	1564209-3
07/08/2024	872503	NorthWestern Energy	Public Safety	\$ 8.70	0712532-1
07/08/2024	872503	NorthWestern Energy	Public Safety	\$ 600.38	0712537-0
07/08/2024	872503	NorthWestern Energy	Public Safety	\$ 458.60	0720840-8
07/08/2024	872503	NorthWestern Energy	Public Safety	\$ 1,959.44	1183483-5
07/08/2024	872503	NorthWestern Energy	Public Safety	\$ 338.09	4045328-4
07/08/2024	872503	NorthWestern Energy	Radio	\$ 197.52	1006915-1
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 7.81	0855404-0
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 20.12	1738989-1
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 1.90	1797828-9
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 7.04	2047000-1
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 8.11	2047007-6
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 8.41	2047010-0
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 7.37	2047011-8
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 7.65	2047013-4
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 7.81	2047017-5
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 8.26	2047018-3
07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 7.94	2047019-1

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07/08/2024	872503	NorthWestern Energy	Street/Traffic	\$ 25.81	3648861-7
07/08/2024	872503	NorthWestern Energy	Transit	\$ 28.25	0712764-0
07/08/2024	872503	NorthWestern Energy	Wastewater	\$ 159.70	0723383-6
07/08/2024	872503	NorthWestern Energy	Wastewater	\$ 355.88	0723878-5
07/08/2024	872503	NorthWestern Energy	Wastewater	\$ 72.94	1704030-4
07/08/2024	872503	NorthWestern Energy	Wastewater	\$ 2,201.87	2132749-9
07/08/2024	872503	NorthWestern Energy	Water	\$ 1,368.67	0100478-7
07/08/2024	872503	NorthWestern Energy	Water	\$ 10.42	0722249-0
07/08/2024	872503	NorthWestern Energy	Water	\$ 272.71	0722252-4
07/08/2024	872503	NorthWestern Energy	Water	\$ 6,005.47	0722270-6
07/08/2024	872503	NorthWestern Energy	Water	\$ 5,781.73	0723043-6
07/08/2024	872503	NorthWestern Energy	Water	\$ 32.27	1160807-2
07/08/2024	872503	NorthWestern Energy	Water	\$ 26.89	1346673-5
07/08/2024	872503	NorthWestern Energy	Water	\$ 527.79	805 Constitution Ave, June 2024
07/08/2024	872509	Performance Engin & Consult	Wastewater	\$ 12,124.18	WO 23-07 Monad Rd Sewer Extension
07/08/2024	872510	Pierce Flooring	Airport	\$ 20,401.00	Carpet Installation & Replacement Project 2nd Floor
07/08/2024	872514	Pride of Montana	Facilities	\$ 2,514.98	General cleaning of the Stillwater Building June 2024
07/08/2024	872516	PVS DX	Water	\$ 30,040.80	Chlorine for Process
07/08/2024	872517	Ratco	Wastewater	\$ 5,723.00	STAHL SOLID TOP SERVICE BODY FOR VEHICLE #7852
07/08/2024	872517	Ratco	Water	\$ 5,723.00	STAHL SOLID TOP SERVICE BODY FOR VEHICLE #7852
07/08/2024	ACH	RDO Equipment	Solid Waste	\$ 1,073.10	labor
07/08/2024	ACH	RDO Equipment	Solid Waste	\$ 1,083.60	labor
07/08/2024	ACH	RDO Equipment	Solid Waste	\$ 1,680.00	labor
07/08/2024	ACH	RDO Equipment	Solid Waste	\$ (1,083.60)	labor credit
07/08/2024	ACH	RDO Equipment	Solid Waste	\$ 196.24	nut, track, blts, hzrds mtl, srv accs.
07/08/2024	ACH	RDO Equipment	Solid Waste	\$ (7,489.49)	parts credit.
07/08/2024	ACH	RDO Equipment	Solid Waste	\$ 7,717.49	parts: sprkt sgmn, s/h, nt, cps, hzrds mtl, srv accs
07/08/2024	ACH	RDO Equipment	Solid Waste	\$ 7,489.49	sprkt sgmn, s/h, nts, cps.
07/08/2024	ACH	Rexel USA	Wastewater	\$ 112.11	materials for UV shutdown temp power
07/08/2024	ACH	Rexel USA	Wastewater	\$ 116.68	Metric to Standard conduit body adapters
07/08/2024	ACH	Rexel USA	Wastewater	\$ 2,616.63	WO 24-29 WRF Campus Electrical - Wire to
07/08/2024	ACH	Rexel USA	Water	\$ 58.58	electrical cords to repair shop charger
07/08/2024	872520	Rocky Mtn Health Network	City Ins Fund	\$ 8,000.00	6/24 Healthy Is Corporate Wellness

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	872520	Rocky Mtn Health Network	City Ins Fund	\$ 2,325.00	Inv. #502810 July 2024 EAP
07/08/2024	872521	Roto-Mix	Solid Waste	\$ 376,355.00	mixer/control box/conveyor compost Landfill
07/08/2024	872522	Routeware	Solid Waste	\$ 2,000.00	Cloud hosting: 06/01/2024 - 09/30/2024. Collections.
07/08/2024	872522	Routeware	Solid Waste	\$ 2,413.12	Routeware Services 12 m Contract; Apr 24
07/08/2024	872522	Routeware	Solid Waste	\$ (2,025.00)	Routeware Services 12 m Contract; Credit Inv Error
07/08/2024	872522	Routeware	Solid Waste	\$ 1,873.12	Routeware Services 12 m Contract; May 2024
07/08/2024	872522	Routeware	Wastewater	\$ 2,413.13	Routeware Services 12 m Contract; April 2024
07/08/2024	872522	Routeware	Wastewater	\$ (2,025.00)	Routeware Services 12 m Contract; Credit Inv error
07/08/2024	872522	Routeware	Wastewater	\$ 1,873.13	Routeware Services 12 m Contract; May 2024
07/08/2024	872522	Routeware	Water	\$ 3,217.50	Routeware Services 12 m Contract; April 2024
07/08/2024	872522	Routeware	Water	\$ 2,497.50	Routeware Services 12 m Contract; May 2024
07/08/2024	872522	Routeware	Water	\$ (2,700.00)	Routeware Services 12 m Contract; Redit Inv error
07/08/2024	872524	Safety Vision	Transit	\$ 5,268.00	1139- Dash Cameras for Service Vehicles
07/08/2024	872525	Sanderson Stewart	Gas Tax	\$ 2,755.50	WO 24-03 Contract 2 City Chip Seal
07/08/2024	872525	Sanderson Stewart	Tax Incrmnt N27	\$ 3,537.20	Retainage Release 1
07/08/2024	872527	Selbys	Street/Traffic	\$ 95.12	paint/nails
07/08/2024	872527	Selbys	Street/Traffic	\$ 4,332.60	paint for locates
07/08/2024	872531	Solid Waste Systems	Fleet	\$ 1,772.52	170074
07/08/2024	872531	Solid Waste Systems	Fleet	\$ 39.30	170074
07/08/2024	872531	Solid Waste Systems	Fleet	\$ 1,652.86	170099
07/08/2024	872531	Solid Waste Systems	Fleet	\$ 24.40	170099
07/08/2024	872531	Solid Waste Systems	Solid Waste	\$ 416,201.00	Encumbrance per Sourcewell Contract
07/08/2024	872540	T W Enterprises	Airport	\$ 12,364.84	Annual Servicing & Biennial Load Bank Tests
07/08/2024	872543	Terracon Consultants	Engineering	\$ 4,896.00	WO 23-44 ..Const Materials Testing, Heig
07/08/2024	872544	Tetra Tech	Solid Waste	\$ 10,880.47	surfaceemission/groundwatermonitoring/reporting
07/08/2024	872545	The Sherwin-Williams Company	Street/Traffic	\$ 30,250.00	yellow paint totes
07/08/2024	872545	The Sherwin-Williams Company	Street/Traffic	\$ 23,040.00	white 5 gal buckets
07/08/2024	872545	The Sherwin-Williams Company	Street/Traffic	\$ 12,100.00	white totes
07/08/2024	872545	The Sherwin-Williams Company	Street/Traffic	\$ 18,150.00	yellow totes
07/08/2024	872546	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
07/08/2024	872546	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
07/08/2024	872547	Tire-Rama	Solid Waste	\$ (226.50)	Credit for tires. Collections.
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 519.26	Tire purchase. Collections.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 112.99	Tire purchase. Collections.
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 416.42	Tire purchase. Landfill
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 928.00	Tire purchase. Landfill
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 2,304.00	Tire purchase. Landfill.
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 1,119.96	Tire purchase. Landfill.
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 5,345.30	Tire repair and purchase. Collections.
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 3,086.50	Tire repair and purchase. Collections.
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 10,979.45	Tire repair and replacement. Collections.
07/08/2024	872547	Tire-Rama	Solid Waste	\$ 1,957.50	Tire repair. Collections.
07/08/2024	872547	Tire-Rama	Street/Traffic	\$ 40.00	105-14982
07/08/2024	ACH	Town & Country Supply	Fleet	\$ 5,491.92	440494
07/08/2024	ACH	Town & Country Supply	Fleet	\$ 5,311.07	440494
07/08/2024	ACH	Town & Country Supply	Fleet	\$ 12,753.92	440494
07/08/2024	ACH	Town & Country Supply	Fleet	\$ 7,651.14	440494
07/08/2024	ACH	Town & Country Supply	Public Safety	\$ 762.59	440885 FIRE 1 UNLEADED FUEL (201)
07/08/2024	ACH	Town & Country Supply	Public Safety	\$ 591.45	FIRE 5 - DIESEL
07/08/2024	ACH	Town & Country Supply	Transit	\$ 6,140.80	441566. 2000 Gallons Unleaded
07/08/2024	ACH	Town & Country Supply	Wastewater	\$ 2,310.84	diesel fuel
07/08/2024	ACH	Town & Country Supply	Water	\$ 10,853.05	440512- Belknap Diesel Fuel
07/08/2024	ACH	Town & Country Supply	Water	\$ 6,447.84	440512- Belknap Unleaded Fuel
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 8,526.56	Bar AS. cnsmbts. enviro fee.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 39.41	consumables and enviro fee.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 2,737.58	Elements. Filters. Radial Seal Inner.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 770.00	labor
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 532.00	labor
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 563.00	labor
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 694.50	Labor.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,868.00	Labor.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,068.00	labor.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 694.50	labor.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 48.62	Parts.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 10,639.10	Parts.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 495.26	parts.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 53.90	Parts: consumables, enviro fee.
07/08/2024	ACH	Tractor & Equipment	Solid Waste	\$ 381.66	parts: kit armrest, s/h, cnsmbls, enviro fee.
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 100.14	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 30.98	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 279.44	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 34.93	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ (12.65)	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 12.65	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 100.00	A-1 Rentals - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 770.00	Air Controls-Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 205.95	Albertsons #1227 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 4.99	Albertsons #1227 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 205.95	Albertsons #1227 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 105.95	Albertsons #4025 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 14.32	Albertsons #4025 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 11.99	Albertsons #4025 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,375.00	Alpine Plumbing Heating & - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 112.45	Als Bootery & Repair Shop - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 398.61	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 16.04	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 156.29	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 37.99	Amazon Mktpl*Ue74A5Va3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,144.80	Amazon Ret* 113-108709 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,146.97	Amazon.Com*8L9Y47Za3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 22.99	Amazon.Com*Lg7Lj6623 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 444.00	Amazon.Com*Lk1A94Dj3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 89.00	Amzn Mktp Us*9J04H6Sc3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 279.96	Amzn Mktp Us*B91G73Bh3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 24.86	Amzn Mktp Us*Jh7Av0J23 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 39.92	Amzn Mktp Us*L25675Sw3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 145.19	Amzn Mktp Us*M74T800G3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 115.64	Amzn Mktp Us*Qw9Ec29A3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 149.95	Amzn Mktp Us*Rg5Lx33U3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 124.08	Amzn Mktp Us*Xo4Mw3C03 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 44.59	Big Sky Fire Equipment - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 10.85	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 10.00	Billings Chamber Of Comme - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 929.94	Billings Overhead Door In - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,518.33	Billings Overhead Door In - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,555.00	Billings Overhead Door In - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,683.38	Blt*Speedytire Purchase - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 113.21	C B Operations Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 182.79	C B Operations Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 22.53	Carquest 3103 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 145.00	Cotter S Sewer Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 110.00	Creative Monograms Smb - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 120.00	Creative Monograms Smb - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 27.93	Direct Auto Distributing - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 20.49	Dkc*Digi Key Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 184.65	Dkc*Digi Key Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 108.99	Dtv*Directv Service - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 126.94	Ecolab Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 145.63	Ecolab Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 140.08	Ecolab Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 218.58	Ecolab Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 14.60	Emsl Analytical - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 90.00	Energy Laboratories Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 90.00	Energy Laboratories Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 20.89	Fastenal Company 01Mtbll - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 44.47	Ferguson Ent #1342 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,931.26	Fisher Sand And Gravel Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 206.52	Fisher'S Technology - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 353.00	Fsp*Generator Starter Sho - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,711.02	Genesis Lamp Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 21.23	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 274.76	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 17.34	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 243.27	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 131.61	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 145.18	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 35.51	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 24.06	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 22.10	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 55.77	Graybar Electric - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 5.99	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 17.97	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 48.96	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 88.35	Homedepot.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 67.87	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 17.78	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 62.87	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 116.36	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 25.68	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 75.00	In *Cotter'S Sewer, Septi - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,281.53	Kb Commercial Products - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 9.99	Lockwood Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 46.36	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 261.50	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 649.65	Marketing Specialties In - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 217.99	Mb Companies - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 281.00	Mb Companies - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,090.04	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 40.62	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,417.00	Nanas Bloomers - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 8.04	Napa Store 3547004 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 159.65	Norco Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 66.12	North Coast Electric - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 375.00	Nwaaae - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 200.00	Nwaaae - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 55.99	Office Depot #450 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 153.28	O'Reilly 1551 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 23.72	O'Reilly 1551 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 87.00	Party America Billings He - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 953.00	Pierce Flooring Design Bi - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 432.50	Pzg**Mt Historical Soc - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,322.93	Rdoce Bil 020112 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 265.72	Sherwin Williams 703203 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 247.75	Sherwin Williams 703203 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 282.86	Sherwin Williams 703203 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 135.31	Sp Steve Regan Compa - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 83.00	Spic And Span - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,230.00	Sq *Tvetene Turf, Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,991.34	State Chemic*State Che - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 148.71	Tacticalgear.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 59.96	Target 00013334 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 147.09	Terminal Supply - Troy 1 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 117.55	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 326.49	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 21.10	The Mail Drop - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security C - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 140.93	Uline *Ship Supplies - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 446.19	Www.Ecosolutions.Us - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,508.18	Yellowstone Electric Comp - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,145.26	Yellowstone Electric Comp - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 2,475.15	Yellowstone Electric Comp - PCard
07/08/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 58.16	Albertsons #4025 - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 88.33	Amazon Mar* 111-963785 - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 9.91	Amazon Mar* 111-963785 - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 49.50	American Water Technol - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 84.99	Amzn Mktp Us*6W2Ea8Gq3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 44.99	Amzn Mktp Us*8541363I3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 85.96	Amzn Mktp Us*Sh6He45S3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 2.50	Co Billings Park3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 57.99	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 1,324.43	Homedepot.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ (1,324.43)	Homedepot.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 1,324.43	Homedepot.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 292.00	Int'L Code Council Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 309.00	Int'L Code Council Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 305.00	Int'L Code Council Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 37.85	Kelley Connect - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 143.26	Kelley Connect - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 115.00	Midland Printing - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 39.50	Rockcreekcoffee.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 39.50	Rockcreekcoffee.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 420.00	Sq *Auto Auction Of Monta - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 124.90	Tests.Com Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Building	\$ 140.81	Tst* Montana Jacks Resta - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 38.89	Amazon Ret* 112-140153 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 7.40	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 709.81	Clear Creek Nursery DbA C - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 299.99	Office Depot #450 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 246.00	The Burger Dive - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 58.84	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 145.92	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 35.38	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 120.00	The Livingston Wok - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 349.80	Tour* Elk River Outfit - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 99.60	Tst* Neptunes Taphouse An - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 24.50	Tst* Spitz Restaurant Gro - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 25.98	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 13.60	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 25.74	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 17.30	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 35.13	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	CDBG	\$ 155.52	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	Central Services	\$ 596.57	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Central Services	\$ 328.51	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 23.97	Albertsons #4041 - PCard
07/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 61.60	Allegra Billings Mt - PCard
07/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 245.88	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 5.47	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 38.74	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 120.00	Batteries+Bulbs #0253 - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 71.94	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 50.00	Inst Of Transp Eng - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 17.64	Selbys - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 14.08	Selbys - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 17.00	Selbys - PCard
07/08/2024	ACH	U.S. Bank PCards	Engineering	\$ 52.88	Vz* Bps-Rental A1Mfc - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 91.78	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 256.00	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 256.00	360 Office Solutions-Hln - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 512.66	Ace Electric - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 583.65	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 433.35	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Amazon Prime*Rg52D6Fs3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 10.00	Batteries+Bulbs #0253 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 49.98	Billings Hardware & Servi - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 19.98	Billings Hardware & Servi - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 85.98	Billings Hardware & Servi - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 163.30	Ecolab Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 34.94	Ferguson Ent - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 144.00	Garden Avenue Greenhouse - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 483.41	Gatehouse Supplies - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 549.24	Gensco-Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 16.19	Gensco-Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 110.00	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 15.96	Harbor Freight Tools 207 - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 64.98	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 395.00	Jares Fence Company Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 971.79	Kb Commercial Products - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 53.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 25.00	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 521.00	Knox Company Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,129.00	Reliable Automation Syste - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 2,093.65	Reliable Automation Syste - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 59.50	Spinfresh Laundry - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 22.75	Spinfresh Laundry - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.25	Spinfresh Laundry - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 52.50	Spinfresh Laundry - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 54.25	Spinfresh Laundry - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 59.50	Spinfresh Laundry - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.00	Spinfresh Laundry - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 71.75	Spinfresh Laundry - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,083.00	Summit Fire And Security - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,124.00	Summit Fire And Security - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 211.00	Summit Fire And Security - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.50	Superior Water Solutions - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 41.07	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 23.97	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.97	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 160.64	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.75	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.05	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 450.00	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 99.99	Best Buy 00005926 - PCard
07/08/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 9.99	Big Lots Stores - #1923 - PCard
07/08/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 19.99	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 144.00	Garden Avenue Greenhous - PCard
07/08/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 8.99	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 695.96	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 546.99	360 Office Solutions-Hln - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 32.99	360 Office Solutions-Hln - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 118.00	Amazon.Com*A882E1Ko3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 381.67	American Air0017016115122 - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 882.14	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 617.36	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 267.77	Courtyard By Marriott - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 192.50	Emergency Vehicle Tech - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 41.25	Evt Certification - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 750.00	Helm-Ford Diag Software - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 123.40	Hertz #0175315 - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 534.00	Oil Price Info Serv - PCard
07/08/2024	ACH	U.S. Bank PCards	Fleet	\$ 500.00	Soi Nexiq - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,219.49	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 7.99	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 29.97	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 120.79	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 16.11	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 44.53	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 111.02	Aaim - Services - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,770.00	Absaroka River Adventures - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 50.98	Aces Brand Imaging - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 59.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 59.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 12.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 54.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 119.88	Adobe Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 60.68	Adobe Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 630.00	Aed.Us_Coro Medical - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 324.00	Aed.Us_Coro Medical - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 40.75	Albertsons #0038 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 49.62	Albertsons #0038 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 40.91	Albertsons #0038 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 36.39	Albertsons #0038 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 9.95	Albertsons #1227 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 22.99	Albertsons #1227 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 13.99	Albertsons #4025 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 53.94	Albertsons 3447 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 150.00	Als Bootery & Repair Shop - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 49.90	Amazon Mar* 112-150043 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 67.71	Amazon Mar* 112-815118 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 39.88	Amazon Mar* 114-223025 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 33.12	Amazon Ret* 112-499078 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 8.61	Amazon Ret* 113-135633 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 8.36	Amazon Ret* 113-135633 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 245.56	Amazon.Com*955B28F23 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 79.98	Amazon.Com*R01Wx5Wz3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 132.96	Amazon.Com*Sq5Hy2Q63 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 148.80	Amazon.Com*Tx7H99Cx3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 75.35	Amazon.Com*Zb7Rg6Ox3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 127.53	Amc 4291 Billings 10 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 155.88	Amc 9640 Online - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 266.40	Amc 9640 Online - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 550.00	American Assoc Of Code - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 550.00	American Assoc Of Code - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 828.00	American Red Cross - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 150.00	American Red Cross - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 456.00	American Red Cross - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 456.00	American Red Cross - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 4.99	Ampd Strong - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Ampd Strong - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 600.30	Amway Grand Plaza Hote - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 200.10	Amway Grand Plaza Hote - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 133.98	Amzn Mktp Us*2X9Eu08L3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 128.81	Amzn Mktp Us*7E3Fq48B3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 16.49	Amzn Mktp Us*7R6245T63 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 37.98	Amzn Mktp Us*8119M09C3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 171.33	Amzn Mktp Us*8E24V3273 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 17.49	Amzn Mktp Us*8E24V3273 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 79.98	Amzn Mktp Us*Aj5Ia57D3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 264.89	Amzn Mktp Us*Dw4Lp8F63 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 13.29	Amzn Mktp Us*G04F53583 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 111.86	Amzn Mktp Us*Hh90F31D3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 204.85	Amzn Mktp Us*Hr32E7C63 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 81.74	Amzn Mktp Us*Li6Ed7E23 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 55.98	Amzn Mktp Us*Qs26M9Lm3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 371.86	Amzn Mktp Us*Qt2Ff7Li3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 148.23	Amzn Mktp Us*Qy0Sq5Vk3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 103.65	Amzn Mktp Us*Qy73F5Xa3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 35.99	Amzn Mktp Us*R48P28Ka3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 7.99	Amzn Mktp Us*Rb3Wq21C3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 15.99	Amzn Mktp Us*T58L27Gn3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 77.57	Amzn Mktp Us*TI8Vr6Qp3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 174.61	Amzn Mktp Us*Tw4Eb1Rq3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 89.98	Amzn Mktp Us*Uz5Yy9C93 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 63.17	Amzn Mktp Us*W68Jp6933 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 44.28	Amzn Mktp Us*Wy3lw8R83 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 18.80	Amzn Mktp Us*Xc02T5Cm3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 152.09	Amzn Mktp Us*Yj4Ki1We3 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 132.97	Barnes & Noble #2765 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 143.12	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 354.36	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 110.00	Blues Bar-B-Q - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 783.00	Buddy Punch - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 49.98	Cab Store Billings, Mt - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 49.97	Cab Store Billings, Mt - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 133.76	Comfort Suites Mt075 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,781.25	Cool River Roasting - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 113.12	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 57.99	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 983.66	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 581.95	Delta 0062240449374 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 117.75	Dillards 939 Rimrock M - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 66.25	Dollar Tree - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 40.00	Dollar Tree - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 262.30	Dxp Enterprises - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 579.35	Econo Print - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 374.26	Econo Print - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 34.95	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 31.98	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 54.26	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 142.45	Fireside Lanes - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 895.00	Fsp*Nacm - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 731.68	Get Air Billings, Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,526.00	Greeting Card Universe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 315.02	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 292.53	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 69.35	Harbor Freight Tools 207 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 5.48	Hobby-Lobby #251 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 537.94	Hotel Res-Hilton New O - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 15.99	Hotelbookingservfee - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 215.00	In *Cotter'S Sewer, Septi - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 183.01	Insight Public Sector - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 218.27	Insight Public Sector - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 103.27	Issa Intl Sports Scien - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 14.91	Jamba Juice B - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 250.85	Jersey Mikes Online Uc - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 239.77	Jimmy Johns - 1646 - E - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 7.59	Joann Stores*Joann.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 446.67	Kelley Connect - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 37.85	Kelley Connect - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 92.97	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 104.48	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 92.05	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 94.95	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 61.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 89.24	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 270.00	Let S Glow Putt - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 485.00	Let S Glow Putt - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,910.00	Linkedin 10231581434 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 11.50	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,387.00	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,307.00	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 443.46	Matthews International C - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 625.00	Medallion Vault & Casket - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 375.00	Medallion Vault & Casket - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 45.29	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 301.70	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 74.49	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 153.24	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 26.39	Msp Camden Food 6751162 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 323.54	Northwest Pipe Fittings - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 38.78	Office Depot #1080 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 4.67	Office Depot #1080 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 4.66	Office Depot #1080 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 44.99	Office Depot #1080 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 48.46	Office Depot #450 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 19.89	Office Depot #450 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 105.35	O'Reilly 1551 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 17.98	O'Reilly 1751 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 205.00	Pelra* Inv-7036 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,064.00	Pepsicola Bottling Compan - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 216.00	Pepsicola Bottling Compan - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 84.00	Quickscores - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 845.32	Recreation Supply Company - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 71.96	Sams Club #4805 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 1,632.13	Sams Club#4805 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 158.18	Samsclub #4805 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 116.22	Samsclub #4805 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 282.48	Samsclub.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 632.38	Samsclub.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 665.32	Samsclub.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 114.18	Samsclub.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 195.93	Scheels - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 169.95	Scheels - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 112.47	Shipton'S Big R Heights - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 59.96	Sierra #0103 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 312.00	Skateworld - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 24.00	Skateworld - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 67.00	Sp Poolweb Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 151.95	Sp Top Tier Disc Golf - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 161.10	Sp Wristbands.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 16.99	Spotify Usa - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Sq *The Grand Escape Room - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Sq *The Grand Escape Room - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Sq *The Grand Escape Room - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Sq *The Grand Escape Room - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Sq *The Grand Escape Room - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 100.00	Sq *The Grand Escape Room - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 330.00	Sq *Wild Rose Paintball / - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 475.00	Steepworld Climbing - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Stellas Kitchen & Bakery - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 255.00	Sunset Bowl - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 232.50	Sunset Bowl - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 330.00	Sunset Bowl - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ (29.99)	Target 00001719 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 430.34	Target 00001719 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 10.99	Target 00001719 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 100.26	Target 00013334 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 7.98	Target 00013334 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 38.00	The Burger Dive - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 38.97	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 23.68	The Mail Drop - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 153.75	The Vig Alehouse Casino - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 107.50	The Vig Alehouse Casino - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 2,313.46	Thomson West*Tcd - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 52.00	Tire Rama 101 Bc - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 6.76	Town & Country Food - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Tst* City Brew Coffee - C - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 165.66	Tst* Montana Jacks Resta - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 119.66	Tst* Spitz Restaurant Gro - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 47.75	Tst* Spitz Restaurant Gro - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 130.25	Tst* Spitz Restaurant Gro - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 54.75	Tst* Spitz Restaurant Gro - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 65.00	U-Haul Moving & Storage O - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 8.73	Usps Po 2907800103 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 9.92	Usps Po 2907800103 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 17.30	Usps Po 2907800103 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 53.97	Vistaprint - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 275.32	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 61.88	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 119.12	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 43.96	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 104.66	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 93.62	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 268.00	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 26.39	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 465.58	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 11.83	Walmart.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 79.40	Walmart.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 121.26	Walmart.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 89.53	Walmart.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 99.74	Walmart.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 21.98	Walmart.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 74.91	Walmart.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 108.45	Walmart.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 91.19	Walmart.Com 8009256278 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 13.75	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 2.81	When I Work, Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 20.97	When I Work, Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 187.50	When I Work, Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 200.00	Wheniwork.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 885.00	Wilcoxson S Ice Cream - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 74.66	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 96.92	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 48.80	Wm Supercenter #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 25.60	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 194.78	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 14.98	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 51.12	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 21.44	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 19.85	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 211.97	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 123.89	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 30.67	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 57.84	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 25.98	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 11.72	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 110.14	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 142.38	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 24.16	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 149.82	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 61.02	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 238.10	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 9.97	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 57.14	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 45.00	Wwp*Sprague Pest Solution - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 71.75	Yell Cnty - Civil Court - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 480.00	Zeecreativeinc - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ (155.52)	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 17.00	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 150.00	Zoomontana Pos - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 48.00	Z'S Bar & Restaurant - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
07/08/2024	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 187.80	Amazon Mktpl*Sh62U6Rc3 - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 22.99	Amazon.Com*Lg7Lj6623 - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ (308.97)	Amzn Mktp Us - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 73.97	Amzn Mktp Us*6S8Zj1Bt3 - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 15.24	Amzn Mktp Us*Sd0Tu6Df3 - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 33.49	Conoco - Eddies Corner - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 4,680.00	Udemy: Online Courses - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 194.95	Web*Networksolutions - PCard
07/08/2024	ACH	U.S. Bank PCards	IT Resources	\$ 100.00	Yellowstone - PCard
07/08/2024	ACH	U.S. Bank PCards	Legal Grants	\$ (194.11)	Sheraton Dallas - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 444.92	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 642.03	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ (25.86)	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 25.86	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 85.50	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,049.95	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 186.04	Ab* Abebooks.Co Kdhafd - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 15.97	Albertsons #4025 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 126.25	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 211.36	Amazon Mar* Bike Libra - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 12.50	Amazon Ret* 20240606-A - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Ret* 20240606-A - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 20.00	Amazon.Com*3R05V9Qz3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 11.97	Amazon.Com*546Pf2P73 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 20.91	Amazon.Com*609Tq8123 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 24.99	Amazon.Com*9L6X230T3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon.Com*H06Ly66K3 - PCard

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07/08/2024	ACH	U.S. Bank PCards	Library	\$ 18.60	Amazon.Com*HI96967C3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 23.60	Amazon.Com*Lx6I268A3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 15.03	Amazon.Com*Nd2Xb89J3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 12.80	Amazon.Com*Ng71023A3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 11.20	Amazon.Com*Ni61D0Sw3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 179.98	Amazon.Com*Ro6F885A3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 86.84	Amazon.Com*Uj4Rg1Cz3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 17.00	Amazon.Com*Vm14X8Lz3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon.Com*W79Gn71U3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 6.38	Amazon.Com*Yq4H37Od3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 44.65	Amazon.Com*Zd1J469H3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 12.49	Amazon.Com*Zl3C25Lj3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 16.43	Amzn Mktp Us*4K61Q1O83 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 20.62	Amzn Mktp Us*5G7Qb7Y43 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 46.99	Amzn Mktp Us*7B5Qa5Wh3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 27.21	Amzn Mktp Us*7I9C72Us3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 29.98	Amzn Mktp Us*D67J43E13 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 336.68	Amzn Mktp Us*Gr7Jo9Rn3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 12.99	Amzn Mktp Us*I01Tr9Ar3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 18.89	Amzn Mktp Us*I87If2Pn3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 55.69	Amzn Mktp Us*Mm5Oa0E73 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 27.94	Amzn Mktp Us*P80Jg1Hu3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 49.12	Amzn Mktp Us*Qj4Ih0583 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 49.17	Amzn Mktp Us*Sh7E05Mz3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 189.99	Amzn Mktp Us*Sh7E05Mz3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 44.70	Amzn Mktp Us*Tc4S035B3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,699.00	Apple.Com/Us - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,499.00	Apple.Com/Us - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 4,497.00	Apple.Com/Us - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 146.66	Art'S Paper & Paint Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 995.00	Aunt Flow - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 125.00	Aunt Flow - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 408.88	Cavendishsq - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 500.00	City Of Billings Met - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 7.50	Co Billings Park3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 189.80	Collaborative Summer Libr - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 82.25	Collaborative Summer Libr - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 192.00	Cph Liability Insuranc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 9.99	Cricut - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 148.38	Dex Imaging - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,349.99	Dmi* Dell Bus Online - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 258.88	Econo Print - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 132.86	Econo Print - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,607.12	Econo Print - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 58.00	Etsy.Com - Acornsalesco - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 11.58	Facebk *Mcumv9Grq2 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 113.98	Gamestop - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 75.98	Gamestop - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 59.99	Gamestop - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 180.47	Gamestop - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 180.47	Gamestop - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 42.72	Gamestop - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 113.98	Gamestop - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 49.56	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 139.05	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 21.95	Hobby-Lobby #251 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,092.64	Kb Commercial Products - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 80.05	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 79.96	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 49.99	Laurel Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 3,919.80	Lenovo United States - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 999.00	Luzern.Htconlinestore - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 398.37	Otc Brands Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 201.91	Otc Brands Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 99.99	Padlet* Padlet Softwar - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 27.00	Paypal *Carvinjones Carvi - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 993.25	Scholastic Education - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 276.00	Sp Neewer.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 40.00	Sq *Big Dipper Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 415.00	Summit Fire And Security - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 64.28	Target 00001719 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 5.16	Target 00001719 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 74.25	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 124.50	Vograce - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 130.72	Vsp*Gaylord Archival - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 25.99	Walgreens #12155 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 51.07	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ (434.22)	Www.Mplc.Org - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 434.22	Www.Mplc.Org - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 80.00	Yellowstone Art Museum - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,035.00	Zeecreativeinc - PCard
07/08/2024	ACH	U.S. Bank PCards	Library	\$ 1,205.00	Zeecreativeinc - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 338.39	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.98	Albertsons 3367 - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.98	Albertsons 3367 - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 98.80	Amazon.Com*4D4188F63 - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.99	Billingsgazettethriftynck - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 547.16	Chalet Market Downtown - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 142.88	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 315.77	Dd Topzsandwichcompa - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 80.00	Facebk *Qk22M2Cw42 - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 139.99	Foxit Software Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 90.00	Jimmy Johns - 1646 - M - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 109.65	Mccormick Cafe - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 68.75	Paypal *Genuinemark - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 127.20	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 52.83	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 288.75	Wilcoxson S Ice Cream - PCard
07/08/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.12	(Pc) 0725 Ced - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.80	A & I Distributors - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.42	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.65	Abc Supply 388 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.99	Albertsons #0038 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	Albertsons #0047 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.92	Albertsons #0047 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.49	Albertsons #1227 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Als Bootery & Repair Shop - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 228.72	Amazon Mktpl*Kb9Bc1Ty3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (4.81)	Amazon Mktplace Pmts - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (6.32)	Amazon Mktplace Pmts - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (3.05)	Amazon Mktplace Pmts - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.35	Amazon Ret* 113-135633 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.65	Amzn Mktp Us*553Rp1Ol3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.99	Amzn Mktp Us*8E24V3273 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.32	Amzn Mktp Us*9V0Gn32L3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.99	Autozone #3772 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 205.78	Bartlett Manufacturing Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Best Buy 00005926 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.32	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.93	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.40	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.60	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.60	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.82	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.92	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.94	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.18	Billings Hardware & Servi - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.24	Billings Hardware & Servi - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,219.97	Billings Hardware & Servi - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 599.98	Billings Hardware & Servi - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 137.82	C B Operations Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 539.66	City Of Billings Buildin - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 449.88	Clear Creek Nursery Db a C - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Creative Monograms Smb - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.00	Cy Corp Trailer - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.75	Dollar Tree - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.96	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.97	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 758.00	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.49	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.96	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.96	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.38	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.34	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.89	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 197.81	Ferguson Ent #1342 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.07	Ferguson Ent #1342 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.92	Ferguson Ent #1342 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.12	Ferguson Ent #1342 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.12	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.17	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 234.07	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.40	Great Bear Native Plan - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 220.24	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.00	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 432.95	Harbor Freight Tools 207 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.96	Harbor Freight Tools 207 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.97	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.99	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 662.95	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.97	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.00	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.55	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.87	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.99	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 759.98	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 312.89	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.00	International Bronze Plaques - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.00	Isa - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 758.00	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 222.20	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.59	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 329.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.49	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.95	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.40	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.68	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.39	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.94	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.96	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.34	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 499.99	Lowes #00907* - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.90	Meadow Green - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.12	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (247.11)	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.58	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.67	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 411.99	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 301.50	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (301.50)	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.91	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 952.18	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 216.60	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 256.74	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 637.08	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.38	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.00	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.87	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 237.74	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 524.16	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.76	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.91	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 440.29	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.10	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 312.51	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.10	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 251.75	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 247.11	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 188.12	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.86	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.19	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 312.56	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 247.11	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.94	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.63	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.98	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.37	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.41	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.79	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.32	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.34	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.50	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.30	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,021.12	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 840.00	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,231.41	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 607.86	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.08	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.14	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 586.61	Motor Power Equipment Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.25	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.34	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.14	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.35	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 283.86	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.91	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.62	Norco Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.64	Northwest Pipe Fittings - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.16	Northwest Pipe Fittings - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 152.91	Northwest Pipe Fittings - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.66	Office Depot #1080 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Office Depot #1080 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	O'Reilly 1551 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Pacific Steel Branch #02 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Rain Bird Online Store - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 979.00	Rj Thomas Mfg Pilot Roc - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Scheels - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Scheels - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.49	Scheels - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,250.00	Security View Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.52	Selbys - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.28	Selbys - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 319.99	Sherrilltree - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,151.98	Sherrilltree - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	Shipton'S Big R East - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.99	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.33	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.91	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 719.97	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.99	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 977.97	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.99	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 213.97	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (199.99)	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.35	Six Robblees No 6 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.00	Snappyduds - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 183.84	Snappyduds - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 375.50	Sq *Rocky Mountain Compos - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Staley S Tire And Automot - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.72	Supplyhouse.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.40	Tablecoversn - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 636.35	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.03	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.71	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.20	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.86	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 237.32	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.04	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 205.50	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 302.85	Tire Rama 105 It - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.00	Tire Rama 105 It - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,043.52	Tire Rama 105 It - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,322.83	Tire Rama 105 It - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.46	Tractor & Equipment - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,174.17	Tractor & Equipment - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.74	Tractor-Supply-Co #0303 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.98	Tractor-Supply-Co #0303 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 121.40	Tst* Spitz Restaurant Gro - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 188.88	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.33	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.44	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.91	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.00	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 765.00	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.00	Wilbur Ellis Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.00	Wilbur Ellis Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Wilbur Ellis Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.98	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.90	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,990.00	Www.Galaxydigital.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,398.09	Yardparts - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 157.50	Air Controls-Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 320.00	Alpine Plumbing Heating & - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 24.79	Amazon.Com*Wk0Oa5S83 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 52.00	Amzn Mktp Us*6G1Oz1Bj3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 15.99	Amzn Mktp Us*F39Ap04U3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 16.66	Amzn Mktp Us*Yf4Hk97O3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 16.67	Amzn Mktp Us*Yf4Hk97O3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 16.66	Amzn Mktp Us*Yf4Hk97O3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 33.00	Batteries+Bulbs #0253 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 59.95	Billings Army Navy Surplu - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 45.47	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 24.00	Creative Monograms Smb - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 40.00	Creative Monograms Smb - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 54.37	Fedex78088183 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 58.21	Fedex78328608 - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 99.96	Galls - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 26.50	Garden Avenue Greenhous - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 11.34	Garden Avenue Greenhous - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 11.33	Garden Avenue Greenhous - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 11.33	Garden Avenue Greenhous - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 2.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 1.58	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 35.07	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 21.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 49.96	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 28.33	Spic And Span - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 28.34	Spic And Span - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 37.50	Spic And Span - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 37.50	Spic And Span - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 37.50	Spic And Span - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 28.33	Spic And Span - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 115.00	Sq *Skyline Services, Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 485.00	Sq *Skyline Services, Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 28.00	Sumup *Silver Threads - PCard
07/08/2024	ACH	U.S. Bank PCards	Parking	\$ 140.00	Zeecreativeinc - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 79.96	Clear Creek Nursery DbA C - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 96.00	Creative Vinyl Fencing - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 112.00	Great Bear Native Plan - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 70.46	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 87.40	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 35.73	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 104.54	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 679.40	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 121.88	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 342.52	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 62.91	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 234.19	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 208.37	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 54.39	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 42.71	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 20.28	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.47	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 233.28	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 188.32	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 264.10	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 238.52	Ac Hotel By Marriott - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 751.90	Amazon Mktpl*Cy3Vx9lw3 - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 22.99	Amzn Mktp Us*063S99Xj3 - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 10.44	Amzn Mktp Us*Fm24U4Tw3 - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 48.66	Amzn Mktp Us*Nt91V3Zf3 - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 257.99	Amzn Mktp Us*Oh0Z55Bq3 - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 299.32	Dash Medical Gloves - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 4,896.00	Invisio Communications - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 980.00	Montanasher - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 280.00	Montanasher - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 980.00	Montanasher - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 496.77	Sq *Lead Devil Usa - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 412.97	Target 00013334 - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 94.24	Target 00013334 - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 102.72	Tracfone *Airtime - PCard
07/08/2024	ACH	U.S. Bank PCards	PD Program	\$ 216.00	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	Phone System	\$ 15.84	Amzn Mktp Us*Eb3Q24Ah3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Phone System	\$ 19.99	Amzn Mktp Us*Lz1L47C93 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Phone System	\$ 59.96	Amzn Mktp Us*N44299Pa3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 275.71	Alaska Air 0272372257131 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 41.42	Albertsons #0038 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 22.01	AlSCO Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 42.00	American Water Technol - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 74.90	Anc* Newspapers.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 57.99	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 516.96	Delta Air 0067107304307 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 5.00	Dollar Tree - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 40.06	Expedia 72843520030675 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 17.84	Facebk *Uvnc934W92 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 7.16	Facebk *Uvnc934W92 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 23.71	Facebk *Xfwjx2Qv92 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 63.93	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 753.00	Hyatt House Portland Down - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 35.00	In *Downtown Billings Ass - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 6.95	Kelley Connect - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 37.85	Kelley Connect - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ (125.00)	Macon Supply Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 30.00	Party America Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 40.50	Party America Billings He - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 392.00	Pp*Zee Creative - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 771.08	Py *Association Of Metrop - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 41.82	Target 00013334 - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 51.20	The Rubber Stamp Shop, - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 65.00	U-Haul Moving & Storage A - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 130.00	U-Haul Moving & Storage A - PCard
07/08/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	00809 - Apcoa Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 68.50	00809 - Apcoa Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,725.16	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 70.87	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 515.28	360 Office Solutions-Blgs - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 66.59	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 365.15	360 Office Solutions-Hln - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,249.90	Action Targets - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 263.88	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,225.00	Air Controls-Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.10	Albertsons #1227 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 38.85	Albertsons #1227 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.98	Albertsons 3367 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 47.96	Albertsons 3367 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Allegnt Air, - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.74	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 44.22	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 46.24	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.55	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 14.62	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.90	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.64	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 566.57	Amazon Mar* 111-219152 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Amazon Marketpla* Andy - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.90	Amazon Mktpl*Ro5Mx5Mp3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Amazon Retail* Cams - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 365.32	Amazon.Com*0E8022On3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.38	Amazon.Com*Fc7Un6X73 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.85	Amazon.Com*Mk37404V3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 312.28	American Air0017016115122 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.94	Amzn Mktp Us*3G43I09J3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.96	Amzn Mktp Us*487Ha6E53 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 564.93	Amzn Mktp Us*C31242Xx3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.48	Amzn Mktp Us*Eh1F75Tf3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.45	Amzn Mktp Us*Mh9E31Hz3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.06	Amzn Mktp Us*N63Ge4103 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.47	Amzn Mktp Us*RI8039Ou3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	Amzn Mktp Us*Sz9F61Ry3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Amzn Mktp Us*T080U8T53 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 38.11	Amzn Mktp Us*Vg58D1893 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 599.99	Amzn Mktp Us*Wc6Jp99Y3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,524.00	B&H Photo 800-606-6969 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,223.00	B&H Photo 800-606-6969 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 415.56	B&H Photo 800-606-6969 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 107.87	Balco Uniform Co Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 95.50	Bargreen Ellingson 11 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 131.96	Billings Construction Sup - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	Billings My Place - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Billings My Place - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ (757.60)	Billings My Place - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 757.60	Billings My Place - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Billingsgazettethriftync - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 461.43	Budget Rent A Car Of Har - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 104.76	Chalet Market Downtown - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.20	Cherry Tree Inn - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.20	Cherry Tree Inn - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.20	Cherry Tree Inn - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5.00	Co Billings Park3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 68.50	Compliancesigns.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 38.16	Costco Gas #0644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.03	Costco Gas #0644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.99	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 198.48	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ (75.00)	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 266.52	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 162.48	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 219.08	Courtyard By Marriott - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 789.75	Courtyard Indianapolis - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,636.00	Creative Monograms Smb - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.39	Dickeys.Com* Sn: 619 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	Dolan Consulting Group - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Ecolab Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 76.53	Econo Print - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 275.80	Econoprint - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 157.50	Emergency Vehicle Tech - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 508.97	Enterprise Rent-A-Car - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 65.65	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5.39	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.75	Evt Certification - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.10	Exxon East Helena 1 #1177 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 110.97	Fedex276004672940 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 480.00	Flir Commercial System - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Friendly'S - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 816.96	Gettysburg Hotel - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.80	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 953.00	Gw Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,875.00	Hanser Wrecker Company - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,500.00	Hanser Wrecker Company - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Hansers Salvage - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.40	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 113.66	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 379.29	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 117.24	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.97	Hertz #0175315 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 846.08	Holiday Inn Downtown Mis - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 211.52	Holiday Inn Downtown Mis - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 22.81	Holiday Stations 0280 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.99	Hulu 877-8244858 Ca - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 447.00	Hurricane Butterfly Law - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 348.00	laai - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 83.00	laai - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,409.00	In *Fileonq - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,417.00	In *Fileonq - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,409.00	In *Fileonq - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.50	In *Frosty Solutions, Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 345.00	In *Independent Lock And - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	In *Pacific Northwest Div - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 153.00	In *Sam Brown Shields, In - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,500.00	In *Triton Training Group - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 154.00	In *Western Fire Supply - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 300.45	Iron Mountain - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 87.30	Jersey Mikes 41004 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 909.09	Jw Marriott Indy - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 152.25	Kb Commercial Products - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 122.31	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 341.08	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 147.39	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 309.53	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 47.92	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 386.73	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.40	Life Assist Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 224.53	Life Assist Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,542.22	Life Assist Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 270.00	Life Assist Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 249.00	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 198.00	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 319.09	Marketing Specialties In - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 299.90	Mechanix Wear Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 14.97	Midwayusa Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 463.48	Moore Lane Vh - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 278.20	Moore Lane Vh - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 712.43	Moore Lane Vh - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 453.40	Moore Lane Vh - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 621.02	Moore Lane Vh - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 458.22	Moore Lane Vh - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	National Academies Of Eme - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	National Academies Of Eme - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.58	Office Depot #450 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 790.00	Palazzo Group, Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 229.68	Positive Concepts - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.00	Pp*Zee Creative - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 979.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Priority Dispatch Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 844.40	Py *Mosaic Threads, Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,050.00	Py *Mosaic Threads, Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	Pzg**Mt Dli Ebiz - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 937.50	Reliable Automation Systeme - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 825.00	Reliable Automation Syste - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 312.00	Reliable Tent & Tipi - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 136.00	Rev.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 112.00	Rev.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 224.00	Rev.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 148.00	Rev.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 212.00	Rev.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 51.36	Safeway Fuel1486 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 330.00	Salt + Sage Web Studio - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Sams Club#4805 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 850.00	Scheels - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 299.95	Scheels - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 169.99	Shipton'S Big R East - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Sp Arcantenna.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,787.31	Sp Avon Protection - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 298.06	Spectrum - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.45	Springhill Suites Phoe - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 138.46	Sq *Mt Mobile Shredding - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 417.36	State Chemic*State Che - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 216.29	Studio 1 Ltd - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.41	Subway 19835 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Swiftcalendars.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Target 00001719 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 146.27	Target 00013334 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Teex Retail - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15,800.00	Teex Retail - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.69	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 92.16	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 603.76	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 67.24	The Ups Store 2594 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 370.20	Tlo Transunion - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 299.94	Tractor-Supply-Co #0303 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Tx Safety - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,976.74	Uline *Ship Supplies - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 113.54	Universal Awards - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.74	Ups*Billing Center - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.26	Ups*Billing Center - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.32	Ups*Billing Center - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 182.75	Ups*Billing Center - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 131.21	Ups*Billing Center - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	Usps Po 2907820108 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 232.00	Usps Po Boxes Online - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Vet-To-Go - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.76	Wal-Mart #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 305.06	Wasabi Technologies - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 64.12	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 189.76	Wm Supercenter #2923 - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 700.00	Yubico Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 118.75	Zazzle Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Public Safety	\$ 144.00	Zeecreativeinc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 10.19	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.86	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 51.23	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 28.69	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 313.74	Aces Brand Imaging - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 377.26	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 377.26	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 354.85	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 367.20	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.97	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 280.56	Amzn Mktp Us*8Z1Ug1Sr3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 33.75	Amzn Mktp Us*X16Ce9Y83 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 616.38	Big Rig Chrome Shop Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 823.54	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 6.70	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 597.00	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 179.97	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 407.92	Billings Paint Center - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 78.82	C B Operations Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 480.32	C B Operations Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 13.58	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,015.01	Fastenal Company 01Mtbl - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 9.75	Fedex276019823560 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 75.60	Frontier Fence - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 317.60	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 298.69	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 285.84	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 276.30	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 75.71	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 28.05	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 146.86	Insight Public Sector - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,262.40	Lawson Products - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 183.92	Lowe's #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 275.88	Lowe's #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 132.58	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 10.49	Napa Store 3547007 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 313.79	Norco Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 368.86	Norco Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 89.08	Norco Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 31.76	Norco Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 378.42	Pacific Steel Branch #02 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 59.34	Pacific Steel Branch #02 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 199.14	Pacific Steel Branch #02 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 51.55	Platt Electric 148 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 430.99	Shipton'S Big R West - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 786.14	Six Robblees No 6 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 250.00	Sq *C Bar J Mechanical - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 22.41	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 165.44	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 240.71	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 80.91	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 23.25	Yellowstone County Treas - PCard
07/08/2024	ACH	U.S. Bank PCards	Storm Sewer	\$ 14.98	Albertsons #4025 - PCard
07/08/2024	ACH	U.S. Bank PCards	Storm Sewer	\$ 14.99	Albertsons #4025 - PCard
07/08/2024	ACH	U.S. Bank PCards	Storm Sewer	\$ 49.99	Facebk *Qk22M2Cw42 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 256.06	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.73	Amazon.Com*Gu41W55Y3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 71.71	Amzn Mktp Us*5T1Q19253 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 549.99	Amzn Mktp Us*9J1Fn6Ur3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 432.74	Amzn Mktp Us*Ge4Bw50R3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 147.25	Amzn Mktp Us*Kd3Qr7W23 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 147.26	Amzn Mktp Us*Rm96O38W3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 159.98	Amzn Mktp Us*Wc2Pf6We3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.94	Amzn Mktp Us*Wc2Pf6We3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.00	Awg 3575 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 124.46	Billings Hardware & Servi - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 311.92	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.99	Cvs/Pharmacy #08944 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,170.00	Danner-Lacrosse - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (145.60)	Grouse Mtn Lodge Desk - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (145.60)	Grouse Mtn Lodge Desk - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 71.60	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 717.50	Hi Viz Safety Wear - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 121.50	Hi Viz Safety Wear - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.00	Homedepot.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.78	Hose & Rubber Supply - B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 374.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 95.90	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.97	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 58.42	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.97	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.96	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 77.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.64	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.68	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 52.22	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.14	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.71	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.96	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.92	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 122.34	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.00	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.98	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.95	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 402.50	Nutrien Ag Solution 2747 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 12.39	Office Depot #450 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 160.06	Pierce Rv Supercenter - - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 522.40	S Bar S Supply Co Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 228.23	Selbys - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.99	Shipton'S Big R Heights - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 166.61	Six Robblees No 6 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.50	Stillwater Parking Garage - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.85	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.87	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 214.97	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 296.72	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 125.00	Thomae Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.34	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 204.19	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 154.14	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 50.37	Aaim - Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 381.95	Abc Florida Parts Call Ct - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 39.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Adobe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 392.00	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 90.50	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 189.69	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 98.71	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 131.55	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 80.60	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 79.77	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 92.05	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 83.87	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 136.14	Amazon Ret* 112-474353 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 43.99	Amazon.Com*4U1Ej2Pe3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 57.98	Amzn Mktp Us*2E9Ye03P3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 79.98	Amzn Mktp Us*4T12Y9Xe3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 264.00	Amzn Mktp Us*Do8Kx6Vo3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 104.12	Amzn Mktp Us*Ve6Ep9693 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 414.00	Anderson Service Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 8,000.00	Apta - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 55.94	Awg 3575 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 560.04	Best Western Hotels - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 280.02	Best Western Hotels - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 336.02	Best Western Hotels - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 224.02	Best Western Hotels - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 280.02	Best Western Hotels - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 9.84	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 69.95	Billings Army Navy Surplu - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 209.85	Billings Army Navy Surplu - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 15.84	Conoco - Grantree Conoco - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 10.56	Conoco - Grantree Conoco - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 29.02	Conoco - Missoula 1 1319 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 29.03	Conoco - Missoula 1 1319 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 750.00	Cummins Osm - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 770.00	Cummins Osm - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 155.62	Econo Print - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 281.18	Edge Construction Supp - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 59.94	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 19.99	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 2.90	Facebk *E7Mc948Db2 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 7.22	Facebk *Nanke5Cdb2 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 20.64	Fastenal Company 01Mtbl - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Fastenal Company 01Mtbl - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 32.02	Gateway Fees - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 37.02	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 525.00	Hanser Wrecker Company - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 525.00	Hanser Wrecker Company - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 525.00	Hanser Wrecker Company - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 525.00	Hanser Wrecker Company - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 1,733.00	In *Peacock Cleaning Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 220.00	In *Yellowstone County On - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 899.76	Kalbro Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 153.61	Kalbro Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 9.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 7.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 31.49	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 17.39	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 35.98	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 12.57	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 11.30	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 48.56	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 16.34	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 5.39	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 17.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 74.60	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 48.16	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 93.46	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 15.68	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 31.36	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 1,056.00	Montana Tire Distributor - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 495.00	Montana Tire Distributor - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 74.59	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 3.55	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 48.44	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 45.12	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 17.98	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 39.60	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 32.46	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 171.08	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 30.12	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 19.24	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 4.72	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 34.95	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 11.13	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 22.62	Napa Store 3547001 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 114.86	Office Depot #1080 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 52.94	Pacific Steel Branch #02 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 1,950.00	Pierce Billings Admin - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 1,000.00	Pierce Billings Admin - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 139.00	Safety Vision - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 19.98	Sams Club #4805 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 31.96	Sams Club#4805 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 305.55	Sherwin Williams 703203 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 483.25	Sign Pro Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 357.00	Sp Alberta Radio - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 256.99	Sp Don Brown Bus Par - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 18.19	Sp Don Brown Bus Par - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 1,092.86	Sp Zep Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 403.00	Sun Supply Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 910.37	Sundown Security - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 528.80	The Double Tree - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 528.80	The Double Tree - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 179.84	Wal-Mart #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 165.00	Wilbur Ellis Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 54.64	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 399.00	Www.Noregon.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 914.70	360 Office Solutions Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 191.86	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 99.99	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.66	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.20	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.51	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.30	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.51	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.20	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.73	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 262.60	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.30	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 9.99	Amazon Mktpl*8A6Us6N43 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 54.76	Amazon.Com*Sm3Pe7653 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 78.19	Amzn Mktp Us*6B1l63Au3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.39	Amzn Mktp Us*Jk1Aq5A53 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 263.00	Automationdirect.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.00	Automationdirect.Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 240.21	Awwa.Org - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 309.49	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 326.73	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.33	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 5.66	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 41.88	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 23.50	Billings Ink And Toner, I - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 47.92	Buildersfirstsource64021 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 642.00	Cbi*Veeam - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ (642.00)	Cbi*Veeam - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.41	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 18.15	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 187.69	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 37.71	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.62	Conoco - East Helena 2 11 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 70.45	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 270.92	Delta Hotels - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,132.30	Enterprise Specialty Pro - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.28	Exxon Columbus #1151 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 219.96	Fedex78326154 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 98.95	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 339.06	Hanson Chemical - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 82.58	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2,089.50	Helwig Carbon Products In - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.60	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 20.00	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 0.44	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.25	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 643.99	L-Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 176.98	L-Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 485.40	Northwest Scientific Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 553.50	Provantage - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ (30.00)	Pzg**Mt Dept Environ Q - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Pzg**Mt Dept Environ Q - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 125.00	Pzg**Mt Dli Ebiz - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,041.65	Rsd - Billings#57 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.90	Sp Powder Mix Direct - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 24.99	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 40.86	Usabluebook - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 105.00	Wef Main - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 30.50	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 244.36	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,231.83	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 284.41	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Wastewater	\$ 293.83	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 540.78	360 Office Solutions-Blgs - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 8.42	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 35.47	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 100.00	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 199.95	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 199.99	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 8.66	A And H Turf And Specialt - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 51.50	Aaim - Services - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 112.74	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 21.20	Alsco Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 21.20	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 63.51	AlSCO Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 174.24	AlSCO Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 63.51	AlSCO Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 40.48	Amazon.Com*Rx5N34Dm3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 62.70	Amazon.Com*Wb3To9353 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 149.99	Amzn Mktp Us*Ed4Kf8Mf3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 251.10	Amzn Mktp Us*Ke9Il75J3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 112.08	Amzn Mktp Us*Xe78398Q3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 240.22	Awwa.Org - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 266.44	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 309.50	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 326.74	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 266.44	Big Sky Linen And Unif - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 44.81	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 5.67	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 10.32	Billings - Tacoma Screw P - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 23.50	Billings Ink And Toner, I - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ (642.00)	Cbi*Veeam - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 642.00	Cbi*Veeam - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 113.12	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 75.42	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 150.83	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 45.23	City Of Billings - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 16.62	Conoco - East Helena 2 11 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 70.45	Costco Whse #1644 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 270.92	Delta Hotels - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 2,352.41	Dkc*Digi Key Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 313.53	Dkc*Digi Key Corp - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 201.77	Era - A Waters Company - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 8.08	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 27.81	Evergreen Ace Hardware - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 6.00	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 18.00	Evergreen Ace Hardware - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 16.28	Exxon Columbus #1151 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,351.49	Gih*Globalindustrialeq - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 135.07	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 172.69	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 447.78	Grainger - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 88.95	Heights Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 2,089.50	Helwig Carbon Products In - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 5.15	Holiday Stations 0087 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 50.05	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 41.68	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 69.59	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 60.48	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 245.15	Hose & Rubber Supply - B - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 73.55	Istate Power Systems 007 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 49.00	Jade Learning Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 85.00	Jade Learning Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 49.00	Jade Learning Llc - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 60.29	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 26.08	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 18.73	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 0.45	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 58.48	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 59.99	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 42.27	Kings Ace Hdwe - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 176.99	L-Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 644.00	L-Com - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 35.96	Lowes #00319* - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 75.00	Macon Supply Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 494.53	Mcmaster-Carr - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 49.20	Midland Implement Co - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 283.25	Midway Rental-Laurel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 92.30	Mountain Supply - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 329.99	Pacific Metal Co - 136 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 168.00	Pacific Steel Branch #02 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 553.50	Provantage - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 2,045.70	Provantage - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 765.50	Pzg**Mt Dept Environ Q - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 125.00	Pzg**Mt Dli Ebiz - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 224.08	Sams Club #4805 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 68.99	Scheels - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,499.00	Sp Linovision - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 50.00	Sp Linovision - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 255.95	Sq *Hotsy Wy-Mont - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 27.33	Sq *Sealital, Inc. Db. F - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 9.30	Sq *Tvetene Turf, Inc. - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 160.00	Ss Machine Inc - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,252.36	Tfs*Fishersci Ecom Hus - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 528.66	Tfs*Fishersci Ecom Hus - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 25.56	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 74.97	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 259.96	The Home Depot 3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 21.13	The Mail Drop - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 30.50	West End Lock And Securit - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,592.00	Wire And Cable Your Way, - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 10.54	Wm Supercenter #1956 - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 25.31	Yellowstone County Treas - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 26.36	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Water	\$ 1,451.77	Yellowstone Valley Elect - PCard
07/08/2024	ACH	U.S. Bank PCards	Anti-Graffiti	\$ 474.99	Amzn Mktp Us*J15Wh6Zj3 - PCard
07/08/2024	ACH	U.S. Bank PCards	Anti-Graffiti	\$ 219.20	Sp Rainbow Store - PCard
07/08/2024	ACH	U.S. Bank PCards	Anti-Graffiti	\$ 69.98	The Home Depot #3101 - PCard
07/08/2024	ACH	U.S. Bank PCards	Anti-Graffiti	\$ 100.42	The Home Depot 3101 - PCard
07/08/2024	872560	Xylem Dewatering Solutions	Wastewater	\$ 450.00	WO 24-39 Heights 24- Inch Sewer Interceptor Repair

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/08/2024	872560	Xylem Dewatering Solutions	Wastewater	\$ 6,634.77	WO 24-39 Heights 24- Inch Sewer Interceptor Repair
07/08/2024	872560	Xylem Dewatering Solutions	Wastewater	\$ 474.58	WO 24-39 Heights 24- Inch Sewer Interceptor Repair
07/08/2024	872560	Xylem Dewatering Solutions	Wastewater	\$ 1,413.00	WO 24-39 Heights 24- Inch Sewer Interceptor Repair
07/08/2024	872560	Xylem Dewatering Solutions	Wastewater	\$ 2,143.52	WO 24-39 Heights 24- Inch Sewer Interceptor Repair