

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	874000	A-1 Landscaping & Nursery	Library	\$ 9,864.00	landscaping mntnce, sprinkler repair, aphid spray 7/24
09/09/2024	874000	A-1 Landscaping & Nursery	Library	\$ 2,309.00	landscaping maintenance 8/24
09/09/2024	874001	Ace Electric Inc	Wastewater	\$ 1,875.00	RedWing...20240810015304
09/09/2024	874001	Ace Electric Inc	Wastewater	\$ 1,875.00	RedWing...20240810015304
09/09/2024	874001	Ace Electric Inc	Wastewater	\$ 119.15	Service call for Air handler..
09/09/2024	874001	Ace Electric Inc	Water	\$ 357.47	Service call for Air handler..
09/09/2024	874002	AD Creative Group	Airport	\$ 2,750.00	000831_Fall 2024 Publications and BSI Digital Banners
09/09/2024	874004	Advanced Engin and Enviro	Water	\$ 3,582.00	WO 23-96 WTP Intake #2 Catwalk Renovations/ Pmt 8
09/09/2024	ACH	Alfa Laval	Wastewater	\$ 78,541.72	Refurbish the DS401 Rotating Assembly; Invoice # 285756498
09/09/2024	ACH	Alfa Laval	Wastewater	\$ 2,700.00	Refurbish the DS401 Rotating Assembly; Invoice # 285756498
09/09/2024	874007	Altitude Signal	Street/Traffic	\$ 36,740.00	quote #004218 gridsmart cameras
09/09/2024	874007	Altitude Signal	Street/Traffic	\$ 14,801.00	signal luminaires
09/09/2024	874009	Beartooth Environmental	Solid Waste	\$ 19,483.99	Manifests. Drummed waste shpmnt 8/1/24
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	553178835, SANE 2023-029
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	554451209, SANE 2023-080
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	556231508, SANE 2023-137
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	557311809, SANE 2024-019
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	557806501, SANE 2024028
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	557806502, SANE 2024-030
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	557832381, SANE
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	557847089, SANE 24-21344
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	557928760, SANE 2022-045
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	557928764, SANE 2022-127 22-65899
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	557928810, SANE 2024-017
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	558003286, SANE 2024-044
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	558089097, SANE 2024-002
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	558187186, SANE 2022-141
09/09/2024	874013	Billings Clinic	Public Safety	\$ 600.00	558417302, SANE 2024-011
09/09/2024	874013	Billings Clinic	Public Safety	\$ 185.00	558605355, legal blood draw 24-34944
09/09/2024	874016	Bradford Roof Management	Library	\$ 11,113.16	repair window leak - 2nd floor
09/09/2024	874017	Brinkmann Instruments	Water	\$ 33,075.31	IC ECO Package for EPA 300, Lab Equipment
09/09/2024	874017	Brinkmann Instruments	Water	\$ 3,035.00	IC ECO Package for EPA 300, Lab Equipment
09/09/2024	874017	Brinkmann Instruments	Water	\$ 53.00	IC ECO Package for EPA 300, Lab Equipment

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09/09/2024	874017	Brinkmann Instruments	Water	\$ 35.00	SHIPPING AND HANDLING
09/09/2024	874017	Brinkmann Instruments	Water	\$ 459.14	SHIPPING AND HANDLING
09/09/2024	874026	Colstrip Electric	Solid Waste	\$ 4,000.00	WO 2046 Hydraulic Re-Wire, Will R.
09/09/2024	874028	Community Seven	General	\$ 8,758.00	PEG Fees April 1, 2024 to June 30, 2024; FY24 Qtr4
09/09/2024	874029	Community Solutions	Court Grants	\$ 2,240.00	24 Aug. CSI DUI
09/09/2024	874029	Community Solutions	Court Grants	\$ 1,930.00	24 Aug. CSI SAMHSA
09/09/2024	874030	Cop Construction	Solid Waste	\$ 32,085.84	WO 20-46 Landfill Compost Facility
09/09/2024	874038	Cushing Terrell	St Maint Dist	\$ 5,367.10	WO 23-45 Street/Traffic Remote Salt Storage Bldg
09/09/2024	874040	Dakota Supply Group	Water	\$ 1,176.13	8" GRIP RING ACCESSORY PACK P/N: 2420905
09/09/2024	874040	Dakota Supply Group	Water	\$ 630.50	PIPE BURSTING - 8" X 3/4" TAPPING SADDLE
09/09/2024	874040	Dakota Supply Group	Water	\$ 2,520.00	PVC Pipe...PBD035
09/09/2024	874044	Dick Anderson Construction	Wastewater	\$ 348,145.41	WO 20-44 WRF Nutrient Recovery Improvements
09/09/2024	874046	DOWL	Storm Sewer	\$ 3,037.50	WO 24-26 Stormwater Master Plan
09/09/2024	874047	Earth Movers Excavation	St Maint Dist	\$ 2,655.43	Retainage Release FINAL
09/09/2024	874047	Earth Movers Excavation	Water	\$ 7,488.82	Retainage Release FINAL
09/09/2024	874047	Earth Movers Excavation	SID Const	\$ 1,096.30	Retainage Release FINAL
09/09/2024	ACH	Eldorado National CA	Transit	\$ 22.47	90869676_Unit #1832_Shipping
09/09/2024	ACH	Eldorado National CA	Transit	\$ 1,500.00	90869676_Unit#1832_DEF Tank Head Assm
09/09/2024	ACH	Eldorado National CA	Transit	\$ 3,000.00	90869677_DEF Tank with Head
09/09/2024	ACH	Eldorado National CA	Transit	\$ 33.99	90869677_Shipping
09/09/2024	ACH	Eldorado National CA	Transit	\$ 489.46	90870346_Coolant Valve
09/09/2024	ACH	Eldorado National CA	Transit	\$ 14.06	90870346_Shipping
09/09/2024	874049	Executive Cleaning	Library	\$ 1,644.00	78608
09/09/2024	874049	Executive Cleaning	Library	\$ 1,698.00	78627
09/09/2024	874053	Graphic Imprints	Library	\$ 7,139.87	N113474 Library tote bags
09/09/2024	874053	Graphic Imprints	Park Dist 1	\$ 288.00	jerseys for miracle league - invoice
09/09/2024	ACH	Great West Engineering	Solid Waste	\$ 1,698.00	WO 20-46 Landfill Compost Facility; Pmt 22
09/09/2024	ACH	Great West Engineering	Solid Waste	\$ 3,380.10	WO 25-07 Horizontal Landfill Gas Collector Construction
09/09/2024	ACH	Great West Engineering	Solid Waste	\$ 1,136.50	WO 25-15 Landfill Paving...
09/09/2024	874054	Hach Company	Water	\$ 597.20	PH probe for west flume
09/09/2024	874054	Hach Company	Water	\$ 21,429.47	Streaming current for coagulant dosing
09/09/2024	874057	Hawkins	Water	\$ 19,000.00	chlorine for process
09/09/2024	874057	Hawkins	Water	\$ 19,000.00	Chlorine for Process

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09/09/2024	874057	Hawkins	Water	\$ 47.72	chlorine PBD-035
09/09/2024	874057	Hawkins	Water	\$ 31,051.10	Coagulant for process..PW-WTP
09/09/2024	874057	Hawkins	Water	\$ 29,874.52	Cooagulant for Process
09/09/2024	ACH	HDR	Engineering	\$ 461.01	WO 20-33 Public Works GIS Services
09/09/2024	ACH	HDR	Light Maint	\$ 119.32	WO 20-33 Public Works GIS Services
09/09/2024	ACH	HDR	P.W. Admin	\$ 1,316.58	WO 20-33 Public Works GIS Services
09/09/2024	ACH	HDR	Solid Waste	\$ 536.94	WO 20-33 Public Works GIS Services
09/09/2024	ACH	HDR	Storm Sewer	\$ 1,467.09	WO 20-33 Public Works GIS Services
09/09/2024	ACH	HDR	Street/Traffic	\$ 1,807.42	WO 20-33 Public Works GIS Services
09/09/2024	ACH	HDR	Wastewater	\$ 1,974.20	WO 20-33 Public Works GIS Services
09/09/2024	ACH	HDR	Water	\$ 5,876.49	WO 20-33 Public Works GIS Services
09/09/2024	ACH	HDR	Water	\$ 5,371.85	WO 23-12 Zone 4 Pump Station & Waterline Improvements
09/09/2024	874060	High Point Networks	Library	\$ 3,200.00	256151 VMware vSphere annual
09/09/2024	874063	Hughes Fire Equipment	Fleet	\$ 177.42	610229
09/09/2024	874063	Hughes Fire Equipment	Fleet	\$ 294.10	610229
09/09/2024	874063	Hughes Fire Equipment	Fleet	\$ 69.91	610229
09/09/2024	874063	Hughes Fire Equipment	Fleet	\$ 417.25	610230
09/09/2024	874063	Hughes Fire Equipment	Fleet	\$ 2,017.41	610230
09/09/2024	874065	Iaff	Payroll Clearing	\$ 5,510.16	Payroll Summary
09/09/2024	874067	Ingram Library	Library	\$ 0.03	83054175
09/09/2024	874067	Ingram Library	Library	\$ 8.39	83054175
09/09/2024	874067	Ingram Library	Library	\$ 0.08	83054176
09/09/2024	874067	Ingram Library	Library	\$ 18.87	83054176
09/09/2024	874067	Ingram Library	Library	\$ 0.29	83054177
09/09/2024	874067	Ingram Library	Library	\$ 17.70	83054177
09/09/2024	874067	Ingram Library	Library	\$ 16.52	83054177
09/09/2024	874067	Ingram Library	Library	\$ 55.50	83054177
09/09/2024	874067	Ingram Library	Library	\$ 29.07	83054177
09/09/2024	874067	Ingram Library	Library	\$ 0.01	83054178
09/09/2024	874067	Ingram Library	Library	\$ 7.19	83054178
09/09/2024	874067	Ingram Library	Library	\$ 2.59	83054179
09/09/2024	874067	Ingram Library	Library	\$ 927.75	83054179
09/09/2024	874067	Ingram Library	Library	\$ 1.63	83054180

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09/09/2024	874067	Ingram Library	Library	\$ 820.55	83054180
09/09/2024	874067	Ingram Library	Library	\$ 892.51	83054180
09/09/2024	874067	Ingram Library	Library	\$ 1,169.29	83054180
09/09/2024	874067	Ingram Library	Library	\$ 1.37	83054181
09/09/2024	874067	Ingram Library	Library	\$ 112.73	83054181
09/09/2024	874067	Ingram Library	Library	\$ 324.22	83054181
09/09/2024	874067	Ingram Library	Library	\$ 1,054.17	83054181
09/09/2024	874067	Ingram Library	Library	\$ 28.55	83054181
09/09/2024	874067	Ingram Library	Library	\$ 1,071.44	83054181
09/09/2024	874067	Ingram Library	Library	\$ 19.79	83054181
09/09/2024	874067	Ingram Library	Library	\$ 0.13	83108505
09/09/2024	874067	Ingram Library	Library	\$ 89.63	83108505
09/09/2024	874067	Ingram Library	Library	\$ 0.03	83108506
09/09/2024	874067	Ingram Library	Library	\$ 11.99	83108506
09/09/2024	874067	Ingram Library	Library	\$ 0.77	83108507
09/09/2024	874067	Ingram Library	Library	\$ 36.68	83108507
09/09/2024	874067	Ingram Library	Library	\$ 280.39	83108507
09/09/2024	874067	Ingram Library	Library	\$ 26.09	83108507
09/09/2024	874067	Ingram Library	Library	\$ 80.29	83108507
09/09/2024	874067	Ingram Library	Library	\$ 1.16	83108508
09/09/2024	874067	Ingram Library	Library	\$ 170.28	83108508
09/09/2024	874067	Ingram Library	Library	\$ 105.21	83108508
09/09/2024	874067	Ingram Library	Library	\$ 15.99	83108508
09/09/2024	874067	Ingram Library	Library	\$ 385.59	83108508
09/09/2024	874067	Ingram Library	Library	\$ 0.07	83108509
09/09/2024	874067	Ingram Library	Library	\$ 11.20	83108509
09/09/2024	874067	Ingram Library	Library	\$ 11.97	83108509
09/09/2024	874067	Ingram Library	Library	\$ 0.84	83108510
09/09/2024	874067	Ingram Library	Library	\$ 297.65	83108510
09/09/2024	874067	Ingram Library	Library	\$ 0.33	83156377
09/09/2024	874067	Ingram Library	Library	\$ 42.66	83156377
09/09/2024	874067	Ingram Library	Library	\$ 82.40	83156377
09/09/2024	874067	Ingram Library	Library	\$ 47.76	83156377

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09/09/2024	874067	Ingram Library	Library	\$ 0.03	83156378
09/09/2024	874067	Ingram Library	Library	\$ 21.56	83156378
09/09/2024	874067	Ingram Library	Library	\$ 0.84	83156379
09/09/2024	874067	Ingram Library	Library	\$ 306.10	83156379
09/09/2024	874067	Ingram Library	Library	\$ 59.35	83156379
09/09/2024	874067	Ingram Library	Library	\$ 71.31	83156379
09/09/2024	874067	Ingram Library	Library	\$ 0.08	83156380
09/09/2024	874067	Ingram Library	Library	\$ 35.40	83156380
09/09/2024	874067	Ingram Library	Library	\$ 1,438.52	83156381 OBB
09/09/2024	874067	Ingram Library	Library	\$ 0.64	83200615
09/09/2024	874067	Ingram Library	Library	\$ 6.49	83200615
09/09/2024	874067	Ingram Library	Library	\$ 1.86	83200616
09/09/2024	874067	Ingram Library	Library	\$ 11.18	83200616
09/09/2024	874067	Ingram Library	Library	\$ 0.50	83200617
09/09/2024	874067	Ingram Library	Library	\$ 9.74	83200617
09/09/2024	874067	Ingram Library	Library	\$ 1.99	83265540
09/09/2024	874067	Ingram Library	Library	\$ 75.87	83265540
09/09/2024	874067	Ingram Library	Library	\$ 15.93	83265540
09/09/2024	874067	Ingram Library	Library	\$ 24.76	83265540
09/09/2024	874067	Ingram Library	Library	\$ 1.01	83265541
09/09/2024	874067	Ingram Library	Library	\$ 53.08	83265541
09/09/2024	874067	Ingram Library	Library	\$ 0.02	83338092
09/09/2024	874067	Ingram Library	Library	\$ 9.74	83338092
09/09/2024	874067	Ingram Library	Library	\$ 6.49	83338092
09/09/2024	874067	Ingram Library	Library	\$ 0.06	83338093
09/09/2024	874067	Ingram Library	Library	\$ 17.10	83338093
09/09/2024	874067	Ingram Library	Library	\$ 19.18	83338093
09/09/2024	874067	Ingram Library	Library	\$ 0.01	83338094
09/09/2024	874067	Ingram Library	Library	\$ 26.05	83338094
09/09/2024	874067	Ingram Library	Library	\$ 2.91	83338095
09/09/2024	874067	Ingram Library	Library	\$ 130.68	83338095
09/09/2024	874067	Ingram Library	Library	\$ 316.04	83338095
09/09/2024	874067	Ingram Library	Library	\$ 43.23	83338095

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09/09/2024	874067	Ingram Library	Library	\$ 1,120.09	83338095
09/09/2024	874067	Ingram Library	Library	\$ 6.49	83338096
09/09/2024	874067	Ingram Library	Library	\$ 20.38	83338097
09/09/2024	874067	Ingram Library	Library	\$ 0.02	83362093
09/09/2024	874067	Ingram Library	Library	\$ 34.84	83362093
09/09/2024	874067	Ingram Library	Library	\$ 0.25	83362094
09/09/2024	874067	Ingram Library	Library	\$ 205.28	83362094
09/09/2024	874067	Ingram Library	Library	\$ 53.69	83362094
09/09/2024	874067	Ingram Library	Library	\$ 0.04	83362095
09/09/2024	874067	Ingram Library	Library	\$ 19.18	83362095
09/09/2024	874067	Ingram Library	Library	\$ 19.59	83362095
09/09/2024	874067	Ingram Library	Library	\$ 2.69	83362096
09/09/2024	874067	Ingram Library	Library	\$ 891.52	83362096
09/09/2024	874067	Ingram Library	Library	\$ 573.85	83362096
09/09/2024	874067	Ingram Library	Library	\$ 11.99	83362096
09/09/2024	874067	Ingram Library	Library	\$ 1,293.61	83362096
09/09/2024	874070	Interstate Power Systems	Fleet	\$ 18.95	C007067212.01
09/09/2024	874070	Interstate Power Systems	Fleet	\$ 12.67	C007067212.01
09/09/2024	874070	Interstate Power Systems	Fleet	\$ 655.06	C007067424
09/09/2024	874070	Interstate Power Systems	Wastewater	\$ (498.00)	Credit for Inv. R007060878.01
09/09/2024	874070	Interstate Power Systems	Water	\$ 4,459.05	Walters Pump Station Water Pump Replacem
09/09/2024	874073	Knife River	St Maint Dist	\$ 152,838.92	WO 24-07 Safe Routes to School - Construction Contract
09/09/2024	874075	Kone	Airport	\$ 151.00	FY25 Elevator/Escalator Maintenance- 11/30/24 -IP9
09/09/2024	874075	Kone	Airport	\$ 62.18	FY25 Elevator/Escalator Maintenance -11/30/24 -Operations
09/09/2024	874075	Kone	Airport	\$ 2,007.47	FY25 Elevator/Escalator Maintenance- 11/30/24 -Terminal
09/09/2024	874075	Kone	Facilities	\$ 707.07	Inv. 871451890 Maintenance for August 2024
09/09/2024	874079	Mailing Technical	Central Services	\$ 5,763.60	Postage for August, 2024
09/09/2024	874079	Mailing Technical	General	\$ 747.67	Postage for August, 2024
09/09/2024	874082	Matthew Roberts Concrete	Water	\$ 800.00	1120 Shiloh Curb...Hydrant Install
09/09/2024	874082	Matthew Roberts Concrete	Water	\$ 800.00	2910 Belvedere Driveway...Service Repair
09/09/2024	874082	Matthew Roberts Concrete	Water	\$ 800.00	311 N 34th Street City Approach...Servic
09/09/2024	874082	Matthew Roberts Concrete	Water	\$ 1,200.00	3579 Rosebud Dr, Replaced Driveway...wat
09/09/2024	874082	Matthew Roberts Concrete	Water	\$ 1,200.00	3681 Harper Dr Driveway...Service Repair

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09/09/2024	874082	Matthew Roberts Concrete	Water	\$ 800.00	5944 Sam Sneed Sidewalk...Service repair
09/09/2024	874082	Matthew Roberts Concrete	Water	\$ 800.00	624 17th St W Sidewalk...Hydrant Replace
09/09/2024	874082	Matthew Roberts Concrete	Water	\$ 1,200.00	Matthew Ro359 Stewart CT S Driveway
09/09/2024	874085	Montana CSED	Payroll Clearing	\$ 5,413.84	Payroll Summary
09/09/2024	874087	MFPE	Payroll Clearing	\$ 3,128.46	Payroll Summary
09/09/2024	874089	Montana Lines	Gas Tax	\$ 272,423.96	WO 20-13 King Ave W & 36th St W Traffic Signal Improv
09/09/2024	874089	Montana Lines	St Maint Dist	\$ 72,416.50	WO 20-13 King Ave W & 36th St W Traffic Signal Improv
09/09/2024	874089	Montana Lines	Storm Sewer	\$ 48,783.24	WO 20-13 King Ave W & 36th St W Traffic Signal Improv
09/09/2024	874090	MMIA	Property Ins	\$ 60,900.14	MMIA September 2024 Labiality Deductible
09/09/2024	874092	MSFA	Payroll Clearing	\$ 5,659.93	Payroll Summary
09/09/2024	874094	Motorola Solutions	Public Safety	\$ 5,283.28	1411114118, body cam and in car system annual licenses
09/09/2024	874095	MPPA	Payroll Clearing	\$ 4,128.67	Payroll Summary
09/09/2024	874096	MT Dept of Rev-CGR2	Gas Tax	\$ 2,751.76	WO 20-13 King Ave W & 36th St W Traffic Signal Improv
09/09/2024	874096	MT Dept of Rev-CGR2	Solid Waste	\$ 10.61	Retainage Release 3 F
09/09/2024	874096	MT Dept of Rev-CGR2	Solid Waste	\$ 324.10	WO 20-46 COP Construction Council Action; Pmt 6 Final
09/09/2024	874096	MT Dept of Rev-CGR2	St Maint Dist	\$ 731.48	WO 20-13 King Ave W & 36th St W Traffic Signal Improv
09/09/2024	874096	MT Dept of Rev-CGR2	St Maint Dist	\$ 133.11	WO 23-45 Street & traffic Remote Breakroom
09/09/2024	874096	MT Dept of Rev-CGR2	St Maint Dist	\$ 1,543.83	WO 24-07 Safe Routes to School - Const Contract
09/09/2024	874096	MT Dept of Rev-CGR2	Storm Sewer	\$ 492.76	WO 20-13 King Ave W & 36th St W Traffic Signal Improv
09/09/2024	874096	MT Dept of Rev-CGR2	Trl Donate	\$ 489.51	WO 21-38 Warren Trans_Weave Const Contract
09/09/2024	874096	MT Dept of Rev-CGR2	Wastewater	\$ 3,516.62	WO 20-44 WRF Nutrient Recovery Improvements
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 84.15	589837
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 26.18	590268
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 16.41	590297
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 2.32	590298
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 71.18	590421
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 58.20	590438
09/09/2024	874098	Napa Auto Parts	Fleet	\$ (29.10)	590443
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 17.40	590552
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 4.90	590552
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 13.20	590557
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 42.75	590679
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 20.34	590679

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09/09/2024	874098	Napa Auto Parts	Fleet	\$ 379.28	590706
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 24.58	590716
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 35.49	590716
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 42.88	590850
09/09/2024	874098	Napa Auto Parts	Fleet	\$ (26.18)	590861
09/09/2024	874098	Napa Auto Parts	Fleet	\$ (43.83)	590861
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 50.00	590927
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 29.10	590957
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 10.59	590981
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 4.35	591039
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 20.25	591055
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 60.75	591070
09/09/2024	874098	Napa Auto Parts	Fleet	\$ (20.25)	591098
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 94.69	591385
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 8.07	591524
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 8.00	591632
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 145.38	591633
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 39.96	591637
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 16.00	591685
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 72.06	591728
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 23.10	591728
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 57.33	591881
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 50.52	591881
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 47.72	591929
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 8.00	591942
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 64.22	591972
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 95.34	592008
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 8.50	599195
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 8.50	599195
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 97.64	599195
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 98.24	599195
09/09/2024	874098	Napa Auto Parts	Fleet	\$ (62.76)	599506
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 63.00	599525

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 198.80	599528
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 428.94	599534
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 10.77	599696
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 7.96	599707
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 82.80	599756
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 33.60	599852
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 62.10	600148
09/09/2024	874098	Napa Auto Parts	Fleet	\$ 180.65	601001
09/09/2024	874103	NorthWestern Energy	Library	\$ 12,573.69	3039007-4 Library electricity August 2024
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 94.53	0712539-6
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 1,935.89	0720841-6
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 189.68	0722256-5
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 29.88	0722277-1
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 258.38	0793134-8
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 36.72	0920801-8
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 14.57	0999807-1
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 540.14	1141284-8
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 27.86	1156527-2
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 1,192.03	1160780-1
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 6.30	1230066-1
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 10.57	1635289-0
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 61.60	1692666-9
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 13.77	1902257-3
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 16.35	3020837-5
09/09/2024	874103	NorthWestern Energy	Park Dist 1	\$ 115.57	3999603-8
09/09/2024	874103	NorthWestern Energy	Parks Maint	\$ 8.25	0723385-1
09/09/2024	874103	NorthWestern Energy	Parks Maint	\$ 0.93	0723392-7
09/09/2024	874103	NorthWestern Energy	Parks Maint	\$ 0.93	0723885-0
09/09/2024	874103	NorthWestern Energy	Parks Maint	\$ 0.82	0971824-8
09/09/2024	874103	NorthWestern Energy	Parks Maint	\$ 0.94	1312707-1
09/09/2024	874103	NorthWestern Energy	Parks Maint	\$ 7.03	1564209-3
09/09/2024	874103	NorthWestern Energy	Public Safety	\$ 488.73	4045328-4
09/09/2024	874103	NorthWestern Energy	Radio	\$ 226.32	1006915-1

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	874103	NorthWestern Energy	Street/Traffic	\$ 22.98	1738989-1
09/09/2024	874103	NorthWestern Energy	Street/Traffic	\$ 1.20	1797828-9
09/09/2024	874103	NorthWestern Energy	Street/Traffic	\$ 7.03	2047000-1
09/09/2024	874103	NorthWestern Energy	Street/Traffic	\$ 7.78	2047011-8
09/09/2024	874103	NorthWestern Energy	Street/Traffic	\$ 8.08	2047018-3
09/09/2024	874103	NorthWestern Energy	Wastewater	\$ 151.00	0723383-6
09/09/2024	874103	NorthWestern Energy	Wastewater	\$ 373.67	0723878-5
09/09/2024	874103	NorthWestern Energy	Wastewater	\$ 62.99	1704030-4
09/09/2024	874103	NorthWestern Energy	Wastewater	\$ 3,031.92	2132749-9
09/09/2024	874103	NorthWestern Energy	Water	\$ 1,888.33	0100478-7
09/09/2024	874103	NorthWestern Energy	Water	\$ 10.35	0722249-0
09/09/2024	874103	NorthWestern Energy	Water	\$ 3,943.57	0722252-4
09/09/2024	874103	NorthWestern Energy	Water	\$ 7,423.06	0722270-6
09/09/2024	874103	NorthWestern Energy	Water	\$ 664.23	805 Constitution Ave 08/2024
09/09/2024	874109	PerkinElmer US	Water	\$ 10,501.20	Repair Service for AS900 Atomic Absorption Spectrometer
09/09/2024	874111	Potters Industries	Street/Traffic	\$ 24,640.00	glass beads
09/09/2024	874113	Public Utilities	Facilities	\$ 335.70	3080251
09/09/2024	874113	Public Utilities	Park Dist 1	\$ 1,293.80	3113369
09/09/2024	874113	Public Utilities	Public Safety	\$ 246.56	3063998
09/09/2024	874113	Public Utilities	Public Safety	\$ 512.79	3065605
09/09/2024	874113	Public Utilities	Public Safety	\$ 230.24	3072537
09/09/2024	874113	Public Utilities	Public Safety	\$ 174.39	3088868
09/09/2024	874113	Public Utilities	Public Safety	\$ 367.14	3104126
09/09/2024	874113	Public Utilities	Public Safety	\$ 127.46	3109286
09/09/2024	874113	Public Utilities	Public Safety	\$ 184.16	3110936
09/09/2024	874113	Public Utilities	Solid Waste	\$ 19.60	3092576
09/09/2024	874113	Public Utilities	Solid Waste	\$ 18.31	3112719
09/09/2024	874113	Public Utilities	Transit	\$ 295.45	3064066
09/09/2024	874117	Rinker Materials	Storm Sewer	\$ 54,115.75	WO 24-16 Annual Culvert Replacements
09/09/2024	874119	Routeware	Solid Waste	\$ 27,238.26	Q4 2024 Support (Oct, Nov, Dec)
09/09/2024	874123	SIGNAL 88 FRANCHISE GROUP	Library	\$ 19,736.90	3756776 Security Guard Service August 2024
09/09/2024	874124	Sk Geotechnical	Storm Sewer	\$ 10,472.00	WO 25-10 Olympic Park Sub Drainage Impro
09/09/2024	874125	Solid Waste Systems	Solid Waste	\$ 438,000.00	Encumbrance per Sourcewell Contract 091219-LEG Labrie

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	874125	Solid Waste Systems	Solid Waste	\$ 438,000.00	Encumbrance per Sourcewell Contract 091219-LEG Labrie
09/09/2024	874125	Solid Waste Systems	Wastewater	\$ 95.83	0172723-IN, KW 305/505/SYNCHRO CROSS SPIND
09/09/2024	874125	Solid Waste Systems	Water	\$ 95.83	0172723-IN, KW 305/505/SYNCHRO CROSS SPIND
09/09/2024	ACH	Town & Country Supply	Fleet	\$ 6,662.59	442525
09/09/2024	ACH	Town & Country Supply	Fleet	\$ 13,917.99	442525
09/09/2024	ACH	Town & Country Supply	Fleet	\$ 7,040.08	442525
09/09/2024	ACH	Town & Country Supply	Fleet	\$ 7,549.41	442525
09/09/2024	ACH	Town & Country Supply	Public Safety	\$ 1,384.89	FUEL STATION 1
09/09/2024	ACH	Town & Country Supply	Public Safety	\$ 307.08	FUEL STATION 3
09/09/2024	ACH	Town & Country Supply	Public Safety	\$ 530.40	FUEL STATION 5
09/09/2024	ACH	Town & Country Supply	Water	\$ 15,536.00	442518- Diesel Fuel Belknap
09/09/2024	ACH	Town & Country Supply	Water	\$ 8,034.95	442518- Unleaded Fuel Belknap
09/09/2024	ACH	Town & Country Supply	Water	\$ 8,436.56	UNLEADED FUEL FOR BELKNAP
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 487.39	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 470.22	A & I Distributors - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 500.00	Air Controls-Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 987.15	Air Controls-Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 10.97	Albertsons #4025 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 119.19	Allegra Billings Mt - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 39.76	Allianz Travel Ins - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 79.63	AlSCO Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 319.52	AlSCO Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 172.33	AlSCO Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 278.59	Amazon MktpI*Rj8Un6lj2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 127.41	Amazon MktpI*Rj9Y378E2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 62.99	Amazon MktpI*Rv1Gk4Fb2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 78.47	Amazon MktpI*Rv4Rj0Eb2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 19.06	Amzn Mktp Us*Ru60T0Af1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 1,687.89	Archie Cochrane Ford - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 185.20	Batteries+Bulbs #0253 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 319.99	Best Buy 00005926 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 319.99	Best Buy 00005926 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 201.72	Billings - Tacoma Screw P - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 1,160.62	Billings Nursery And Land - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 382.40	Billings Overhead Door In - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 3,500.00	Billings Overhead Door In - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 631.00	Billings Overhead Door In - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 232.67	Copy Right - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 34.00	Culligan Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 560.36	Cummins Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 567.95	Delta Air 0062256480814 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 567.95	Delta Air 0062256547704 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ (567.95)	Delta Air 0062256547704 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 108.99	Dtv*Directv Service - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 158.98	Dxp Enterprises - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 140.08	Ecolab Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 145.63	Ecolab Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 126.94	Ecolab Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 218.58	Ecolab Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 25.74	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 119.97	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 39.55	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 35.96	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 561.00	Forged In Steel Soluti - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 260.95	Forged In Steel Soluti - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 398.00	Fsp*Generator Starter Sho - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 525.93	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 163.38	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 11.67	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 76.09	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 27.96	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 42.97	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 19.99	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 191.93	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 485.60	Hose & Rubber Supply - B - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 82.61	Hose & Rubber Supply - B - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 101.23	Hose & Rubber Supply - B - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Septi - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 619.24	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 2,376.70	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 2,482.80	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 2,451.79	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 19.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 7.99	Lockwood Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 134.04	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 625.00	Metro Marketing Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 177.90	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 154.50	Norco- Ar Allegiance Webs - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 159.65	Norco Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 342.99	Normont Equipment Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 3,710.00	North Coast Electric - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 2,398.77	Nwestco - 002 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 235.95	Nwestco - 002 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 494.16	Nwestco - 002 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 1,682.49	Nwestco - 002 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 2,398.77	Nwestco - 002 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 17.99	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 55.98	O'Reilly 1551 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 160.91	Partstree.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 55.94	Partstree.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 197.08	Rr Footwear - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ (108.63)	Sherwin Williams 703203 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 709.80	Sherwin Williams 703203 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 493.59	Sherwin Williams 703203 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 17.99	Shipton'S Big R East - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 1,285.77	Shipton'S Big R Service - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 9.80	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 144.99	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ (10.00)	Shipton'S Big R West - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ (925.27)	Sprayingequipment.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 480.00	Sq *Better To Gather Even - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 410.00	Sq *Tom Pointer - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 413.21	Tenergy - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 579.00	The Sheridan Press - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 23.84	The Ups Store 2594 - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security C - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 4,824.93	Yellowstone Electric Comp - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 1,520.00	Yellowstone Electric Comp - PCard
09/09/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Amend Park	\$ 917.28	A And H Turf And Specialt - PCard
09/09/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 65.11	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 64.21	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 144.96	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 601.05	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 391.72	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 614.24	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 132.87	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 124.96	Amazon Mktpl*R48Ri8Li2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 43.55	Amazon Mktpl*Rj3189Qi0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 9.99	Amazon Mktpl*Ru3Ho26C1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 207.65	Amazon Mktpl*Ru6Na1Dd1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 28.08	Amazon.Com*Ru79F2Jf1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 33.00	American Water Technol - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 11.50	Amzn Mktpl Us*Ru7Ls6Cw2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 238.00	Buffalo Wild Ecom 3266 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 38.99	Buffalo Wild Wngs 3266 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 13.32	Cenex-Town And Country - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 28.00	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 153.72	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 259.98	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 460.96	Hp *Hp.Com Store - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 96.82	Insight Public Sector - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 715.00	Int'L Code Council - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 246.50	Int'L Code Council Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 44.61	Kelley Connect - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 35.62	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 1,186.05	Montana Mmm - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 150.00	Mtleague.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 332.78	Penske Trk Lsg 070451 - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 928.00	Pp*Zee Creative - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 15.60	U-Haul Moving & Storage O - PCard
09/09/2024	ACH	U.S. Bank PCards	Building	\$ 1.10	Usps Change Of Address - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 508.98	Amazon Mark* Rf84R08Q0 - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 29.99	Amazon Mktpl*Rj78Q4Kf0 - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 626.28	A-Pro Home Inspection S - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 753.96	Best Western Plus Cloc - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 14.99	Billingsgazettethriftync - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 105.56	Chalet Market Downtown - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 7.40	City Of Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 2,758.36	Cncs - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 2,632.98	Cncs - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 53.15	Containerstore.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 15.99	Crumbl Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 3.75	Dollar Tree - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 9.24	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 16.39	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 15.18	Sq *Mazevo Coffee - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 5.50	Sq *Mazevo Coffee - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 40.00	Sq *The Grand Escape Room - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 155.70	Tst* Spitz Restaurant Gro - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 2.20	Usps Change Of Address - PCard
09/09/2024	ACH	U.S. Bank PCards	CDBG	\$ 23.92	Western Awards Engravin - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 14.98	Albertsons #0047 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 120.00	Albertsons #4025 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 20.91	Amazon Mar* 111-706492 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 32.05	Amazon Mark* Rf8Kq0Od0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 13.00	Dollar Tree - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 40.51	Dollar Tree - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 56.70	Sams Club#4805 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 82.07	Subway 17236 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 95.22	Target 00001719 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 150.00	Wal-Mart #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 24.34	Wal-Mart #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Engineering	\$ 75.00	Ite - PCard
09/09/2024	ACH	U.S. Bank PCards	Engineering	\$ 1,787.40	Www.Apwa.Net - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 388.52	360 Office Solutions-Blgs - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 162.00	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,317.36	Action/Northshoredoor - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 2,217.05	Air Controls-Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 391.11	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 288.90	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 36.06	Amazon Mktpl*Rv4Kc2Uu1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 206.26	Ecolab Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 361.51	Ecolab Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 9.85	Ferguson Ent #1342 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 42.22	Ferguson Ent #1342 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 23.16	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 5.99	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 55.90	Interstate Battery Of The - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 475.41	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 91.03	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 49.56	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 7.90	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 39.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 2,387.85	Midland Mechanical Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 210.00	Mtleague.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 104.18	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 35.97	O'Reilly 1751 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 43.75	Spinfresh Laundry - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 27.13	Spinfresh Laundry - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 81.37	Spinfresh Laundry - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 49.00	Spinfresh Laundry - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 54.25	Spinfresh Laundry - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.25	Spinfresh Laundry - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 52.50	Spinfresh Laundry - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 95.00	Sq *Skyline Services, Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,285.00	Sq *Skyline Services, Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 2,407.59	State Chemic*State Che - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 287.49	State Chemic*State Che - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,495.00	Summit Fire And Security - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 392.00	Summit Fire And Security - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.97	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ (86.45)	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 13.19	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 21.70	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 251.44	The Home Depot 3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 5.50	West End Lock And Securit - PCard
09/09/2024	ACH	U.S. Bank PCards	Facilities	\$ 45.00	West End Lock And Securit - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 1,085.00	5.11, Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 212.81	Amazon Mktpl*Ru1Xj7Eo1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 67.92	Amazon Mktpl*Ru2Aa66A2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 131.30	Andax Industries Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 136.00	Cmc Rescue - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 77.14	Condor Retail Dept - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 120.95	Condor Retail Dept - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 956.53	Crye Precision Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 1,529.57	Firstspears Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 280.60	Paypal *Sole Source - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 2,750.00	Sq *Stonewater Training L - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 1,045.95	Surefire, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 506.44	Tactical Medical - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 971.78	Tactical Medical - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 1,162.98	Tactical Medical - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 253.22	Tactical Medical - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 112.72	Tritech Forensics - PCard
09/09/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 136.42	Www.Coaxsher.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Fleet	\$ 607.67	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Fleet	\$ 75.34	Ereplacementparts.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Fleet	\$ 1,908.00	Mitchell1/Snap-On Us - PCard
09/09/2024	ACH	U.S. Bank PCards	Fleet	\$ 432.00	Pzg**Mt Dept Revenue-E - PCard
09/09/2024	ACH	U.S. Bank PCards	Fleet	\$ 60.98	Zips Truck Equipment Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 754.22	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 102.61	360 Office Solutions-Blgs - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 30.94	360 Office Solutions-Blgs - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 8.89	360 Office Solutions-Hln - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 92.98	Aces Brand Imaging - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 35.73	Amazon Mar* 111-011636 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 62.97	Amazon Mktpl*Rf17H81K2 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 88.92	Amazon Mktpl*Rf72P6140 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 40.88	Amazon Mktpl*Rj5348Sc0 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	General	\$ 43.96	Amazon Mktpl*Rj57J27E1 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 39.96	Amazon Mktpl*Rm60R1Ni1 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 71.18	Amazon Mktpl*Rm9Wu4781 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 37.98	Amazon Mktpl*Rv5Oz4U30 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 38.99	Amazon.Com*Rf1Jo71G0 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 108.97	Amazon.Com*Rf1Ot5P82 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 61.98	Amazon.Com*Rm0Qd9Ae1 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 30.00	American Society Of Notar - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 17.99	Amzn Mktp Us*Rf3Bt1Ns0 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 9.43	Amzn Mktp Us*Rf4I69Ci1 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 38.99	Amzn Mktp Us*Rf7Ue4Fr2 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 287.97	Amzn Mktp Us*Rf8L75H91 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 10.27	Amzn Mktp Us*Rv5Vz2511 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 19.98	Apple.Com/Bill - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 519.35	Becker Professional Deve - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 180.00	Eb De-Escalation Trai - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 126.07	Econo Print - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 268.92	Econoprint - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 50.84	Fedex70127609 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 50.62	Fedex70323722 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 139.05	Fsp*State Bar Of Montana - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 114.95	Galls - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 33.47	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 153.16	Insight Public Sector - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 44.60	Kelley Connect - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 420.00	Mtleague.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 210.00	Mtleague.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 77.08	Rainbow Store - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 92.00	Rev.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 62.70	Rockets Gourmet Wraps And - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 50.00	Sq *Mt Mobile Shredding - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	General	\$ 30.00	Stacked A Montana Grill - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 1,949.46	Thomson West*Tcd - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 65.19	Tst* Spitz Restaurant Gro - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 28.78	Uber Eats - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 4.50	Uber Eats - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ (28.78)	Uber Eats - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ (4.50)	Uber Eats - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 59.41	Uber Trip - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 28.63	Uber Trip - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 16.25	Uber Trip - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 3.00	Uber Trip - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 32.50	U-Haul Moving & Storage A - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 259.70	U-Haul Moving & Storage O - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ (54.95)	U-Haul Moving & Storage O - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 1,838.32	Ultra Graphics, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 610.35	United 0162408862157 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 610.35	United 0162408862158 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 9.60	Usps Po 2907800103 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 15.55	Usps Po 2907830104 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 7.00	Amazon Marke* 2-Police - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 72.43	Amazon Mktpl*Rj33Z6V22 - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 44.14	Amazon Mktpl*Rj3Tx6Rp1 - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 19.98	Amazon Mktpl*Rv1Hj54X2 - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 39.98	Amazon Mktpl*Rv9Mz1T00 - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 799.99	Amazon Reta* Ru70Z55H2 - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 39.98	Amazon.Com*Rf5U60Yk2 - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 16.32	Amzn Mktpl Us*Rj8Vo4W62 - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 2,470.00	Digicert - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 190.00	Have I Been Pwned - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 3,000.00	In *Conduktiv Technologies - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 3,345.00	In *Conduktiv Technologies - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 25.00	Paypal *Gisjobsclea - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 80.00	Paypal *Gisjobscom - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 788.00	Sq *Pc&C - PCard
09/09/2024	ACH	U.S. Bank PCards	IT Resources	\$ 160.00	Urisa - PCard
09/09/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 49.99	Amazon.Com*Ru8W56Zc0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 99.99	Bestbuycom806957411879 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 1,162.50	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 239.88	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 37.45	Albertsons 3367 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 128.49	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 35.86	Amazon Mktpl*Rf7E12Jq0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 12.52	Amazon Mktpl*Rj9Ej0lq2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Mktpl*Rm1I31Fh1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 97.72	Amazon Mktpl*Ru9Tz8Tu2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 74.85	Amazon Reta* Rf1Dj89Y0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 36.05	Amazon.Com*Rf6A760N1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 24.99	Amazon.Com*Rf6Uq7Nj1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 42.56	Amazon.Com*Rm0Tr0Ke0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 15.27	Amazon.Com*Rm3Tx1P22 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 12.89	Amzn Mktp Us*Rf1Wo1K52 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 3.99	Amzn Mktp Us*Rf1Wo1K52 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 21.80	Amzn Mktp Us*Rf5G29Gl2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 8.09	Amzn Mktp Us*Rf6Wd83J0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 21.89	Amzn Mktp Us*Rf7900102 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 29.99	Amzn Mktp Us*Rv2Rv8Rm1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 800.00	Art House Cinema And Pub - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 82.45	Barnes&Noble Papersource - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 29.35	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 18.97	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 11.97	Billings Hardware & Servi - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 39.99	Billings Rv Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 659.90	Bretz Rv And Marine - Bil - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 9.99	Cricut - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 162.02	Grape Solar, Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 9.90	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 48.97	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 19.95	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 368.50	In *Collaborative Summer - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 348.00	Kahoot! Asa - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 1,267.73	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 1,099.00	Kingsley - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associ - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 60.00	Ntl Cntr For Safety - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 131.90	Otc Brands *800-875-8480 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 18.98	Sams Club #4805 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 269.00	Society Of American Arch - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 269.00	Society Of American Arch - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 281.25	Sq *Stomping Grounds Book - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 281.25	Sq *Stomping Grounds Book - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of Books - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of Books - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *This House Of Books - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 415.00	Summit Fire And Security - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 1,235.40	Sweetwater Sound - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 17.96	Target 00001719 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ (17.96)	Target 00001719 - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 7.96	Target 00001719 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 141.40	Tst*Staggering Ox - Bill - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 978.30	Uline *Ship Supplies - PCard
09/09/2024	ACH	U.S. Bank PCards	Library	\$ 8.88	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 637.08	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 239.88	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.99	Billingsgazettethriftynck - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 992.75	Econo Print - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 368.49	Econo Print - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 130.50	Mackenzie River Pizza - - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 411.00	Posguyscom - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 198.60	Www.Apwa.Net - PCard
09/09/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.69	(Pc) 0725 Ced - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 672.00	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 344.52	A & I Distributors - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.97	A And H Turf And Specialt - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 880.56	A And H Turf And Specialt - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 439.44	A And H Turf And Specialt - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 750.00	Absaroka River Adventures - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,595.00	Absaroka River Adventures - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.99	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.68	Adobe Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.96	Albertsons #0038 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.43	Albertsons #0038 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.14	Albertsons #0038 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.97	Albertsons #0038 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.97	Albertsons #0047 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.98	Albertsons #1227 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.97	Albertsons #1227 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.96	Albertsons #4025 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.58	Amazon Mktpl*R44Mk5Cb2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 301.71	Amazon Mktpl*Rf12R5Sn2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 121.93	Amazon Mktpl*Rf6Kz6Fs0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.66	Amazon Mktpl*Rj1Sh8Dx0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.98	Amazon Mktpl*Rj2M33X91 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.99	Amazon Mktpl*Rj4Rj6X72 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.98	Amazon Mktpl*Rj5Lr7Wu2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.99	Amazon Mktpl*Rj5Ms3Dc2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.37	Amazon Mktpl*Rj8V54Ax1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.25	Amazon Mktpl*Rj9Su9801 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.95	Amazon Mktpl*Rm3974Yp1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.26	Amazon Mktpl*Rm3Da5J92 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.97	Amazon Mktpl*Rm3Uu9Z12 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.90	Amazon Mktpl*Rm89A8J60 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.82	Amazon Mktpl*Rm89A8J60 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.99	Amazon Mktpl*Rm96S6Ph0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Amazon Mktpl*Ru2F15O01 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.93	Amazon Mktpl*Ru7Xs3Oe0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.99	Amazon Mktpl*Ru9Xs74I0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.36	Amazon Mktpl*Rv4Ez20S1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Amazon Mktpl*Rv7W43Od0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.97	Amazon.Com*Rf47N6Oz1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.90	Amazon.Com*Rm08C0Oy2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.39	Amazon.Com*Ru2Ck9J41 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Amzn Mktp Us*Rf41W1Un2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.89	Amzn Mktp Us*Rf69M2Ke0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.43	Amzn Mktp Us*Rf8Vf6Ii0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.18	Amzn Mktp Us*Ru7Ng9Nx1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 230.94	Arborwear Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 789.90	Bartlett Manufacturing Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.60	Bartlett Manufacturing Co - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 329.99	Bartlett Manufacturing Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 389.95	Bartlett Manufacturing Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.96	Batteries+Bulbs #0253 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 365.94	Becker'S Glass Shop - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 211.24	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.51	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.06	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.30	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.32	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.75	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.98	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.94	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.00	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.83	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 319.80	Billings Construction Sup - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Bobcat Of Big Sky Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.77	Bobcat Of Big Sky Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.41	Border States Industries - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 559.77	Buddy Punch - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.72	C B Operations Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 251.72	C B Operations Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 194.98	Cab Store Billings, Mt - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 231.33	Carquest 3103 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.46	Carquest 3104 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 260.77	Carquest 3104 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.73	Carquest 3104 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.48	Costco Whse #1644 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.99	Costco Whse #1644 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Costco Whse #1644 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.98	Costco Whse #1644 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.56	Costco Whse #1644 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 231.00	Cy Corp Trailer - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.92	Dairy Queen #15187 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.00	Dollar Tree - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.00	Dollar Tree - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.00	Dollar Tree - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.93	Domino'S 7138 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 263.26	Econo Print - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 293.25	Econo Print - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.88	Econo Print - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.98	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.96	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.10	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.00	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.99	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.57	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.60	Family Dollar - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.47	Fedex Office 800000836 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.15	Ferguson Ent #1342 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 615.74	Get Air Billings, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.96	Get Air Billings, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 445.00	Greenburialcouncil.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 208.26	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.54	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 380.52	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.42	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.96	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 402.48	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.62	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.40	Headwater Companies Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.20	Headwater Companies Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 336.00	Headwater Companies Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.96	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.88	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.97	Heights Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.97	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.17	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 488.18	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.44	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.34	Hose & Rubber Supply - B - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.27	Issa Intl Sports Scien - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.67	Istate Truck Inc 251 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 174.02	Istate Truck Inc 251 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.84	Istate Truck Inc 251 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 340.27	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.50	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.98	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.58	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.08	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.47	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.38	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.00	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 263.05	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.00	Knife River 5601 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.97	Kohl'S #1265 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Let S Glow Putt - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Let S Glow Putt - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.77	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 190.82	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.90	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.92	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.92	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.98	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.00	Ls Bighorn Boots And - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Ls Bighorn Boots And - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,875.00	Medallion Vault & Casket - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 357.04	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 989.55	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.54	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 305.50	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 363.60	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.79	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 347.24	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 249.20	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 936.46	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.08	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 488.67	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.94	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 176.75	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.94	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,024.14	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.47	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.48	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.23	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.61	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.35	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,296.74	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 544.63	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.26	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,720.23	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 304.42	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.20	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.86	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.11	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 212.60	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Midland Implement Co - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.49	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.29	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 266.90	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 709.43	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.04	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 608.44	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.46	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.00	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 402.00	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.68	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.16	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.24	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 409.80	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 502.24	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 177.19	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 438.54	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 228.13	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.91	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 133.79	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 313.54	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 270.52	Morley Athletic Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.00	Msu-Bz-Ext-Localgov - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 137.98	Murdochs Ranch & Home Su - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 496.00	Museum Of The Rockies, I - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 184.00	Museum Of The Rockies, I - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.20	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.18	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.14	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 228.68	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.12	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.00	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.10	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 173.15	Napa Store 3547001 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.46	North Coast Electric - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.68	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.80	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.58	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.00	Northwest Seed-Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.00	Nwf*Natl Wildlife Fed - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 152.46	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.89	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.88	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.73	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.79	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.18	O'Reilly 1551 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.00	Pepsicola Bottling Compan - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,156.00	Pepsicola Bottling Compan - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,519.80	Pro Jansan - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.50	Ratco Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 538.00	Ratco Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 428.16	Sams Club #4805 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.90	Sams Club#4805 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.44	Samsclub #4805 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.26	Samsclub.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 342.48	Samsclub.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.78	Samsclub.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.00	Scheels - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 467.76	Scheels - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 174.95	Scheels Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,500.00	Security View Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,500.00	Security View Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.14	Selbys - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.38	Selbys - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.58	Selbys - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 230.80	Sherwin Williams 701710 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 293.96	Sherwin Williams 703203 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Shipton'S Big R Heights - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Shipton'S Big R Heights - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.96	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.76	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.73	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 173.95	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (135.97)	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.58	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 312.00	Skateworld - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.98	Skechers-Usa #1238 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.77	Smalltoys Jackpotbingo - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.50	Snappyduds - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.84	Snappyduds - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 387.68	Snappyduds - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.18	Softies Ice Cream - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.34	Softies Ice Cream - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Speedy Glass 9131 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify Usa - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.00	Sq *All Fun & Games - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 350.00	Sq *Art House Billings/Ba - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.00	Sq *Bitterroot Sip And Pa - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 276.00	Sq *Bitterroot Sip And Pa - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.00	Sq *Clint Lunde - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.00	Sq *The Grand Escape Room - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Sq *The Grand Escape Room - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Sq *The Grand Escape Room - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 810.00	Sq *Wild Rose Paintball / - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 210.00	Sq *Wild Rose Paintball / - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 360.00	Sq *Wild Rose Paintball / - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 380.00	Steepworld Climbing - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.00	Steepworld Climbing - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 300.00	Sunset Bowl - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 262.50	Sunset Bowl - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.50	Sunset Bowl - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 270.00	Sunset Bowl - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.25	Sunset Bowl - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.00	Superior Water Solutions - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.09	Tank Holding Corp Whls - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Target 00013334 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.68	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.40	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.94	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.95	Tire Rama 101 Bc - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Tire Rama 105 It - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.95	Tire Rama 105 It - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.69	Tractor & Equipment - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 531.80	Tractor & Equipment - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.75	Tst* Spitz Restaurant Gro - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 480.00	Tst* Waterpark - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 324.00	Tst*Waterpark - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 136.00	Tst*Waterpark - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (14.97)	Wal-Mart #2923 Se2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.32	Wal-Mart #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.88	Wal-Mart #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.82	Wal-Mart #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.63	Wal-Mart #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.44	Wal-Mart #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.89	Walmart.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.19	Walmart.Com 8009256278 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.50	West End Lock And Securit - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.00	West End Lock And Securit - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.50	When I Work, Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Wheniwork.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 409.48	Wilbur Ellis Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.00	Wise Wonders Museum - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Wise Wonders Museum - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.94	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.16	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.81	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.02	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.37	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 205.23	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.54	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.76	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.16	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.46	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.67	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.68	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.01	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.91	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Wwp*Sprague Pest Solution - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 319.99	Www.Ballard-Inc.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.00	Www.Rocky.Edu - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.00	Yellowstone Art Museum - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.97	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.48	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.50	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 352.00	Zoomontana Pos - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 184.00	Zoomontana Pos - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.00	Zoomontana Pos - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 392.00	Zoomontana Pos - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
09/09/2024	ACH	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 1,309.53	Ace Electric - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 261.32	Ace Electric - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 246.00	Amazon Mktpl*Rv9Uo5T52 - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 591.02	Barrier Access L - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 1.85	City Of Billings Parking - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 1.85	City Of Billings Parking - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 72.27	Fedex70323722 - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 1,669.00	Jares Fence Company Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 24.98	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 5.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 350.00	Msu-Bz-Ext-Localgov - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ (100.00)	Msu-Bz-Ext-Localgov - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 60.00	Spic And Span - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 4,440.00	Sq *Skyline Services, Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 20.00	Sq *Skyline Services, Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 172.97	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 20.97	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Parking	\$ 3,425.00	Zeecreative - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 180.35	A And H Turf And Specialt - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 197.00	Big Sky Irrigation Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 55.00	Knife River 5601 - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 55.00	Knife River 5601 - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 1,237.16	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 513.92	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 97.26	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 589.32	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 183.71	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 185.33	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 176.42	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 68.10	Midland Implement Co - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 263.13	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 1,573.80	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 437.96	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 429.12	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 171.02	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 54.25	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 30.55	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 135.50	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 281.84	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 222.96	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 591.99	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 565.77	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 256.15	Northwest Pipe Fittings - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 204.09	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 183.19	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 42.01	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.58	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 20.28	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	PD Program	\$ 9.67	Amazon Mktpl*Rm4Re0J70 - PCard
09/09/2024	ACH	U.S. Bank PCards	PD Program	\$ 3,074.50	Enterprise Rent-A-Car - PCard
09/09/2024	ACH	U.S. Bank PCards	PD Program	\$ 329.56	North American Rescue LL - PCard
09/09/2024	ACH	U.S. Bank PCards	PD Program	\$ 194.98	North American Rescue LL - PCard
09/09/2024	ACH	U.S. Bank PCards	PD Program	\$ 164.98	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Phone System	\$ 19.99	Amazon Mktpl*Rj4O849F1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Phone System	\$ 45.55	Amazon Mktpl*Rv3N22Wu0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Phone System	\$ 19.98	Amazon Mktpl*Rv8B42Rh1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Phone System	\$ 653.69	Insight Public Sector - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 295.00	Apa - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 56.88	Domino'S 7003 - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 24.89	Facebk *Tpfkk4Uv92 - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 6.99	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 62.00	Historical Society-Gift - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 45.96	Kelley Connect - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 210.00	Mtleague.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 267.94	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 32.50	U-Haul Moving & Storage A - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 32.50	U-Haul Moving & Storage O - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 205.00	Zeecreative - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 166.00	Zeecreative - PCard
09/09/2024	ACH	U.S. Bank PCards	Planning	\$ 366.00	Zeecreative - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 57.47	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,181.52	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 343.58	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 509.78	360 Office Solutions-Blgs - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.68	360 Office Solutions-Blgs - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4.90	360 Office Solutions-Blgs - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Air Controls-Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 370.25	Air Controls-Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.92	Albertsons #0038 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 37.02	Albertsons #1227 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.64	Albertsons #4025 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	Alliance Of Therapy Dogs - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 70.76	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.74	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.57	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.70	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.35	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.35	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.42	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 6.99	Amazon Marke* 2-Police - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 147.40	Amazon Mktpl*Rm3Z21Gh0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.67	Amazon Mktpl*Rm4Re0J70 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 197.98	Amazon Mktpl*Ru43K6Ca1 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.76	Amazon Mktpl*Rv1Bi7581 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5.43	Amazon Mktpl*Rv60G3Og2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 715.47	Amazon Mktpl*Rv6O13432 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 159.95	Amazon Mktpl*Rv7Ym1361 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.95	Amazon Mktpl*Rv8F564H0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.99	Amazon Reta* Rf9Wo2Av2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 71.96	Amazon.Com*Rf4Ov3Fm1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 115.94	Amazon.Com*Rf7A66Jv2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 76.97	Amazon.Com*Rj32T0Vn1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 308.73	Amazon.Com*Rj9Va7Ta1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 74.99	Amazon.Com*Ru05O6Tq2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 480.55	Amazon.Com*Ru6Vt1Li1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 523.96	American Air0012161635138 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 523.96	American Air0012161635139 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 741.00	Amzn Mktp Us*Rf4Ij5Sl2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 67.96	Amzn Mktp Us*Rf7Pp3C80 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.52	Amzn Mktp Us*Rm7Dp77W1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 408.99	Animal Care Equipment & - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 644.15	B&H Photo 800-606-6969 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.75	B&H Photo 800-606-6969 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,163.71	B&H Photo 800-606-6969 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.90	B&H Photo 800-606-6969 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 154.50	Bendixkingradios - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 494.50	Bfah.Net - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 111.81	Billings Construction Sup - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 78.50	Billings Construction Sup - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 186.56	Billings Construction Sup - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.12	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.25	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 8.49	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Billings Rv Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Billingsgazettethriftync - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.40	Bloedorn Lumber Co- Bi - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 455.95	Born Primitive - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 294.74	Breathing Air Systems - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.00	Budget Rent A Car - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 170.97	Canon Direct - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 178.81	Chalet Market Downtown - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 145.30	Chalet Market Downtown - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Civil Air Patrol Magazin - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,036.47	Cmc Rescue - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 6.99	Conoco - Conomart Iv - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Conoco - Dons Xpress Cent - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 61.51	Conoco - Livingston 3 130 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 44.18	Conoco - Muralts Conoco T - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Costco Whse #1644 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 449.99	Costco Whse #1644 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.30	Costco Whse #1644 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 325.00	Cpse.Store-Woocommerce - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 236.99	Crye Precision Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 220.53	Crye Precision Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.00	Dji Service Llc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.65	Domino'S 7003 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 270.00	Drink Lmnt Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4.00	Driveezmd Mpc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 143.32	Dude Rancher Lodge - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 196.00	Econo Print - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 631.89	Econoprint - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 626.80	Econoprint - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 696.00	Eden K9 Consulting - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.86	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3.99	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.98	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 12.96	Evergreen Ace Hardware - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.99	Exxon Billings 11 #1053 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.47	Exxon Dave'S Express - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,018.45	Farrwest - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.06	Fastenal Company 01Mtbl - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 176.05	Firstaidsuppliesonline - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.02	Galls - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,538.98	General Pacific, Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 89.13	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,395.00	Gw Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,875.00	Hanser Wrecker Company - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,875.00	Hanser Wrecker Company - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 249.22	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 224.43	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 218.99	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 537.16	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 343.12	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 463.10	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 490.16	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 145.23	Hanson Chemical - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3.49	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.17	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 242.62	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 171.48	Hilton Advpurch8002367113 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 394.46	Hilton Advpurch8002367113 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 599.00	Homedepot.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.99	Hulu 877-8244858 Ca - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 603.00	I/O Solutions, Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.95	Ims Alliance - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 165.76	In *Arrowhead Scientific - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.10	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 290.50	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 58.30	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 156.00	In *Frosty Solutions, Llc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.50	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 362.50	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.50	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.50	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 61.90	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 904.00	In *Sam Brown Shields, In - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 32.85	In *Universal Awards - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	In *Universal Awards - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 21.90	In *Universal Awards - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 409.26	Insight Public Sector - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,024.00	International Association - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,024.00	International Association - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 205.40	Jimmy Johns # 1379 - - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.31	Johnstone Supply - Billin - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 148.60	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.07	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 88.84	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 145.04	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 932.61	Life Assist Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,369.69	Life Assist Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,532.81	Life Assist Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 134.53	Life Assist Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 311.40	Life Assist Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 777.50	Ln Curtis Salt Lake City - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 131.94	Lowe's #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,277.53	Ls North Ridge Fire Eq - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ (1,164.00)	Ls North Ridge Fire Eq - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 105.00	Midland Mechanical Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Minuteman Press Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Minuteman Press Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Minuteman Press Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 317.35	Modlite Systems - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 346.56	Moore Lane Vh - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 459.43	Moore Lane Vh - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 591.64	Moore Lane Vh - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 480.75	Moore Lane Vh - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 484.42	Moore Lane Vh - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Naemt - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 630.53	National Emergency Train - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ (382.76)	Northern Quest - Resor - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ (328.21)	Northern Quest - Resor - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ (328.21)	Northern Quest - Resor - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ (382.76)	Northern Quest - Resor - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 89.98	Office Depot #1080 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.58	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,787.13	Omni Dallas Conventn C - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,787.13	Omni Dallas Conventn C - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,107.42	Omni Dallas Conventn C - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 76.47	Papa John'S #1947 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 67.48	Papa John'S #1947 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 646.60	Paypal *Commandsour - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 669.02	Peavey Corp. - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,336.26	Pigeon Mountain Industri - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 101.00	Pp*Zee Creative - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 129.00	Priority Dispatch Corp - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 419.00	Radiodepot.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Rmin - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 191.76	Samsclub.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Scheels Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Sharplogixx Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4.99	Shipton'S Big R East - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,967.80	Sionics - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Sonetics Corporation - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 298.06	Spectrum - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 930.00	Sq *Billings Area Family - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	Sq *Billings Area Family - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 720.00	Sq *Mosaic Threads - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5,357.00	Sq *Ok Fine Productions - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 804.93	Summit Fire And Security - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 570.00	Summit Fire And Security - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 316.81	Supplyhouse.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 36.17	Target 00013334 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.86	Target 00013334 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ (599.00)	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 159.92	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 71.94	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 21.95	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ (21.95)	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 36.46	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.98	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.91	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.57	The Ups Store 2594 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 127.15	The Ups Store 2594 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 386.40	Tlo Transunion - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Trace Analytics Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Triangle Communications - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 163.25	Tst* Tiny'S Tavern - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 437.96	United 0162407266468 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 437.96	United 0162407266469 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164426891256 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 51.75	Universal Awards - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.23	Ups*Billing Center - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 260.42	Ups*Billing Center - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.32	Ups*Billing Center - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 62.10	Ups*Billing Center - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 46.41	Ups*Billing Center - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 18.60	Usps Po 2907740107 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.80	Valet Today Cleaners - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Victory First - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 63.14	Wal-Mart #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 318.32	Wasabi Technologies - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 47.61	Waveband Communic - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 185.85	Web*Networksolutions - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.30	West End Lock And Securit - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.90	Wilcoxson S Ice Cream - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 62.68	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.69	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.45	Wm Supercenter #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 319.98	Www Costco Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.51	Yellowstone County Treas - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 104.00	Yellowstone Electric Comp - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 102.00	Yellowstone Electric Comp - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 184.78	Yellowstone Electric Comp - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 88.61	Yellowstone Valley Co-Op - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.88	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 537.00	Zoll Medical Corp - PCard
09/09/2024	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 185.53	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 53.75	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 54.95	Albertsons #0047 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 3.50	Batteries+Bulbs #0253 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 212.00	Big Rig Chrome Shop - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,907.19	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 3,287.96	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 9.90	City Of Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 27.50	Dxp Enterprises - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 307.50	Empire Heating And Coolin - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 308.62	Equipmentsshare.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 2,415.92	Fastenal Company 01Mtbl - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 184.00	Fedex Freight Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 82.14	Grainger - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 300.70	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 84.98	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 675.54	Hose & Rubber Supply - B - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 16.80	Hose & Rubber Supply - R - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 56.58	Hose & Rubber Supply - R - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 98.59	Hose & Rubber Supply - R - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 119.92	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 134.32	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 95.62	Knife River 5601 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 53.78	Lowe's #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 14.02	Mfcp Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 274.00	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 6.84	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 61.99	O'Reilly 1549 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 319.11	Pacific Steel Branch #02 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 600.00	Pzg**Mt Dept Revenue-E - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 70.88	Sams Club #4805 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 38.97	Shipton'S Big R East - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 359.45	Six Robbles No 6 - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 640.00	Sq *C Bar J Mechanical - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 79.61	Tacoma Screw Products Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 2,000.00	Vermeer Mountain West, In - PCard
09/09/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 110.86	Yellowstone County Treas - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.42	Amazon Mark* Rf5Vy3D41 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 395.70	Amazon Mktpl*Ru7Nc25Y2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 150.80	Amazon.Com*Rf6X68Fq2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 266.54	Amazon.Com*Rv24M1T62 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.46	Amazon.Com*Rv3C49O40 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 244.38	Amazon.Com*Rv3S41De1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.00	Awg 3575 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 170.98	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,279.98	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.97	Billings Hardware & Servi - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 106.97	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 763.06	Bloedorn Lumber Co- Bi - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (763.06)	Bloedorn Lumber Co- Bi - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,370.60	Bulbsdepot.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.90	Domino'S 7138 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.00	Dxp Enterprises - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 113.97	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 162.40	Fei, Inc. - Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1.60	Hose & Rubber Supply - B - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 221.28	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 434.09	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 45.98	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.97	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.94	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.99	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 58.95	Pacific Steel Branch #02 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.00	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.97	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 339.94	The Home Depot 3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 95.43	Vermeer Mountain West, In - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 578.52	Versalift Northwest - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.00	Western Ranch Supply - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 43.54	Yellowstone County Treas - PCard
09/09/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.44	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 21.14	A And H Turf And Specialt - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 369.00	A And H Turf And Specialt - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 138.74	Aaim - Services - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 39.99	Adobe *Adobe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 19.50	Albertsons #0630 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 196.99	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 88.85	Alsco Inc. - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 8.18	AlSCO Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 131.55	AlSCO Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 389.98	Amazon Mktpl*Rf59N4C20 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 389.98	Amazon Mktpl*Rf5Bn89K1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 16.99	Amazon Mktpl*Rm6Du0K61 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 143.96	Amazon Mktpl*Ru7Fx2Nh2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ (24.99)	Amazon Marketplace Pmts - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 61.79	Amazon.Com*Rm7711150 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 74.28	Amazon.Com*Rm7711150 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 479.94	Amzn Mktp Us*Rf21T2U60 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 55.94	Awg 3575 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 130.00	Batteries+Bulbs #0253 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 180.00	Batteries+Bulbs #0253 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 50.26	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 95.98	Billings Farmhand, Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 21.24	Carquest 3104 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 116.75	Cornwell Tools - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 445.96	Delta Air 0062261580850 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 267.58	Delta Air 0062261580851 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 178.38	Delta Air 0062261580851 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 908.94	Dk Hardware Supply Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 24.81	Dk Hardware Supply Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 72.19	Don Brown Bus Par - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 20.60	Don Brown Bus Par - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 72.19	Don Brown Bus Par - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 24.72	Enduro Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 4,091.48	Energi Systems Mobile - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 41.17	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 3.14	Facebk *Bdczf8Cdb2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 6.83	Facebk *Zmpah6Ydb2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 28.72	Ferguson Ent #1342 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 13.57	Ferguson Ent #1342 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 68.07	Ferguson Ent #1342 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 66.20	Ferguson Ent #1342 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 36.05	Gateway Fees - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 1,058.10	Gofmx.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 750.00	Helm-Ford Diag Software - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 5.58	Holiday Stations 0470 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 22.25	In *Frosty Solutions, Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 220.00	In *Yellowstone County On - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 476.25	Jares Fence Company Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 2.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 31.97	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 22.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 33.98	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 23.38	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 60.96	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 70.47	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 17.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 29.98	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 69.89	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 89.20	Lowe's #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 89.76	Lowe's #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ (704.70)	Midwest Bus Parts Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 704.70	Midwest Bus Parts Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 1,304.00	Montana Tire Distributor - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 250.00	Msu-Bz-Ext-Localgov - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 4.72	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ (308.83)	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 308.83	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 25.98	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 104.90	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 104.90	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 104.90	Napa Store 3547001 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 66.75	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 54.00	Napa Store 3547001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 64.94	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 28.99	O'Reilly 1551 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 42.78	Pacific Steel Branch #02 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 178.00	Pacific Steel Branch #02 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 1,000.00	Pierce Billings Admin - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 86.03	Platt Electric 148 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 139.60	Purvis Industries 68 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 414.12	Purvis Industries 68 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 2,950.00	School Bus Safety Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 124.80	Selbys - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 51.70	Selbys - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 53.78	Sherwin Williams 703203 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 676.54	Sherwin Williams 703203 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 300.00	Sherwin Williams 703203 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 198.98	Shipton'S Big R West - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 89.00	Sign Pro Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 483.25	Sign Pro Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 4,938.00	Sq *Taylor Electric Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 953.25	Sun Supply Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 550.25	Sun Supply Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 929.39	Sundown Security - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 73.29	Ups (800) 811-1648 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 44.96	Wal-Mart #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 7.54	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 10.72	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 15.00	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 67.50	Yellowstone County Treas - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 546.43	Zep Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 179.12	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 146.77	360 Office Solutions-Blgs - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 723.35	360 Office Solutions-Blgs - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 119.92	Ace Hardware Corporation - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 95.26	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.76	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 548.00	Amazon Mktpl*Rf7Cf5441 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 549.00	Amazon Mktpl*Ru5285O10 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.00	Amazon Mktpl*Rv4Q58Kv2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 14.74	Amazon Mktpl*Rv8Ej0I11 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ (25.00)	Amazon Mktpplace Pmts - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 239.85	Amazon Reta* Rf7N63My1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 40.48	Amazon Reta* Rf88X5Um0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.08	Amazon.Com*Rj9Ls2Di1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 52.96	Amazon.Com*Rv2Wl6M41 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,531.46	Amzn Mktp Us*Rf6Mw1Cj2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	Amzn Mktp Us*Rv2Fn8F70 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 42.50	Amzn Mktp Us*Rv9Hm9D21 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 373.50	Automationdirect.Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 491.26	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 59.18	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 159.17	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 157.60	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 49.76	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 84.99	Brunt Workwear - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 971.60	Buchanan Automation Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 35.94	Buildersfirstsource64021 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 225.66	Cablesandkits - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 840.07	Cdw Govt #St34734 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 222.76	City Of Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 5.23	Conoco - Conomart 10 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,020.15	Controlbyweb - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 108.96	Danse Equipment Company - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 256.74	Danse Equipment Company - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 834.99	Dkc*Digi Key Corp - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 557.00	Edge Construction Supp - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 440.03	Edge Construction Supp - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 94.00	Edge Construction Supp - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ (25.00)	Edge Construction Supp - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,079.10	Enterprise Specialty Pro - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 42.69	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 212.60	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 198.00	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 110.00	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 147.74	Hach Company - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 841.70	Hach Company - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.99	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 98.93	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 86.10	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 106.51	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.99	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,302.00	In *Trugrit Traction Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 48.62	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 13.14	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 118.92	Kb Commercial Products - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.00	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3.23	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7.65	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 44.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 298.33	L-Com - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 175.00	Msu-Bz-Extuniv-Cm - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 175.00	Msu-Bz-Extuniv-Cm - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 175.00	Msu-Bz-Extuniv-Cm - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 38.40	Northwest Scientific Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Party America Billings He - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 130.00	Party America Billings He - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.90	Powder Mix Direct - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 972.80	Pzg**Mt Dept Environ Q - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,041.65	Rsd - Billings#57 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.94	Shipton'S Big R East - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 169.94	Shipton'S Big R Heights - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 183.93	Shipton'S Big R Heights - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 36.25	Smartsign - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 417.40	Sq *Genuine Marketing Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 319.00	Sq *Genuine Marketing Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 59.91	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 106.41	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 5.82	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 137.94	The Home Depot 3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 53.43	The Home Depot 3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 11.14	Usps Po 2907740107 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 34.94	Wal-Mart #2923 - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 55.27	Www.Isa.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,596.84	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 248.96	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Wastewater	\$ 212.81	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 225.11	360 Office Solutions Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 117.57	360 Office Solutions-Blgs - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 10.18	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Monitoring Serv - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 215.00	Abpa - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 95.27	Alsco Inc. - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 31.75	Alsco Inc. - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 29.94	Amazon Mark* Rf0H66Z50 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 34.98	Amazon Mktpl*Rj4K66I02 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 14.73	Amazon Mktpl*Rv8Ej0I11 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 186.06	Amazon Mktpl*Rv8N55Fv0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 239.85	Amazon Reta* Rf7N63My1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 40.48	Amazon Reta* Rf88X5Um0 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 16.08	Amazon.Com*Rj9Ls2Di1 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 52.97	Amazon.Com*Rv2Wl6M41 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 6,125.82	Amzn Mktp Us*Rf6Mw1Cj2 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 70.55	Amzn Mktp Us*Rj08E6801 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 29.99	Amzn Mktp Us*Rv2Fn8F70 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 42.49	Amzn Mktp Us*Rv9Hm9D21 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 191.50	Awwa.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 80.00	Batteries+Bulbs #0253 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 29.99	Best Buy 00005926 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 491.26	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 415.32	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 177.56	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 159.17	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 133.22	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 157.61	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 16.10	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 4.38	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 217.79	Billings - Tacoma Screw P - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 191.95	Billings Hardware & Servi - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 99.25	Billings Pump & Irrigati - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 85.00	Brunt Workwear - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 84.70	Cdw Govt #Sl57942 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 15.00	Conoco - Billings 12 1056 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 20.06	Conoco - Caseys 12 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 5.24	Conoco - Conomart 10 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 39.97	Costco Whse #1644 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 108.95	Danse Equipment Company - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 256.74	Danse Equipment Company - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 44.99	Dmi* Dell Bus Online - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 80.00	Dxp Enterprises - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 308.50	Dxp Enterprises - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 80.00	Dxp Enterprises - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 339.40	Dxp Enterprises - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 94.00	Edge Construction Supp - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ (25.00)	Edge Construction Supp - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 74.97	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 128.06	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 102.97	Evergreen Ace Hardware - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 98.64	Fei, Inc. - Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 2,182.20	Flowservice Llc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 431.71	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 661.44	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 119.76	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 198.00	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 9.38	Grainger - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 685.76	Hach Company - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 21.98	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 14.99	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 75.95	Harbor Freight Tools 207 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 119.96	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 9.99	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 11.99	Heights Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 11.98	Holiday Stations 0087 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 188.02	Hose & Rubber Supply - B - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 29.16	Hose & Rubber Supply - B - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 104.96	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 17.98	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 14.37	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 59.98	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 74.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 14.00	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 3.23	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 7.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 7.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 43.78	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 35.95	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 41.47	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 7.64	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 19.98	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 44.99	Kings Ace Hdwe - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 79.00	Linovision - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 26.76	Lowes #00319* - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 664.35	Mars Of Billings - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 214.00	Mcmaster-Carr - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 104.52	Midland Implement Co - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 175.00	Msu-Bz-Extuniv-Cm - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 175.00	Msu-Bz-Extuniv-Cm - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 175.00	Msu-Bz-Extuniv-Cm - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 925.00	Mt Rural Water System Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 34.29	Napa Store 3547007 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 19.45	Northwest Industrial Supp - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 123.11	Northwest Scientific Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 9.62	Northwest Scientific Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 193.17	Northwest Scientific Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 146.38	Northwest Scientific Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 19.89	Office Depot #450 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 25.98	O'Reilly 1751 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 1,008.60	Pacific Steel Branch #02 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 191.41	Perkin Elmer - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 157.91	Pizza Hut #1714 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 140.00	Pp*Zee Creative - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 34.29	Ratco Llc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 77.20	Sams Club #4805 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 9.84	Sams Club #4805 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 318.00	Seat Covers Unlimited - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 70.08	Sherwin Williams 703203 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 29.94	Shipton'S Big R East - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 299.54	Sigma Aldrich Us - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 36.25	Smartsign - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 773.25	Sq *Rmc Dirtworks - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 2,736.00	Ss Machine Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 1,480.00	Ss Machine Inc - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 17.45	The Home Depot #3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 137.94	The Home Depot 3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 160.29	The Home Depot 3101 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 37.00	The Ups Store 4741 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 103.21	Tst* Bw Blacksmith - Deli - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 77.78	Wal-Mart #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 49.96	Wendy'S 15001 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 24.50	West End Lock And Securit - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 44.61	Wm Supercenter #1956 - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 28.83	Womack Billings Mt - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 55.27	Www.Isa.Org - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 25.51	Yellowstone County Treas - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 26.12	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 2,196.69	Yellowstone Valley Elect - PCard
09/09/2024	ACH	U.S. Bank PCards	Water	\$ 25.19	Yellowstone Valley Elect - PCard
09/09/2024	874143	Value Line Publishing	Library	\$ 5,335.00	24JW-178237 Research Center Online Annual
09/09/2024	874144	Vector Solutions	Public Safety	\$ 43,984.09	Annual Vector Solutions
09/09/2024	874145	Warren Transport	Trl Donate	\$ 48,461.46	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
09/09/2024	874147	Western Flag And Banner	Fleet	\$ 3,000.00	10398
09/09/2024	874150	Wovek	St Maint Dist	\$ 13,177.76	WO 23-45 Street & Traffic Remote Breakroom