

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	873173	A+ Electric Motor	Wastewater	\$ 1,200.53	WAS Pump 2 Replacement Motor
08/05/2024	873173	A+ Electric Motor	Water	\$ 7,317.89	Willet Pump #1 Motor Recondition
08/05/2024	873173	A+ Electric Motor	Water	\$ 423.87	Willet Pump #1 Motor Recondition; (shipping)
08/05/2024	873182	Askin Construction	Wastewater	\$ 10,500.00	clean out large drying bed and haul to t
08/05/2024	873183	Automatic Doors Of Montana	Airport	\$ 31,977.00	IP-9 Window Replacement
08/05/2024	873183	Automatic Doors Of Montana	Library	\$ 1,250.00	i24297 semi-annual maintenance
08/05/2024	873192	Bruco	Library	\$ 6,654.58	424656 Kaivac power washing machine
08/05/2024	873192	Bruco	Library	\$ 283.50	424656 Kaivac power washing machine
08/05/2024	873192	Bruco	Park Dist 1	\$ 177.48	toilet paper - 426054
08/05/2024	873192	Bruco	Park Dist 1	\$ 893.40	toilet paper for parks - 426017
08/05/2024	873195	Chessen Ph.D. Bruce	Public Safety	\$ 6,000.00	PSYCH EVALS: START DATE 8/19/2024
08/05/2024	873197	Communication Resources	Public Safety	\$ 54,245.63	FIRE STATION 1-8 - ACCESS CONTROL
08/05/2024	873200	County Water District Of Blngs Heights	Park Dist 1	\$ 4,879.93	COUNTY WATER CHARGES JULY 2024-ACCOUNT 08163
08/05/2024	873200	County Water District Of Blngs Heights	Park Dist 1	\$ 29.76	COUNTY WATER CHARGES JULY 2024-ACCOUNT 13137
08/05/2024	873200	County Water District Of Blngs Heights	Park Dist 1	\$ 2,930.33	COUNTY WATER CHARGES JULY 2024-ACCOUNT 13138
08/05/2024	873200	County Water District Of Blngs Heights	Parks Maint	\$ 1,296.26	COUNTY WATER CHARGES JULY 2024-ACCOUNT 09174
08/05/2024	873200	County Water District Of Blngs Heights	Parks Maint	\$ 1,692.68	COUNTY WATER CHARGES JULY 2024-ACCOUNT 10112
08/05/2024	873200	County Water District Of Blngs Heights	Parks Maint	\$ 2,403.87	COUNTY WATER CHARGES JULY 2024-ACCOUNT 16219
08/05/2024	873200	County Water District Of Blngs Heights	Parks Maint	\$ 2,929.28	COUNTY WATER CHARGES JULY 2024-ACCOUNT 17140
08/05/2024	873200	County Water District Of Blngs Heights	Parks Maint	\$ 5,746.63	COUNTY WATER CHARGES JULY 2024-ACCOUNT 17196
08/05/2024	873200	County Water District Of Blngs Heights	Parks Maint	\$ 5,689.05	COUNTY WATER CHARGES JULY 2024-ACCOUNT 30388
08/05/2024	873200	County Water District Of Blngs Heights	Public Safety	\$ 869.80	FIRE 6-WATER SERVICES JUL 24-172260- GAL USED
08/05/2024	873203	Dakota Supply Group	Street/Traffic	\$ 1,105.35	water valve risers
08/05/2024	873203	Dakota Supply Group	Water	\$ 1,314.18	6" PVC Pipe - CLASS 200-SDR-14-C900- For Water
08/05/2024	873203	Dakota Supply Group	Water	\$ 1,847.48	8" HYMAX COUPLING - 8.54-9.84 (86054021716)
08/05/2024	873203	Dakota Supply Group	Water	\$ 344.85	8" MJ 22-1/2 BEND
08/05/2024	873203	Dakota Supply Group	Water	\$ 1,333.80	TYLER 6860 #69 HD ADJUSTABLE RISER (TY502227)
08/05/2024	873203	Dakota Supply Group	Water	\$ 7,530.00	Water Main Pipe PBD-035
08/05/2024	873204	Dustbusters	Street/Traffic	\$ 5,942.43	inv#80822dustgard for gravel streets
08/05/2024	873204	Dustbusters	Street/Traffic	\$ 6,791.35	inv#80824dustgard for gravel streets
07/31/2024	347009	EBMS Import	City Ins Fund	\$ 2,645.08	EBMS INSURANCE PAYMENTS
07/31/2024	347033	EBMS Import	City Ins Fund	\$ 8,441.02	EBMS INSURANCE PAYMENTS
07/31/2024	347035	EBMS Import	City Ins Fund	\$ 19,705.16	EBMS INSURANCE PAYMENTS

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07/31/2024	347037	EBMS Import	City Ins Fund	\$ 5,506.02	EBMS INSURANCE PAYMENTS
07/31/2024	347039	EBMS Import	City Ins Fund	\$ 13,111.47	EBMS INSURANCE PAYMENTS
07/31/2024	347041	EBMS Import	City Ins Fund	\$ 60,567.37	EBMS INSURANCE PAYMENTS
07/31/2024	347055	EBMS Import	City Ins Fund	\$ 5,073.88	EBMS INSURANCE PAYMENTS
07/31/2024	347065	EBMS Import	City Ins Fund	\$ 5,394.23	EBMS INSURANCE PAYMENTS
07/31/2024	347094	EBMS Import	City Ins Fund	\$ 5,833.07	EBMS INSURANCE PAYMENTS
07/31/2024	347095	EBMS Import	City Ins Fund	\$ 3,396.70	EBMS INSURANCE PAYMENTS
07/31/2024	347096	EBMS Import	City Ins Fund	\$ 2,657.17	EBMS INSURANCE PAYMENTS
07/31/2024	347102	EBMS Import	City Ins Fund	\$ 9,313.80	EBMS INSURANCE PAYMENTS
07/31/2024	347128	EBMS Import	City Ins Fund	\$ 18,735.30	EBMS INSURANCE PAYMENTS
07/31/2024	347132	EBMS Import	City Ins Fund	\$ 6,620.00	EBMS INSURANCE PAYMENTS
08/05/2024	ACH	Eldorado National California	Transit	\$ 16.39	90864129, Shipping 45 Degree Turbo EXH Elbow
08/05/2024	ACH	Eldorado National California	Transit	\$ 2,800.00	90864129. 45 Degree Turbo EXH Elbow
08/05/2024	ACH	Eldorado National California	Transit	\$ 2,100.00	90864130. 45Degree Turbo EXH Elbow
08/05/2024	ACH	Eldorado National California	Transit	\$ 20.58	Invoice #90864108. Door Lock Keys
08/05/2024	ACH	Eldorado National California	Transit	\$ 14.03	Invoice #90864108. Door Lock Keys Shipping
08/05/2024	873208	Elreg Distributors	Transit	\$ 4,629.49	0141378-IN_Alternator-ENC
08/05/2024	873213	Fibertech Plastics	Wastewater	\$ 11,142.40	Downtown Sewer Pipe Burst PBS036
08/05/2024	873214	First Montana Title	CDBG	\$ 15,000.00	FTHB Steven Merritt 3011 6th Ave. S
08/05/2024	873215	Fisher Sand & Gravel	Street/Traffic	\$ 4,772.48	asphalt
08/05/2024	873215	Fisher Sand & Gravel	Street/Traffic	\$ 4,506.88	asphalt
08/05/2024	873215	Fisher Sand & Gravel	Street/Traffic	\$ 3,623.68	asphalt
08/05/2024	873215	Fisher Sand & Gravel	Street/Traffic	\$ 1,825.92	asphalt
08/05/2024	873215	Fisher Sand & Gravel	Street/Traffic	\$ 13,541.12	asphalt
08/05/2024	873215	Fisher Sand & Gravel	Street/Traffic	\$ 13,513.60	asphalt
08/05/2024	873216	GCR	Airport	\$ 32,266.00	Software Contract & License Agreement - Setup
08/05/2024	873218	Global Assets Integrated	Public Safety	\$ 1,500.00	Shipping
08/05/2024	873218	Global Assets Integrated	Public Safety	\$ 6,800.00	ballistic, mechanical and explosive breaching door
08/05/2024	873221	Hawkins	Park Dist 1	\$ 8,274.35	rose & south pools chemicals - 6819864
08/05/2024	873221	Hawkins	Water	\$ 30,253.19	Coagulant for process.
08/05/2024	873222	Hi-Country Dock & Door	Public Safety	\$ 2,800.00	Inv. 1407 Door maintenance at Fire Stations 2-6, 8
08/05/2024	873222	Hi-Country Dock & Door	Public Safety	\$ 857.00	Inv. 1414 Overhead door at Fire Station 7
08/05/2024	873223	Hoppel	Public Safety	\$ 450.00	ASSISTANT FIRE CHIEF

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08/05/2024	873223	Hoppel	Public Safety	\$ 2,413.50	SUMMER 2024 TUITION
08/05/2024	873230	K2 Civil	Park Dist 1	\$ 244,829.48	Jul 24 payment Castle Rock north parking lot
08/05/2024	873235	L N Curtis & Sons	Public Safety	\$ 6,235.00	GLOBE ARCTIC SHADOW PULL ON BOOTS
08/05/2024	873235	L N Curtis & Sons	Public Safety	\$ 15,176.00	GLOBE GPS PANTS
08/05/2024	873235	L N Curtis & Sons	Public Safety	\$ 17,800.00	G-XTREME JACKET
08/05/2024	873239	Local 521	Public Safety	\$ 1,800.00	BATTALION CHIEFS
08/05/2024	873239	Local 521	Public Safety	\$ 17,550.00	CAPTAIN
08/05/2024	873239	Local 521	Public Safety	\$ 900.00	CRU -
08/05/2024	873239	Local 521	Public Safety	\$ 450.00	EMS ASSISTANT
08/05/2024	873239	Local 521	Public Safety	\$ 14,850.00	ENGINEERS
08/05/2024	873239	Local 521	Public Safety	\$ 2,700.00	FIRE PREVENTION BUREAU
08/05/2024	873239	Local 521	Public Safety	\$ 18,000.00	FIREFIGHTERS
08/05/2024	873239	Local 521	Public Safety	\$ 1,350.00	TRAINING
08/05/2024	873240	Lyngsoe Systems	Library	\$ 3,000.00	007046 Plexiglass for sorter installation window
08/05/2024	873242	Mckinstry	Stillwater Const	\$ 6,300.00	Indep. 3rd party commissioning services Stillwater
08/05/2024	873249	Motorola Solutions	ARPA	\$ 52,475.00	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
08/05/2024	873249	Motorola Solutions	Capital Replace	\$ -	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
08/05/2024	873249	Motorola Solutions	EOC 911	\$ -	P. SAFETY RADIO SYSTEM, 911 FUNDS change orders
08/05/2024	873249	Motorola Solutions	EOC 911	\$ 865.65	RADIO SYSTEM
08/05/2024	873249	Motorola Solutions	Radio	\$ -	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
08/05/2024	873250	MT Dept of Rev-CGR2	Airport	\$ 1,182.52	AIP-77 Terminal Expansion (GMP) - Federal Share
08/05/2024	873250	MT Dept of Rev-CGR2	Airport	\$ 111.16	AIP-77 Terminal Expansion (GMP) - Inel Local Share
08/05/2024	873250	MT Dept of Rev-CGR2	Airport	\$ 131.39	AIP-77 Terminal Expansion (GMP) - Local Share
08/05/2024	873250	MT Dept of Rev-CGR2	Airport	\$ 323.00	IP-9 Window Replacement
08/05/2024	873250	MT Dept of Rev-CGR2	Facilities	\$ 50.50	Monthly maintenance and repair at the Stillwater
08/05/2024	873250	MT Dept of Rev-CGR2	Park Dist 1	\$ 2,473.03	Jul 2024; reconst of parking lot at Castlerock park
08/05/2024	873250	MT Dept of Rev-CGR2	Public Safety	\$ 547.94	1% CGR, ACCESS CONTROL - TAX
08/05/2024	873250	MT Dept of Rev-CGR2	Stillwater Const	\$ 144.76	installation of audio-visual systems in the Stillwater
08/05/2024	873257	NorthWestern Energy	Airport	\$ 36,198.84	0100482-9. Vault Main Account. July 2024
08/05/2024	873257	NorthWestern Energy	Engineering	\$ 31.49	July billing
08/05/2024	873257	NorthWestern Energy	Facilities	\$ 9,676.58	0100507-3
08/05/2024	873257	NorthWestern Energy	Facilities	\$ 10,955.74	3927205-9
08/05/2024	873257	NorthWestern Energy	General	\$ 195.18	0712683-2

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08/05/2024	873257	NorthWestern Energy	Library	\$ 11,480.23	3039007-4 Library electricity Aug 2024
08/05/2024	873257	NorthWestern Energy	Park Dist 1	\$ 669.08	0722257-3
08/05/2024	873257	NorthWestern Energy	Park Dist 1	\$ 343.94	0722260-7
08/05/2024	873257	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
08/05/2024	873257	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
08/05/2024	873257	NorthWestern Energy	Park Dist 1	\$ 687.86	0723170-7
08/05/2024	873257	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
08/05/2024	873257	NorthWestern Energy	Park Dist 1	\$ 8.70	4081700-9 july 2024 electrical charges for 8th ave n
08/05/2024	873257	NorthWestern Energy	Parking	\$ 435.04	0720829-1
08/05/2024	873257	NorthWestern Energy	Parking	\$ 1,368.76	1569636-2
08/05/2024	873257	NorthWestern Energy	Parking	\$ 1,361.58	1594282-4
08/05/2024	873257	NorthWestern Energy	Parks Maint	\$ 163.03	1059093-3
08/05/2024	873257	NorthWestern Energy	Public Safety	\$ 647.34	0712537-0
08/05/2024	873257	NorthWestern Energy	Public Safety	\$ 478.96	0720840-8
08/05/2024	873257	NorthWestern Energy	Public Safety	\$ 221.49	1984150-1
08/05/2024	873257	NorthWestern Energy	Public Safety	\$ 611.50	1984155-0
08/05/2024	873257	NorthWestern Energy	Public Safety	\$ 3,681.55	3448739-7
08/05/2024	873257	NorthWestern Energy	Transit	\$ 28.01	0712764-0
08/05/2024	873257	NorthWestern Energy	Wastewater	\$ 2,792.84	2132749-9
08/05/2024	873257	NorthWestern Energy	Wastewater	\$ 206.32	389 62nd St Lift Entrance. June 2024
08/05/2024	873257	NorthWestern Energy	Wastewater	\$ 299.36	Pipestone Equipment 16056
08/05/2024	873257	NorthWestern Energy	Water	\$ 126.31	0722252-4
08/05/2024	873257	NorthWestern Energy	Water	\$ 8,184.19	0723043-6
08/05/2024	873261	Pipelogix	Wastewater	\$ 2,500.00	Tech Support ..Exp 07/30/2025...
08/05/2024	873263	Polydyne	Wastewater	\$ 58,608.00	Dry Polymer for centrifuge operation
08/05/2024	873267	Reliable Mechanical & Controls	Facilities	\$ 4,999.50	Extend existing Contract through December 31, 2024
08/05/2024	873268	Rimrock Foundation	PD Program	\$ 54,987.36	COSSAP grant expenses for qtr end 6/30/24.
08/05/2024	873273	Routeware	Solid Waste	\$ 2,178.22	Services for June 2024
08/05/2024	873273	Routeware	Wastewater	\$ 2,178.23	Services for June 2024
08/05/2024	873273	Routeware	Water	\$ 2,904.30	Services for June 2024
08/05/2024	873280	Skycon	Airport	\$ 1,728.24	Jet Bridge Gate B4 Fix Due to Foundation Being Wrong
08/05/2024	873280	Skycon	Airport	\$ 20,428.70	Jet Bridge Gate B4 Fix Due to Foundation Being Wrong
08/05/2024	873284	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Jon Baker 4115 Roosevelt Ave.

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08/05/2024	873291	TeleData Tech	Stillwater Const	\$ 14,331.52	installation of audio-visual systems in the Stillwater
08/05/2024	873294	Toshiba International	Water	\$ 20,571.21	Repair to WTP Pump H2-1; Invoice # 90428030
08/05/2024	873294	Toshiba International	Water	\$ 296.79	WTP Pump H2-1 Service Repair. Shipping charges
08/05/2024	873295	Trojan Tech	Water	\$ 4,636.40	UV system repair
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 115.00	A1 Jds Lock - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 737.50	Air Controls-Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 64.99	Albertsons #1227 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 11.99	Albertsons #1227 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 285.00	Allegiant* Allegiant T - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 775.00	Alpine Plumbing Heating & - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 80.09	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 156.29	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 260.89	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 48.98	Amazon Mktpl*R73Bv4Sb2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 27.67	Amazon Mktpl*R752B9Er2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 399.96	Amazon Mktpl*Rs7Up7Kw1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 438.96	American Air0012159733661 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 438.96	American Air0012159733662 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 45.00	At&T 15578 Smd6 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 427.98	Best Buy 00005926 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 4.04	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 10.00	Billings Chamber Of Comme - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 859.72	Billings Nursery And Land - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 175.00	Billings Overhead Door In - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 270.00	Billings Overhead Door In - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 281.77	Costco Whse #1644 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Culligan Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 14.86	Dkc*Digi Key Corp - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 29.75	Dollar Tree - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 108.99	Dtv*Directv Service - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 26.08	Dxp Enterprises - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 549.95	Ebay O*04-11811-95469 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 59.93	Econo Print - PCard

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08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 85.93	Evergreen Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 215.28	Evergreen Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 429.50	Fsp*Generator Starter Sho - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 14.70	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 1,025.43	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 159.99	Harbor Freight Tools 207 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 8.99	Harbor Freight Tools 207 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Septi - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 1,525.00	In *Mjr Industries, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 2,030.00	In *Mjr Industries, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 1,525.00	In *Mjr Industries, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 500.00	In *Mjr Industries, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 218.00	In *Universal Awards - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 2,998.94	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 7.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 16.99	Lockwood Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 374.79	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 175.00	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 189.79	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 489.11	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 2,343.59	Nwestco - 001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 2,481.46	Nwestco - 001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 45.00	Party America Billings He - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 92.00	Redd"S Prints & Signs In - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 288.50	Safety Kleen Systems - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 695.98	Sams Club #4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 1,516.00	Sams Club#4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 75.21	Sp Ventmastersstore. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Spic And Span - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 981.96	Sprayingequipment.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 244.20	Sq *Hotsy Wy-Mont - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ (100.00)	Sq *Tvetene Turf, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 1,213.23	State Chemic*State Che - PCard

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08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 21.25	Superior Water Solutions - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 23.80	The Rubber Stamp Shop, - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 4,163.72	The Supply Cache - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 34.99	Tractor-Supply-Co #0303 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 44.17	Tractor-Supply-Co #0303 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 36.40	Ups*1Z8V61Nt0324726428 - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 3,207.77	Usda Aphis Act Hldr - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 1,067.00	Yellowstone Electric Comp - PCard
08/05/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 22.99	Amazon Mktpl*R78Ef83G2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 49.50	American Water Technol - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 11.98	Harbor Freight Tools 207 - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 200.00	Icma Online - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 75.71	Montana Mmm - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 265.00	Pzg**Mt Dli Ebiz - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 265.00	Sq *Auto Auction Of Monta - PCard
08/05/2024	ACH	U.S. Bank PCards	Building	\$ 44.90	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	CDBG	\$ 100.30	Amazon Mktpl*Rc3Zs5la0 - PCard
08/05/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
08/05/2024	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	CDBG	\$ 4.70	Sq *Maple Moose Coffee An - PCard
08/05/2024	ACH	U.S. Bank PCards	CDBG	\$ 80.00	Sq *The Grand Escape Room - PCard
08/05/2024	ACH	U.S. Bank PCards	Central Services	\$ 140.79	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Court Grants	\$ 59.88	Amazon Mktpl*Ry8Zt6Lu2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Court Grants	\$ 276.86	Wal-Mart #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Court Grants	\$ 72.00	Wm Supercenter #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Monitoring Serv - PCard
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Monitoring Serv - PCard
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 105.00	Ace Electric - PCard
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 81.33	Costco Whse #1644 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 395.00	Dlt Solutions- Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 41.99	Fastenal Company 01Mtbll - PCard
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 389.98	Mti Miovisiontech - PCard
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 30.00	Pzg**Mt Dept Environ Q - PCard
08/05/2024	ACH	U.S. Bank PCards	Engineering	\$ 2,194.78	R.L. Armacost, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,170.00	Air Controls-Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,418.06	Air Controls-Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 89.73	Amazon Mktpl*Ry55214Z2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 249.00	Cbi*Draftsight - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 585.06	Gensco-Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 209.00	Jares Fence Company Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 157.44	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 60.00	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,717.07	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 25.98	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 95.00	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 64.75	Spinfresh Laundry - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 14.00	Spinfresh Laundry - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 66.50	Spinfresh Laundry - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 49.00	Spinfresh Laundry - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 59.50	Spinfresh Laundry - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 20.00	Spinfresh Laundry - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 24.50	Spinfresh Laundry - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 175.00	Sq *Gated Solutions - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,124.00	Summit Fire And Security - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 525.00	Summit Fire And Security - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 41.25	Superior Water Solutions - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 54.33	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Facilities	\$ 198.04	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	FireStation Const	\$ 398.00	Mcwholesale - PCard
08/05/2024	ACH	U.S. Bank PCards	Fleet	\$ 18.99	360 Office Solutions-Blgs - PCard
08/05/2024	ACH	U.S. Bank PCards	Fleet	\$ 569.72	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Fleet	\$ 146.50	Mccourt Label Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Fleet	\$ 247.99	Office Depot #1080 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 370.35	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Adobe - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 59.99	Adobe *Adobe - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 154.87	Albertsons #0038 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 24.99	Albertsons #0038 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 0.89	Albertsons #1227 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 33.99	Amazon Mar* Fire/Counc - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 72.99	Amazon Mktpl*R70Jp7Tf2 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 79.99	Amazon Mktpl*Rc1Dn3Xs2 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 5.03	Amazon Mktpl*Rc1Dn3Xs2 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 89.94	Amazon Mktpl*Rj03F7O90 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 50.09	Amazon Mktpl*Rs97O61C2 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 89.99	Amazon.Com*Rj8886Zz1 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 180.00	Amc 4290 Shiloh 14 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 229.54	Amc 4290 Shiloh 14 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 25.99	Amzn Mktp Us*Rs6Mj11W1 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 62.00	Batteries+Bulbs #0253 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 143.12	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 499.00	Billings Ink And Toner, I - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 2.19	Cenex- Zip Trip #56 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 29.95	Cenex- Zip Trip #56 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 366.10	City Of Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 90.00	Dex Imaging - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 36.50	Dollar Tree - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 119.88	Dropbox*65Npdj36B77L - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 621.95	Econo Print - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 1,166.00	Elk River Outfitters - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 1,007.00	Elk River Outfitters - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 1,023.56	Get Air Billings, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 36.53	Heights Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 1,275.90	Insight Public Sector - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	General	\$ 125.97	Jimmy Johns - 1646 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 147.00	Last Chance Pub - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 625.00	Medallion Vault & Casket - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 45.00	Northern Hotel - Berni - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 25.36	Office Depot #450 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 200.00	Py *Mosaic Threads, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 526.62	Recreation Supply Company - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Rocky Mountain Governm - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 290.75	Samsclub.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 21.96	Samsclub.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 16.98	Samsclub.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 461.95	Sq *Digital Layer Design - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 74.45	Stellas Kitchen & Bakery - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 300.00	Sunset Bowl - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 87.10	Target 00001719 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 23.49	Target 00013334 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 26.00	Target.Com * - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 10.00	Target.Com * - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 102.32	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 179.10	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 45.00	Tst* Bin 119 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 70.00	Tst* The Windmill & Bar 5 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 8.73	Usps Po 2907800103 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 59.12	Wal-Mart #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 169.41	Wal-Mart #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 9.88	Wal-Mart #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 187.50	When I Work, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 200.00	Wheniwork.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 149.00	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 55.88	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 89.88	Wm Supercenter #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	General	\$ 39.88	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 112.96	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Yellowstone Wildlife San - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 80.00	Yellowstone Wildlife San - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	General	\$ 120.00	Zoomontana Pos - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 30.80	Amazon Mktpl*Rj8Vo6Cy0 - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 210.00	Amazon Mktpl*Ry2H827F0 - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 69.09	Amazon Mktpl*Ry7Yf9M61 - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 19.98	Amazon Mktpl*Ry81L0Kb0 - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 9.99	Amazon Mktpl*Ry8Cr9Ht2 - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 232.43	Caesars Place Adv Rsvn - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 269.10	Cbi*Easeus - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 110.00	Creative Monograms Smb - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 602.95	Delta Air 0062252158260 - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 518.00	Digicert - PCard
08/05/2024	ACH	U.S. Bank PCards	IT Resources	\$ 1,165.50	Isc2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 2,551.62	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 782.04	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 8.78	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 37.36	Albertsons #4025 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 31.47	Amazon Mar* 112-333127 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 25.48	Amazon Mktpl*R70R41331 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 67.97	Amazon Mktpl*Rj06D1Zk0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 24.48	Amazon Mktpl*Rj79O0301 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 37.59	Amazon Mktpl*Rs2Ud6Oo2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 55.99	Amazon Mktpl*Rs48U3P41 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 53.02	Amazon Mktpl*Rs9743Lz2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 11.98	Amazon Mktpl*Ry45V0542 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 26.00	Amazon Mktpl*Ry4Je1N41 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 14.90	Amazon Mktpl*Ry9Vq7Q91 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Library	\$ (54.39)	Amazon Mktplace Pmts - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 5.91	Amazon Ret* 112-811866 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon Ret* 20240711-A - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 35.00	Amazon Ret* 20240711-A - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 33.39	Amazon.Com*Rj89R10N0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 10.00	Amazon.Com*Rs6V054I0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 3.99	Amzn Mktp Us*Rs0Mj4Nd2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 9.53	Amzn Mktp Us*Rs0Mj4Nd2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 31.71	Amzn Mktp Us*Rs1Dh0Wv0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 13.18	Amzn Mktp Us*Rs5Lm6I12 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 3.99	Amzn Mktp Us*Rs6Rp4X70 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 18.32	Amzn Mktp Us*Rs6Rp4X70 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 7.00	Amzn Mktp Us*Rs78L6Ja0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 3.99	Amzn Mktp Us*Rs78L6Ja0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 34.99	Amzn Mktp Us*Ry1Jx37S0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 3.99	Amzn Mktp Us*Ry1Jx37S0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 3.99	Amzn Mktp Us*Ry2Sh4900 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 3.19	Amzn Mktp Us*Ry2Sh4900 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 5.49	Amzn Mktp Us*Ry38Q55L2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 8.39	Amzn Mktp Us*Ry38Q55L2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*Ry48P59J2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 9.82	Amzn Mktp Us*Ry4Ax0Mo1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 24.95	Amzn Mktp Us*Ry5Dx0551 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 32.99	Amzn Mktp Us*Ry9Ub8Sb0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 3.98	Amzn Mktp Us*Ry9Ub8Sb0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 74.90	Anc* Newspapers.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 53.00	Batteries+Bulbs #0253 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 60.00	Batteries+Bulbs #0253 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ (60.00)	Batteries+Bulbs #0253 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 33.66	Billings Hardware & Servi - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 239.22	Brodart Supplies - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 9.99	Cricut - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 285.00	Data Axle-Citydirectories - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 27.58	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 119.99	Joann Stores*Joann.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 1,070.57	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 56.08	Laurel Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 172.20	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 9.49	Michaels Stores 9916 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 183.66	Online Metal - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 20.76	O'Reilly 1751 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 172.13	Otc Brands *Otc Brands - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 499.00	Paypal *Stevendharg - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 235.05	Pierce Rv Supercenter - - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 8.98	Samsclub #4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Family Magazine, I - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 77.15	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 14.54	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 195.02	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 179.00	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 556.57	The Home Depot 3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 8.54	The Mail Drop - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 311.46	The Webstaurant Store Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 103.57	Uline *Ship Supplies - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 95.33	Vernon Library Supplies - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 14.97	Wal-Mart #4412 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 297.90	Walmart.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 432.90	Walmart.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 23.52	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 324.00	Yourmembership - PCard
08/05/2024	ACH	U.S. Bank PCards	Library	\$ 324.00	Yourmembership - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 320.97	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 1,131.02	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 33.99	Amazon MktpI*Rc9Mk08A1 - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 199.64	Amazon MktpI*Rs7I85Nm1 - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 126.55	Amazon.Com*R73Pt9Hk0 - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.95	Amzn Mktp Us*Rs9Cl9Ls2 - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 235.12	Arvon Block Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.86	Cenex-Town And Country S - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 59.96	Costco Whse #1644 - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 30.59	Holiday Stations 0273 - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 210.00	Mtleague.Org - PCard
08/05/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 266.95	Paypal *Genuinemark - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 670.76	A & I Distributors - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.95	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 439.20	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 439.44	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 576.00	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 909.08	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 386.40	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 870.00	Absaroka River Adventures - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,655.00	Absaroka River Adventures - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.99	Adobe *Adobe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe *Adobe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.68	Adobe Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.90	Albertsons #0038 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.96	Albertsons #0038 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.92	Albertsons #0038 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.81	Albertsons #0038 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.94	Albertsons #0038 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.48	Albertsons #4041 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.02	Amazon MktpI*Rc1Dn3Xs2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.65	Amazon MktpI*Rj8Ye2421 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	Amazon Mktpl*Rj9Mc23F0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.99	Amazon Mktpl*Rs0N04F31 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Amazon Mktpl*Rs4963432 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.23	Amazon Mktpl*Rs4Wc4Lh2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Amazon Mktpl*Rs4Wc4Lh2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 217.78	Amazon Mktpl*Rs8X28Ot2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.19	Amazon Mktpl*Ry0B288D2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.00	Amazon Mktpl*Ry25V1Dm0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.16	Amazon Mktpl*Ry48M7Af1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.41	Amazon Mktpl*Ry4Vo4Xi1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.98	Amazon Mktpl*Ry6Cv28U2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 230.44	Amazon Mktpl*Ry8Y794H1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 887.95	American Air0012157688919 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 184.00	American Red Cross - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.80	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.79	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.92	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 362.47	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.90	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.15	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.17	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 157.94	Billings Hardware & Servi - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 561.97	Billings Hardware & Servi - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.12	Bloedorn Lumber Co- Bi - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.21	Bloedorn Lumber Co- Bi - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 594.66	Buddy Punch - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,071.90	C B Operations Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.48	Cab Store Billings, Mt - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.10	Cc* Crumbl Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 964.75	City Of Billings Buildin - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 564.00	City Of Billings Engineer - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.00	Dollar Tree - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.50	Dollar Tree - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.75	Dollar Tree - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 425.69	Domino'S 7005 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 442.20	Dxp Enterprises - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 583.00	Elk River Outfitters - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 583.00	Elk River Outfitters - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 954.00	Elk River Outfitters - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Evergreen Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.98	Evergreen Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Evergreen Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.88	Evergreen Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.49	Ferguson Ent #1342 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 332.70	Ferguson Ent 2006 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 907.62	Get Air Billings, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 527.95	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.36	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 545.89	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.36	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 570.48	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.60	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.47	Harbor Freight Tools 207 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.86	Harbor Freight Tools 207 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 403.20	Headwater Companies Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.98	Heights Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.99	Heights Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.97	Heights Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.00	Heights Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.72	Heights Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.95	Heights Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.95	Heights Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 276.50	Hose & Rubber Supply - B - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.98	Hose & Rubber Supply - B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 261.86	Interstate Battery Of The - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.27	Issa Intl Sports Scien - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 230.00	Jimmy Johns - 1646 - E - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.68	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.54	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 273.77	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.40	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.91	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.18	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.87	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.66	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.97	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.23	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.92	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.68	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 748.00	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.02	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.00	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.93	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.97	Lowe's #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 216.25	Lowe's #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 809.06	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 237.76	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 184.50	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.46	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 273.09	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 241.69	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,706.06	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.67	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.47	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 157.03	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 274.68	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.33	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 980.82	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 952.98	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 513.82	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,155.00	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 267.09	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,050.28	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 516.88	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.71	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 560.00	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.05	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 399.27	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.75	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,444.50	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.93	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.03	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 369.60	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,047.60	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.78	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.68	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 501.93	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Murdoch'S Ranch&Home #37 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 310.59	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.39	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 347.50	Northwest Seed-Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.40	Office Depot #1080 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.39	Office Depot #1080 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.19	Office Depot #1080 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.19	Office Depot #450 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.94	O'Reilly 1551 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.01	Pacific Steel Branch #02 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.00	Paypal *Yvc - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4,413.00	Pepsicola Bottling Compan - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.00	Pepsicola Bottling Compan - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,070.00	Rj Thomas Mfg Pilot Roc - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.44	Sams Club #4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 202.60	Samsclub #4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 269.34	Samsclub.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 341.50	Samsclub.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 380.64	Samsclub.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 703.16	Samsclub.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Scheels - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,354.92	Security View Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,500.00	Security View Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.57	Shamrock Fsw590 Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.99	Sherrilltree - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.14	Sherwin Williams 701710 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.93	Sherwin Williams 703429 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Sipton'S Big R East - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.54	Sipton'S Big R East - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.99	Sipton'S Big R West - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.98	Sipton'S Big R West - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Sipton'S Big R West - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Sipton'S Big R West - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Sipton'S Big R West - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Sipton'S Big R West - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.00	Skateworld - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 456.00	Skateworld - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.00	Snappyduds - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.00	Sp Truewerk - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Spotify Usa - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 408.00	Sq *Bitterroot Sip And Pa - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 264.00	Sq *Bitterroot Sip And Pa - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.35	Sq *Hotsy Wy-Mont - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 185.00	Sq *Moss Mansion Museum - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 480.00	Sq *Wild Rose Paintball / - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 330.00	Sq *Wild Rose Paintball / - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.00	Sq *Yellowstone Western H - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 255.00	Sunset Bowl - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.50	Sunset Bowl - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 322.50	Sunset Bowl - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 157.50	Sunset Bowl - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.99	Target 00001719 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.04	Target 00013334 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.94	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.18	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.94	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.75	Tire Rama 105 It - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 850.46	Tire Rama 105 It - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 190.20	Tire Rama 105 It - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.52	Tst* Waterpark - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.52	Tst* Waterpark - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 322.00	Tst* Waterpark - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.96	Tst* Waterpark - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.95	Tummee Yoga Platform - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.72	Vtu*Montana*Mvd - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 0.96	Vtu*Montana*Svc - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.88	Wal-Mart #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.96	Wal-Mart #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.94	Wal-Mart #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.93	Walmart.Com Aa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.00	West End Lock And Securit - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 203.00	West End Lock And Securit - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.25	West End Lock And Securit - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 264.00	West End Lock And Securit - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 478.95	Wilbur Ellis Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 185.00	Wise Wonders Museum - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.25	Wm Supercenter #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.40	Wm Supercenter #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.72	Wm Supercenter #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	Wm Supercenter #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.07	Wm Supercenter #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.87	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.87	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.34	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.39	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.14	Wm Supercenter #2923 - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 237.74	Wristbandexpresscom - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
08/05/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 530.69	Air Controls-Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 14.99	Amazon Mktpl*Rs5Ls8Tv2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 5.19	Amazon Mktpl*Rs5Ls8Tv2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 78.99	Amazon Mktpl*Rs5Ls8Tv2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 49.97	Amazon.Com*Rc2B87Gr1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 112.85	Amazon.Com*Ry0Qh9162 - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 133.20	Current Components, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 133.20	Current Components, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 133.20	Current Components, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 133.20	Current Components, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 109.99	Dmi* Dell Bus Online - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 221.84	Econo Print - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 132.91	Econo Print - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 26.64	Fedex79465031 - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 63.10	Fedex79700895 - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 6.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 6.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 18.33	Spic And Span - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 18.33	Spic And Span - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 15.00	Spic And Span - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 18.34	Spic And Span - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 15.00	Spic And Span - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 15.00	Spic And Span - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 35.00	Sq *Skyline Services, Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 115.00	Sq *Skyline Services, Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 352.47	In *Biolynceus, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 758.45	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 652.60	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 2.76	Midland Implement Co - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 200.00	Wilbur Ellis Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 186.45	Yellowstone Valley Elect - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 20.28	Yellowstone Valley Elect - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 42.59	Yellowstone Valley Elect - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.47	Yellowstone Valley Elect - PCard
08/05/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 222.43	Yellowstone Valley Elect - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 79.98	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 128.00	Amazon Mktpl*R71Ch1Gu1 - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 77.85	Chinook Medical Gear Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 35.00	Delta Air Baggage Fee - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 4,697.50	Enterprise Rent-A-Car - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 81.51	Fox Outdoor Products L - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 3,723.00	Motorola Solutions Onlin - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 675.68	North American Rescue LI - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 465.50	So Pt Hotel And Casino - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 490.50	So Pt Hotel And Casino - PCard
08/05/2024	ACH	U.S. Bank PCards	PD Program	\$ 2,736.12	Sp Tactical Medical - PCard
08/05/2024	ACH	U.S. Bank PCards	Phone System	\$ 5.99	Amazon Mktpl*Rs4027Gy1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Phone System	\$ 48.50	Insight Public Sector - PCard
08/05/2024	ACH	U.S. Bank PCards	Phone System	\$ 143.42	Insight Public Sector - PCard
08/05/2024	ACH	U.S. Bank PCards	Phone System	\$ 91.58	Insight Public Sector - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 22.01	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 42.00	American Water Technol - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 459.00	Apa - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 173.00	Apa - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 1,060.90	Association Of Metropro - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 130.00	Association Of Pedestrian - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 395.19	Column Public Notice - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 12.16	Facebk *Wwnpy3Gw92 - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 65.00	Montana Association Of - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 20.00	Sq *Evergreen Deli - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 10.40	The Rubber Stamp Shop, - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 10.00	Tst* Poly'S Place - PCard
08/05/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 161.57	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 359.10	4Te*Alarm Monitoring Serv - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 316.49	Airbnb Hmfh28Jj9H - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 321.11	Airbnb Hmyesm8Hx3 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 107.80	Albertsons #0630 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 7.38	Albertsons #1227 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 68.32	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.35	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.11	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.81	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.63	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 6.08	Amazon Mar* Fire/Counc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.67	Amazon Mktpl*R70Fi6Xp1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 238.44	Amazon Mktpl*R71Am5Xx2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.49	Amazon Mktpl*R72Ti0Gw2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 175.96	Amazon Mktpl*R74T10Nj1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 7.70	Amazon Mktpl*Rj8Vo6Cy0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 197.90	Amazon Mktpl*Rj9En6Nq1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.16	Amazon Mktpl*Rs2Ht8Gp2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 8.49	Amazon Mktpl*Rs4O27Gy1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 67.96	Amazon Mktpl*Ry2588Ae2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Amazon Mktpl*Ry2H827F0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 767.43	Amazon Mktpl*Ry6Lz6T22 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 167.23	Amazon Mktpl*Ry6Ri45N2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Amazon Mktpl*Ry9W74Mb0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.12	Amazon Ret* 112-259706 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 118.20	Amazon Retail* Fire 1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.49	Amazon.Com*Ry1728Ud0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 203.98	Amzn Mktp Us*Rs1C185W0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 304.99	Amzn Mktp Us*Rs1Xg9Bf1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.49	Amzn Mktp Us*Rs2Yi22A1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	Amzn Mktp Us*Rs64V9Ah0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 279.99	Amzn Mktp Us*Rs9Z58Bw0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 44.99	Amzn Mktp Us*Ry31P6452 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 404.80	Andax Industries Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 190.90	B&H Photo 800-606-6969 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 992.60	Ba Shields - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 209.90	Bass Pro Online U.S. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Best Buy 00005926 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 335.76	Billings Army Navy Surplu - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 111.92	Billings Army Navy Surplu - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 584.00	Billings Ink And Toner, I - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 208.84	Booking.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 451.11	Bound Tree Medical Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 128.00	Cenex-East End - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 14.54	Cenex-Rocky Mountain Sup - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 106.60	Cherry Tree Inn - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 688.45	Cmi Inc Moto - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.17	Conoco - Belgrade 4 1019 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.12	Conoco - Conomart 10 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.49	Conoco - East Helena 2 11 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 64.17	Corporate Translate - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 191.66	Costco Whse #1644 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 71.94	Costco Whse #1644 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,561.00	Creative Monograms Smb - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,051.78	Crye Precision Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Ecolab Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Ecolab Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 483.13	Elevated Powersports - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,058.40	Fire Protection Pub - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Force Science Institut - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,895.68	Galls - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 241.63	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 277.51	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 307.70	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 331.12	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 144.38	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,935.38	Hurricane Butterfly Law - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ (2,935.38)	Hurricane Butterfly Law - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 950.00	I/O Solutions, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 65.00	I/O Solutions, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	In *Action Pest Control - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	In *Action Pest Control - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 413.90	In *Arrowhead Scientific - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.50	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.00	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 92.50	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.25	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.25	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 110.50	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.90	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.50	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Inside The Tape - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 330.00	Int'L Code Council Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 305.00	Int'L Code Council Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 295.38	Iron Mountain - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 215.00	Jimmy Johns - 1646 - E - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.62	Jimmy Johns - 1646 - E - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 189.86	Jimmy Johns - 1646 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 92.54	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 119.97	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 62.98	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.52	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 792.00	Lceo Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,730.32	Life Assist Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 381.00	Life Assist Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.35	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 53.96	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 749.50	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,710.00	Magnet Forensics Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 738.15	Moore Lane Vh - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 842.53	Moore Lane Vh - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,036.75	Motorola Solutions Onlin - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,291.25	Motorola Solutions Onlin - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	National Academies Of Eme - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.95	Tst* City Brew Coffee - C - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.95	Tst* City Brew Coffee - C - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.50	Tst* Great Harvest - Bill - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4.19	Uber Trip - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 91.39	Ups*Billing Center - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 85.39	Ups*Billing Center - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.04	Ups*Billing Center - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	Usps Po 2907830104 - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,000.00	Victory First - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,250.00	Victory First - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,000.00	Victory First - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 304.10	Wasabi Technologies - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 560.00	Wileyx Web - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 672.32	Wpsg, Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,262.50	Www.lafc.Org - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.46	Your Pie Billings - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,045.50	Zoll Medical Corp - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,791.44	Zoll Medical Corp - PCard
08/05/2024	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 93.24	Amzn Mktp Us*Rc4843U71 - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 14.50	Batteries+Bulbs #0253 - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 810.85	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 371.07	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 803.02	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 371.07	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,050.00	Creative Monograms Smb - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 675.00	Hanser Wrecker Company - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 268.41	Hose & Rubber Supply - B - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 116.97	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 34.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 199.00	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 34.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 172.71	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 80.98	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 456.86	Norco Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 151.60	Paypal *Genuinemark - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 109.56	Samsclub #4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 96.00	Six Robblees No 6 - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 259.96	Tractor-Supply-Co #0303 - PCard
08/05/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 25.44	Yellowstone County Treas - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (162.08)	360 Office Solutions Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 129.99	Amazon Mktpl*Ry44X5800 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 674.00	Amazon.Com*Ry6Jh16L0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.69	Awg 3575 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.90	Batteries+Bulbs #0253 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 50.97	Best Buy 00005926 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.99	Billings Hardware & Servi - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.00	City Of Billings Buildin - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.04	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 239.97	Graphic Products Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.46	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.98	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.12	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 78.88	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.99	O'Reilly 1551 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 123.00	Ratco Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 497.40	S Bar S Supply Co Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (25.00)	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 66.98	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (25.00)	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.94	The Home Depot #3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 380.86	The Home Depot 3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 274.76	The Home Depot 3101 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.01	Vermeer Mountain West, In - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.80	Wm Supercenter #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.52	Wm Supercenter #1956 - PCard
08/05/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 314.16	Yellowstone Valley Elect - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 450.99	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 284.49	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 142.74	Aaim - Services - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 39.99	Adobe *Adobe - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Adobe - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 207.44	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 63.41	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 54.30	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 78.93	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 16.99	Amazon Mktpl*R751X1To2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 134.98	Amazon Mktpl*Rc96M0G52 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 25.38	Amazon Mktpl*Ry77Z7Da1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 57.98	Amazon Mktpl*Ry8Q13Vv1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 169.94	Amzn Mktpl Us*Ry8S12Qu0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 54.71	Awg 3575 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 131.30	Cummins Inc - 38 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 30.00	Cummins Inc - 38 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 32.00	Dkc*Digi Key Corp - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 160.00	Ebay O*23-11817-46777 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 20.04	Facebk *V8H425Udb2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 14.02	Facebk *X8P5J44Db2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 5.94	Facebk *Z45Qu6Cdb2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 36.38	Gateway Fees - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 485.99	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 35.00	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 417.14	Imperial Supplies - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 56.70	Imt Standens Limited P - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Septi - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 21.75	In *Frosty Solutions, Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 100.04	Insight Public Sector - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 363.16	Kimball Midwest Payeezy - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 26.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 31.98	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 44.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 7.18	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 296.78	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 105.76	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 62.01	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 107.82	Lowes #00319* - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 1,410.00	Montana Tire Distributor - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 10.17	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 40.84	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 6.36	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 21.05	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 5.92	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 30.28	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 7.25	Napa Store 3547001 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 132.99	Office Depot #450 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 1,000.00	Pierce Billings Admin - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 258.30	Polaris Laboratories - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 258.30	Polaris Laboratories - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 99.98	Sams Club #4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 7.26	Sams Club#4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 27.08	Sams Club#4805 - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 7.98	Shipton'S Big R East - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 462.50	Sq *Mosaic Threads - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 66.00	Sq *Mosaic Threads - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 910.37	Sundown Security - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 61.00	Syn-Tech Systems - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 30.00	The Rubber Stamp Shop, - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 9.95	Uniquetruck - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 119.25	Uniquetruck - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 139.99	Vistaprint - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 67.36	Yellowstone County Treas - PCard
08/05/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Alarm Monitoring Serv - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 99.98	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 262.60	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.51	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 110.32	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 22.28	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 123.75	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 318.58	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 159.17	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.47	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.50	Billings Hardware & Servi - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 90.00	City Of Billings Buildin - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 485.00	Feniex Industries Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 171.03	Hach Company - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 419.05	Hach Company - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 611.74	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 68.44	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1.99	Harbor Freight Tools 207 - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 741.60	In *Billings Window & Doo - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 167.72	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.72	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1.14	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.98	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 27.96	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 9.58	Mcmaster-Carr - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.84	Mcmaster-Carr - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 827.46	Newark Corporation - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 47.59	Northwest Scientific Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 35.98	O'Reilly 1549 - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 109.45	Pierce Rv Supercenter - - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,396.61	Provantage - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 117.64	Purvis Industries 68 - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,081.76	Purvis Industries 68 - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,041.65	Rsd - Billings#57 - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.99	Sherwin Williams 703429 - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	Shipton'S Big R Heights - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 9.00	Shipton'S Big R Service - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 34.43	Shipton'S Big R West - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 89.95	Sq *Genuine Marketing Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 176.45	Sq *Tek4Ufast - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 413.03	United States Plastic Cor - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 105.00	Wef Main - PCard
08/05/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.44	Yellowstone County Treas - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Monitoring Serv - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 99.97	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 467.34	A And H Turf And Specialt - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 162.66	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 22.28	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 110.32	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 63.51	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 528.79	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 250.27	Alsco Inc. - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 154.99	Amazon.Com*R75Rk27A0 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 95.99	Amazon.Com*Rs5Qm5Mj2 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 1,039.96	Amzn Mktp Us*Rs7P554S1 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 943.92	Amzn Mktp Us*Ry2Bp8R80 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 270.00	Batteries+Bulbs #0253 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 159.17	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 266.44	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 318.58	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 133.22	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 26.37	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 11.67	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 8.12	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 89.89	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 6.47	Billings - Tacoma Screw P - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 170.46	Billings Hardware & Servi - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 13.49	Billings Hardware & Servi - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 3,239.16	Buchanan Automation Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 815.53	C B Operations Llc - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 350.14	Controlbyweb - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 48.03	Dkc*Digi Key Corp - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 82.50	Dxp Enterprises - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 869.99	Engineersup - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 378.00	Evergreen Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 69.26	Evergreen Ace Hardware - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 28.42	Fastenal Company 01Mtbll - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 485.00	Feniex Industries Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 158.36	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 11.17	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 16.16	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 227.07	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 63.65	Grainger - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 557.50	Hach Company - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 287.85	Hach Company - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 205.31	Hanson Chemical - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 2.00	Harbor Freight Tools 207 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 32.95	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 722.89	Harbor Freight Tools 207 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 25.00	Hardees 1503934 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 376.23	Hose & Rubber Supply - B - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 142.26	Idexx Distribution Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 503.14	Kb Commercial Products - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 5.08	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 26.16	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 49.99	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 26.07	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 3.44	Kings Ace Hdwe - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 96.86	Northwest Scientific Inc - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 40.00	Pacific Steel Branch #02 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 278.65	Paypal *Genuinemark - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 21.99	Sherwin Williams 703429 - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 134.95	Shipton'S Big R Heights - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 8.99	Shipton'S Big R Service - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 34.42	Shipton'S Big R West - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 2,303.69	Sigma Aldrich Us - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 3,019.50	Tfs*Fishersci Ecom Hus - PCard
08/05/2024	ACH	U.S. Bank PCards	Water	\$ 53.00	West End Lock And Securit - PCard
08/05/2024	ACH	U.S. Bank PCards	#N/A	\$ 410.00	Associatio* Nrpa Caree - PCard
08/05/2024	ACH	U.S. Bank PCards	#N/A	\$ 71.55	Rainbow Store - PCard
08/05/2024	ACH	U.S. Bank PCards	#N/A	\$ 161.59	The Home Depot #3101 - PCard
08/05/2024	873300	Western States Automation	Wastewater	\$ 8,760.60	Valve Actuators WTP; Invoice 18572
08/05/2024	873303	Yellowstone County	General	\$ 11,190.64	Election Charges for Federal Primary Election 2024
08/05/2024	873306	YSCO	PD Program	\$ 14,832.00	Reimbursement of 2022 JAG Grant Expenses.
08/05/2024	873306	YSCO	PD Program	\$ 2,008.78	Reimbursement of 6/30/24 2023 JAG Grant Expenses
08/05/2024	873306	YSCO	PD Program	\$ 13,140.65	Reimb of HIDTA Expenses Qtr Ending 6/30/24. OT
08/05/2024	873306	YSCO	PD Program	\$ 5,045.00	Reimb of HIDTA Expenses Qtr Ending 6/30/24. PE/PI.
08/05/2024	873307	Yellowstone County Weed District	Park Dist 1	\$ 235.36	weed control -7438 riverfront
08/05/2024	873307	Yellowstone County Weed District	Park Dist 1	\$ 518.91	weed control riverfront - 7466
08/05/2024	873307	Yellowstone County Weed District	Park Dist 1	\$ 625.32	weed control riverfront - 7466

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/05/2024	873307	Yellowstone County Weed District	Park Dist 1	\$ 297.86	weed control riverfront - 7476
08/05/2024	873307	Yellowstone County Weed District	Street/Traffic	\$ 2,757.30	labor/herbicide-noxious weed control airport road
08/05/2024	873308	Zee Creative	Public Safety	\$ 1,820.00	GRAPHICS: BENTZ VEHICLE - 2018 DODGE
08/05/2024	873308	Zee Creative	Stillwater Const	\$ 4,565.00	acrylic sign manufacture & installation at Stillwater