

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	A & I Distributors	Fleet	\$ 5.73	41111813
10/07/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4114398
10/07/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4114398
10/07/2024	ACH	A & I Distributors	Transit	\$ 825.00	4115442_DEF
10/07/2024	ACH	A & I Distributors	Fleet	\$ 701.93	4117108
10/07/2024	ACH	A & I Distributors	Fleet	\$ 989.44	4119289
10/07/2024	ACH	A & I Distributors	Fleet	\$ 1,977.69	4119765
10/07/2024	ACH	A & I Distributors	Transit	\$ 5.19	4120696_Oil
10/07/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	DEF Landfill
10/07/2024	ACH	A & I Distributors	Solid Waste	\$ 870.00	DEF Pump. Landfill.
10/07/2024	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	DEF. Collections.
10/07/2024	ACH	A & I Distributors	Street/Traffic	\$ 825.00	def for trucks
10/07/2024	ACH	A & I Distributors	Fleet	\$ 1,255.83	41111813
10/07/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4114398
10/07/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	4114398
10/07/2024	ACH	A & I Distributors	Fleet	\$ 696.43	4117108
10/07/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4119765
10/07/2024	ACH	A & I Distributors	Transit	\$ 2,263.57	4120696_Oil
10/07/2024	ACH	A & I Distributors	Solid Waste	\$ 171.17	Drum coupler and tubes. Landfill
10/07/2024	ACH	A & I Distributors	Solid Waste	\$ 9.80	Oil Eater. Landfill.
10/07/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4114398
10/07/2024	ACH	A & I Distributors	Fleet	\$ 1,636.26	4114398
10/07/2024	ACH	A & I Distributors	Fleet	\$ 1,636.26	4117108
10/07/2024	ACH	A & I Distributors	Fleet	\$ 696.43	4119765
10/07/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4114398
10/07/2024	ACH	A & I Distributors	Fleet	\$ 1,997.05	4114398
10/07/2024	ACH	A & I Distributors	Fleet	\$ 231.40	4117108
10/07/2024	ACH	A & I Distributors	Fleet	\$ 818.13	4119765
10/07/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4114398
10/07/2024	ACH	A & I Distributors	Fleet	\$ 1,441.51	4117108
10/07/2024	ACH	Burns & McDonnell Engineering	Water	\$ 212,382.79	WO 19-42 West End Water Treatment Plant Project
10/07/2024	ACH	Eldorado National California	Transit	\$ 985.06	Rear Engine Door Gauge Communicators

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10/07/2024	ACH	Eldorado National California	Transit	\$ 14.03	90873476_Shipping
10/07/2024	ACH	Eldorado National California	Transit	\$ 2,749.84	90868837_Rear Leaf Spring
10/07/2024	ACH	Eldorado National California	Transit	\$ 237.79	90868837_Shipping
10/07/2024	ACH	Galles Filter	Transit	\$ 29.93	U-15130_Turbo V-Clamps
10/07/2024	ACH	Galles Filter	Fleet	\$ 21.76	P1-33686-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 12.68	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 14.02	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 186.60	P1-34064-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 37.56	P1-34064-02
10/07/2024	ACH	Galles Filter	Fleet	\$ 13.89	P1-33686-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 23.59	P1-33686-02
10/07/2024	ACH	Galles Filter	Fleet	\$ 24.58	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 24.58	P1-33956-02
10/07/2024	ACH	Galles Filter	Fleet	\$ 17.62	P1-33956-03
10/07/2024	ACH	Galles Filter	Fleet	\$ 124.16	P1-34064-01
10/07/2024	ACH	Galles Filter	Transit	\$ 50.32	U-15130_Unit#1836_Turbo V-Clamps
10/07/2024	ACH	Galles Filter	Transit	\$ 17.02	U-15179_Unit#1836_Clamps & Turbo Hose
10/07/2024	ACH	Galles Filter	Fleet	\$ 5.33	P1-33686-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 186.24	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 37.56	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 8.40	P1-34064-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 12.68	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 23.59	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 43.92	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 104.72	P1-34064-01
10/07/2024	ACH	Galles Filter	Transit	\$ 50.32	U-15130_Turbo V-Clamps
10/07/2024	ACH	Galles Filter	Fleet	\$ 7.18	P1-33686-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 157.08	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 6.09	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 21.76	P1-34064-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 17.16	P1-33686-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 21.60	P1-33880-01

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10/07/2024	ACH	Galles Filter	Fleet	\$ 3.68	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 27.96	P1-34064-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 46.76	P1-33686-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 43.92	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 7.32	P1-33956-01
10/07/2024	ACH	Galles Filter	Solid Waste	\$ 903.03	Outer, Inner, Cab Air Elements. Landfill.
10/07/2024	ACH	Galles Filter	Fleet	\$ 25.20	P1-32919-03
10/07/2024	ACH	Galles Filter	Fleet	\$ 24.58	P1-33686-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 3.59	P1-33686-02
10/07/2024	ACH	Galles Filter	Fleet	\$ 137.00	P1-33880-02
10/07/2024	ACH	Galles Filter	Fleet	\$ 30.25	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 12.68	P1-33956-02
10/07/2024	ACH	Galles Filter	Fleet	\$ 6.34	P1-33956-03
10/07/2024	ACH	Galles Filter	Fleet	\$ 31.72	P1-34064-01
10/07/2024	ACH	Galles Filter	Water	\$ 66.49	U-14873-12 VOLT PASSENGER CAR LT
10/07/2024	ACH	Galles Filter	Wastewater	\$ 66.48	U-14873-12 VOLT PASSENGER CAR LT
10/07/2024	ACH	Galles Filter	Transit	\$ 29.93	U-15130_Unit# 1836_Turbo V-Clamps
10/07/2024	ACH	Galles Filter	Transit	\$ 36.45	U-15179_Unit#1836_Clamps & Turbo Hose
10/07/2024	ACH	Galles Filter	Transit	\$ 26.36	U-15199_Unit#1836_Clamps
10/07/2024	ACH	Galles Filter	Fleet	\$ 37.56	P1-33686-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 3.44	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 3.64	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 12.78	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 49.16	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 11.43	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 3.95	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 13.98	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 5.32	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 46.44	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 74.40	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 7.12	P1-33956-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 24.60	P1-33676-01

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10/07/2024	ACH	Galles Filter	Fleet	\$ 15.86	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 12.22	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 33.06	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 13.89	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 15.04	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 33.06	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 7.36	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 31.95	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 23.38	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 10.80	P1-33676-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 10.06	P1-33880-01
10/07/2024	ACH	Galles Filter	Fleet	\$ 11.28	P1-33676-01
10/07/2024	ACH	Kois Brothers	Fleet	\$ (2,103.45)	58712CR
10/07/2024	ACH	Kois Brothers	Fleet	\$ 767.87	133645
10/07/2024	ACH	Kois Brothers	Fleet	\$ 771.57	58699
10/07/2024	ACH	Kois Brothers	Fleet	\$ 691.18	58714
10/07/2024	ACH	Kois Brothers	Fleet	\$ 1,032.94	58738
10/07/2024	ACH	Kois Brothers	Fleet	\$ 36.70	58699
10/07/2024	ACH	Kois Brothers	Fleet	\$ 229.78	58714
10/07/2024	ACH	Kois Brothers	Fleet	\$ 376.20	133596
10/07/2024	ACH	Kois Brothers	Fleet	\$ 1,311.82	133683
10/07/2024	ACH	Kois Brothers	Fleet	\$ 324.94	58762
10/07/2024	ACH	Kois Brothers	Fleet	\$ 3,023.40	58762
10/07/2024	ACH	Kois Brothers	Fleet	\$ 2,103.45	58774
10/07/2024	ACH	Kois Brothers	Fleet	\$ 1,073.30	58719
10/07/2024	ACH	Kois Brothers	Fleet	\$ 22.97	133683
10/07/2024	ACH	Kois Brothers	Fleet	\$ 2,103.45	58712
10/07/2024	ACH	Kois Brothers	Fleet	\$ 529.73	133637
10/07/2024	ACH	Rexel USA	Wastewater	\$ 6,243.00	WO 24-29 WRF Campus Electrical
10/07/2024	ACH	Town & Country Supply	Fleet	\$ 4,211.44	442773
10/07/2024	ACH	Town & Country Supply	Fleet	\$ 5,336.43	442781
10/07/2024	ACH	Town & Country Supply	Solid Waste	\$ 18,494.10	442305

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10/07/2024	ACH	Town & Country Supply	Transit	\$ 16,411.80	442316_Diesel Fuel
10/07/2024	ACH	Town & Country Supply	Fleet	\$ 6,806.46	442773
10/07/2024	ACH	Town & Country Supply	Fleet	\$ 6,148.97	444413
10/07/2024	ACH	Town & Country Supply	Facilities	\$ 494.00	Inv. #443535 Fuel for Stillwater Building
10/07/2024	ACH	Town & Country Supply	Airport	\$ 22,698.76	Invoice #442627. QTA Car Rental Fuel
10/07/2024	ACH	Town & Country Supply	Fleet	\$ 5,650.32	442773
10/07/2024	ACH	Town & Country Supply	Fleet	\$ 3,740.46	444413
10/07/2024	ACH	Town & Country Supply	Fleet	\$ 8,314.31	442773
10/07/2024	ACH	Town & Country Supply	Fleet	\$ 13,157.50	442781
10/07/2024	ACH	Tractor & Equipment	Fleet	\$ 9,150.00	B3705901
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 272.00	Lceo Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 46.35	Dex Imaging, Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 350.00	2024 Montana Arbitrati - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 45.00	Dex Imaging - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 6.99	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 25.98	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 21.98	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 109.98	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.30	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 17.98	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.48	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 59.97	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 41.94	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 33.98	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 600.00	Wf *Wayfair4267346676 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 155.88	Wondershare - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,288.00	Waveband Communic - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 30.00	Gan*1094Grfalltribcirc - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 29.67	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.67	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 299.54	Vograce - PCard

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10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.98	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 18.36	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 342.43	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 72.87	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 499.79	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 57.26	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 291.43	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 227.52	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 121.56	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 29.52	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 210.14	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 424.56	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 142.83	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 124.63	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 86.44	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 28.81	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 683.62	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 36.12	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 72.33	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 683.62	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.49	Grainger - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 259.01	Wildlife Control Supplies - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.17	Exxon Blue Basket Market - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.27	Issa Intl Sports Scien - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 300.00	Soi Nexiq - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 384.00	Tfs*Fishersci Ecom Hus - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 159.00	Tfs*Fishersci Ecom Hus - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 34.20	Tfs*Fishersci Ecom Hus - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 329.98	Clear Creek Nursery Dbc C - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	Clear Creek Nursery Dbc C - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 559.98	Clear Creek Nursery Dbc C - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 1,110.72	Firstspears Llc - PCard

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10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 239.45	Paypal *Genuinemark - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 281.30	Paypal *Genuinemark - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 240.25	Paypal *Genuinemark - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.00	Quickscores - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 132.35	Trc Electronics - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 40.00	Cna Surety - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 25.50	American Water Technol - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 57.00	American Water Technol - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.75	Dollar Tree - PCard
10/07/2024	ACH	U.S. Bank PCards	Court Grants	\$ 21.25	Dollar Tree - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.75	Dollar Tree - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 129.84	Dollar #0050812 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 1,949.46	Thomson West*Tcd - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 161.68	Hertz #0793030 - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 745.64	Airbnb * Hm3Cr2Yr3Q - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 382.63	Airbnb * Hmyesm8Hx3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 750.08	Life Assist Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 252.50	Life Assist Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 864.80	Life Assist Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 72.50	Life Assist Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 119.40	Life Assist Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 6.84	Lil' Market Groceri - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 488.00	Bobcat Of Big Sky Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (66.28)	Bobcat Of Big Sky Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,200.00	Bobcat Of Big Sky Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,200.00	Bobcat Of Big Sky Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 50.00	Texas Roadhouse Fr #2157 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.98	Cab Store Billings, Mt - PCard

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10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Cab Store Billings, Mt - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (249.97)	Cab Store Billings, Mt - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 249.97	Cab Store Billings, Mt - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 26.98	Cab Store Billings, Mt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.49	Skechers-Usa #1238 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 52.50	Spinfresh Laundry - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 71.75	Spinfresh Laundry - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 63.00	Spinfresh Laundry - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 49.00	Spinfresh Laundry - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.00	Spinfresh Laundry - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 66.50	Spinfresh Laundry - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify Usa - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 11.00	Shell Oil 10009332007 - PCard
10/07/2024	ACH	U.S. Bank PCards	Stillwater Const	\$ 194.95	Idwholesaler*Levata - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 1,484.28	Ultra Graphics, Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 138.84	Sams Club #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.96	Sams Club #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 135.94	Sams Club #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 92.12	Sams Club #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 11.88	Sams Club#4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 63.96	Sams Club#4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 103.84	Samsclub #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 35.92	Samsclub #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 23.98	Samsclub #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 65.92	Samsclub #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 15.92	Samsclub #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 160.74	Samsclub #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 238.84	Samsclub #4805 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 958.69	Parts Super Center - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 175.00	Edge Construction Supp - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 368.28	Edge Construction Supp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 132.00	Edge Construction Supp - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 23.28	Edge Construction Supp - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 16.29	Edge Construction Supp - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.29	Edge Construction Supp - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 6.58	Conoco - 3 Gs Store 1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 18.43	Conoco - Bozeman 7 1092 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 155.19	Corporate Translate - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 130.19	Brady Worldwide Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 130.19	Brady Worldwide Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 241.78	Brady Worldwide Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 241.79	Brady Worldwide Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 604.19	United States Plastic Cor - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 2,700.00	Smk*Surveymonkey.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ (971.60)	Buchanan Automation Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 249.99	Mac Tools - Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 280.00	Pzg**Mt Dept Environ Q - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 62.72	Pzg**Mt Dept Of Ag Onl - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 124.22	Pzg**Mt Dept Of Ag Onl - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.72	Pzg**Mt Dept Of Ag Onl - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.72	Pzg**Mt Dept Of Ag Onl - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.97	Pzg**Mt Dept Of Ag Onl - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.97	Pzg**Mt Dept Of Ag Onl - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 31.97	Pzg**Mt Dept Of Ag Onl - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.50	When I Work, Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Wheniwork.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 234.99	Zips Truck Equipment Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 2,349.90	Zoro Tools Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 359.98	Zoro Tools Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,286.91	Zoro Tools Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 1,088.99	Zoro Tools Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Pgrms	\$ 209.00	International Bronze Plaq - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 946.91	Hilton Advpurch8002367113 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 236.73	Hilton Advpurch8002367113 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 403.44	Amc 9640 Online - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,880.70	Cncs - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,755.32	Cncs - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 1,102.50	Cool River Roasting - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 223.09	Gatehouse Supplies - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 245.85	Jersey Mikes Online Uc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 220.93	Jersey Mikes Online Uc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 625.00	Medallion Vault & Casket - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 700.00	Pix4D Sa - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.84	Ferguson Ent #1342 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 137.11	Ferguson Ent #1342 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 521.00	Knox Company Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 119.40	Canva* I04269-0479744 - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 480.00	Ebay O*09-12063-09933 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,317.13	Ebay O*17-12022-79069 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 313.96	Ebay O*19-12040-12464 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 60.17	Gamestop - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 122.72	Gamestop - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.99	Hulu 877-8244858 Ca - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 35.75	North Coast Electric - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 177.00	Pp*Zee Creative - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 575.99	Sherrilltree - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 785.42	Action Targets - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 61.72	Fedex Offic22600022665 - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 27.29	Fedex70764053 - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 50.40	Fedex70989804 - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 19.07	Fedex71636100 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 73.52	Fedex71636100 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 185.00	Bartlett Manufacturing Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.90	Ampd Strong - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 342.00	Automationdirect.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Automationdirect.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ (256.50)	Automationdirect.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 9.99	Cricut - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 384.60	Equipmentsshare.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 134.31	General Safety Equipment - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 216.00	Tst*Waterpark - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 371.22	Wasabi Technologies - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Billings Clinic - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 506.44	Tactical Medical - PCard
10/07/2024	ACH	U.S. Bank PCards	PD Program	\$ 219.45	Residence Inn Denver - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 122.65	Uniform Warehouse - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 258.30	Polaris Laboratories - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.32	Cenex-Mountain West Coop - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.21	Cenex-Mountain West Coop - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.54	Cenex- Zip Trip #53 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Cenex- Zip Trip #57 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Snappyduds - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.92	Snappyduds - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 37.15	Chevron 0354086 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 27.00	91367 - Artisan West Gara - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 27.00	91367 - Artisan West Gara - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 27.00	91367 - Artisan West Gara - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 59.80	Travel Guard Group Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 1,004.00	Montana Tire Distributor - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 99.00	Montana Tire Distributor - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 1,108.00	Montana Tire Distributor - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 60.03	Facebk *226P48Ldb2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Facebk *9H5Gx9Usd2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Facebk *Bf4Bpalsd2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 80.00	Facebk *Cdawz84Eb2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 127.11	Facebk *Cmhtp7Gw42 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.96	Facebk *Fpbpd9Qsd2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Facebk *U8P239Ysd2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 12.00	Google*Gsuite Explore1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 496.79	Midwayusa Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,424.89	Midwayusa Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 272.89	Midwayusa Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 1,101.35	La Quinta Motor Inns - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 244.43	Global Assets Integrated - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (578.52)	Versalift Northwest - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 393.03	Versalift Northwest - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 648.60	Lawson Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.26	Lawson Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 142.02	Lawson Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Fleet	\$ 50.00	Autoauth Service - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 450.53	Purvis Industries 68 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 325.63	Purvis Industries 68 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 74.00	Tst* Spitz Restaurant Gro - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 177.00	Zeecreative - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 12.75	Zeecreative - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 12.75	Zeecreative - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 12.75	Zeecreative - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 12.75	Zeecreative - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 100.74	Aaim - Services - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 18.84	Womack Billings Mt - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 162.62	Norco - 97 - Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 159.65	Norco - 97 - Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 63.16	Friendly'S - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Transportation Security C - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 184.54	Tritech Forensics - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Edams Tire & Automotive - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 229.65	Aeisupply.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 509.15	Homedepot.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.73	The Home Depot 3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 330.00	Associatio* Imla Caree - PCard
10/07/2024	ACH	U.S. Bank PCards	#N/A	\$ 430.00	Associatio* Nrpa Caree - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.25	Albertsons #0038 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.14	Albertsons #0038 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.47	Albertsons #0038 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.35	Albertsons #0038 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.34	Albertsons #0038 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 1.99	Albertsons #0630 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 11.98	Albertsons #0630 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 11.99	Albertsons #1227 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 155.95	Albertsons #4025 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.81	Albertsons #4025 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 10.98	Albertsons #4025 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 53.94	Albertsons #4025 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Albertsons #4025 - PCard
10/07/2024	ACH	U.S. Bank PCards	Court Grants	\$ 109.90	Albertsons #4041 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 156.29	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 157.86	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 108.60	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 365.01	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 39.33	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 318.95	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 63.51	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.51	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 10.55	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.56	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 22.01	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.80	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.20	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.69	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.44	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.25	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.55	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.64	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 418.22	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 288.90	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Ecolab Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 174.73	Ecolab Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 140.08	Ecolab Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 145.63	Ecolab Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 126.94	Ecolab Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 218.58	Ecolab Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 299.00	Pluralsight - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 281.58	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 17.00	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 223.93	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 3.72	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 24.30	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 12.01	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.36	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 304.93	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 41.88	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 15.87	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 128.11	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 393.99	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 524.46	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 484.76	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 153.71	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 23.98	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Central Services	\$ 807.27	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 76.48	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,178.17	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 13.96	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 456.00	360 Office Solutions Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 479.99	360 Office Solutions-Blgs - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.64	360 Office Solutions-Blgs - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 87.29	360 Office Solutions-Blgs - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 418.40	Eod Gear - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 2,093.23	Imprintitem - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	National Registry Emt - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	National Registry Emt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.00	Knife River 5601 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.90	Knife River 5601 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 252.37	Radwell International - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,190.00	In *Billings Precast - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Septi - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Septi - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 150.00	In *Downtown Billings Ass - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.25	In *Frosty Solutions, Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 137.50	In *Frosty Solutions, Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.50	In *Frosty Solutions, Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.50	In *Frosty Solutions, Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,318.00	In *Trugrit Traction Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	In *Universal Awards - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 35.00	In *Yellowstone E-Waste S - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 105.00	In *Independent Lock And - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 508.30	In *K4 Inspections Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 693.00	In *Mountain West Medical - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 90.00	In *Vinyl Monkeys - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Truenorth Steel Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 30.00	Notaryhnb-800.422.1555 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 200.00	Garden Avenue Greenhouse - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.97	Autozone #3772 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	J&N Tactical - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 67.96	Tire Sply Ntwrk - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 17.56	Mcdonald'S F2515 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 75.00	Humanities Montana - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Sunset Bowl - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Sunset Bowl - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.00	Sunset Bowl - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 192.52	Yellowstnepkgraywolfcr - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 204.44	Cavendishsq - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 70.00	Sq *Big Dipper Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 50.00	Sq *Cpr Cell Phone Repair - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 338.95	Sq *Genuine Marketing Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Fleet	\$ 44.50	Sq *Genuine Marketing Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Sq *Mazevo Coffee - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 46.00	Sq *Pc&C - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 35.00	Sq *Skyline Services, Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 115.00	Sq *Skyline Services, Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 140.00	Sq *Skyline Services, Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 20.00	Sq *Skyline Services, Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 95.00	Sq *Skyline Services, Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 221.00	Sq *Stomping Grounds Book - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ (1,111.24)	Sq *Tel Net Systems Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 1,111.24	Sq *Tel Net Systems Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 238.50	Sq *Tel Net Systems Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 190.80	Sq *Tel Net Systems Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 12.40	Sq *Tvetene Turf, Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 600.00	Sq *Tvetene Turf, Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.00	Sq *Wild Rose Paintball / - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.00	Sq *Wild Rose Paintball / - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.00	Sq *Wild Rose Paintball / - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 10.00	Sq *Mazevo Coffee Events - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 10.00	Sq *Mazevo Coffee Events - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 298.06	Spectrum - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 76.50	Shopamlegalcodes - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 197.90	Ideal Blasting Supply - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 102.54	Firehosedirect Frq - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 275.00	Summit Fire And Security - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 300.00	Summit Fire And Security - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	National Academies Of Eme - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 106.05	Firstaidsuppliesonline - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Rain Bird Online Store - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,116.00	Arm Scor Cartridge Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 428.22	Northern Quest - Resor - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 428.22	Northern Quest - Resor - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,350.00	Sumup *Silver Threads - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.88	2Wayradioparts.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 590.00	Noregon Systems - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 229.99	Lenovo United States - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Topz Sandwich Company - PCard
10/07/2024	ACH	U.S. Bank PCards	PD Program	\$ 41.88	Name-Cheap.Com* B7Qnrs - PCard
10/07/2024	ACH	U.S. Bank PCards	PD Program	\$ 15.16	Name-Cheap.Com* Qe2Aoi - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ (312.12)	Industries Martins - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 312.12	Industries Martins - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 312.12	Industries Martins - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 312.12	Industries Martins - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 79.00	Linovision - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 276.00	Billings Ink And Toner, I - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,080.95	Midland Mechanical Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 537.67	Bound Tree Medical Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 120.00	Stacked A Montana Grill - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Force Science Institut - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Isfsi.Org - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 3,534.69	Oes Global Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 36.17	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.94	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.34	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 193.08	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 260.49	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.02	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 297.02	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 46.87	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 58.20	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 193.88	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 7.08	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 47.15	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1.39	Billings - Tacoma Screw P - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 45.77	Tacoma Screw Products Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.71	Interstate Battery Of The - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Wwp*Sprague Pest Solution - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.00	Wwp*Sprague Pest Solution - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 222.54	Dakota Supply Group - Bil - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.97	Pst*Enviro Safety - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 19.80	Batteries+Bulbs #0253 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 26.50	Batteries+Bulbs #0253 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 82.50	Batteries+Bulbs #0253 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 24.96	The Ups Store 2594 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 167.17	The Ups Store 2594 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.19	The Ups Store 2594 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.68	Ups*Billing Center - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.68	Ups*Billing Center - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 36.86	Ups*Billing Center - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.65	Ups*Billing Center - PCard
10/07/2024	ACH	U.S. Bank PCards	PD Program	\$ 4.00	City Of Helena Parking - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 356.33	Iron Mountain - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 735.00	Mcwholesale - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,908.00	Motorola Solutions Onlin - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,000.00	Motorola Solutions Onlin - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Wise Wonders Museum - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Wise Wonders Museum - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,579.00	Ls North Ridge Fire Eq - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 245.00	Nutrien Ag Solution 2747 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.20	Buddy Punch - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.86	C B Operations Llc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.86	C B Operations Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (138.86)	C B Operations Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.48	C B Operations Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 646.60	C B Operations Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 46.88	Kelley Connect - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 46.88	Kelley Connect - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 48.29	Kelley Connect - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 48.70	Kelley Connect - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.97	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.54	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.44	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 270.85	Avis Rent-A-Car - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 7.99	Lockwood Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 1.19	Lockwood Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 44.97	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 71.42	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.69	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.24	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.87	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.35	Evergreen Ace Hardware - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	Templepubli - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,203.92	Steiner Eoptics Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 560.00	Smartwaiver - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,680.00	Savatree - Tree & Lawn - PCard
10/07/2024	ACH	U.S. Bank PCards	PD Program	\$ 76.98	Rokform.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 187.60	Rodeway Inns - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 187.60	Rodeway Inns - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 116.00	Rev.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	Rev.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 192.00	Rev.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 118.26	Reflex Protect Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 118.27	Reflex Protect Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Real Audio Concepts - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 100.00	Pzg**Hismembership - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.25	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 69.96	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 1.17	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1.16	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.98	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.12	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.97	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 31.48	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 6.21	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 98.95	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 7.18	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 39.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 5.79	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 3.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 13.18	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 108.96	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 39.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.96	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 158.94	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.98	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 80.95	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 108.87	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 21.98	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.47	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.97	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 200.59	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 59.98	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 13.77	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 10.00	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.97	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.16	Heights Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 1,000.00	Pierce Billings Admin - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 519.90	Billings Paint Center - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 19.80	Superior Water Solutions - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 390.00	Let S Glow Putt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 244.00	Let S Glow Putt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.00	Lets Glow Putt Arcade - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.00	Lets Glow Putt Arcade - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 305.00	Civil Air Patrol Magazin - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 105.00	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 20.00	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 20.00	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 20.00	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 8.25	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 8.25	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 8.50	Spic And Span - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 15.00	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 15.00	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 15.00	Spic And Span - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,343.02	Idexx Distribution Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,539.59	B&H Photo 800-606-6969 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,609.80	B&H Photo 800-606-6969 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 304.83	B&H Photo 800-606-6969 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 163.02	B&H Photo 800-606-6969 - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 54.63	Albertsons #0047 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 46.97	Albertsons #0047 - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 20.06	Albertsons #0047 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.50	Ntl Cntr For Safety - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 40.00	Ntl Cntr For Safety - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.90	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 137.94	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 137.94	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.73	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.72	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 15.96	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.97	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 755.00	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 824.01	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,737.27	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 44.98	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 130.97	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 197.89	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.97	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.83	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 72.18	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 57.90	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.35	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 3.98	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 36.34	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.28	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 34.97	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 87.94	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 29.97	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ (34.97)	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 9.48	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 63.81	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 52.37	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 197.35	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 17.94	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 5.98	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 119.91	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.97	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.87	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.20	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.90	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 138.74	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 22.72	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 11.36	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.55	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 149.00	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 39.94	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 19.65	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 641.06	The Home Depot #3101 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,406.44	National Tool Leasing - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 24.99	Office Depot 1135 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 334.11	Office Depot #1080 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.99	Office Depot #1080 - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 48.48	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.98	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 206.21	Office Depot #450 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 68.74	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 89.98	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.49	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 32.21	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 12.78	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ (12.78)	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.40	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.39	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.19	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.98	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.79	Office Depot #450 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 91.97	Billings Rv Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 98.05	Mcmaster-Carr - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 157.50	Dxp Enterprises - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 5.00	Dxp Enterprises - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 93.97	Amazon Mark* 0089Z40J3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 59.99	Amazon Mark* 0J9Yg6343 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 9.59	Amazon Mark* 192734Jj3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 23.51	Amazon Mark* 1B2Sh0Ja3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.49	Amazon Mark* 1C3Y58Ax3 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 43.87	Amazon Mark* 7D2De4Bw3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.30	Amazon Mark* C54Kv8Om3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 14.00	Amazon Mark* Pb87T2053 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 104.67	Amazon Mark* Qa88U4D93 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 295.92	Amazon Mark* R44Dq43H1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.18	Amazon Mark* R45Vj6J10 - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 7.99	Amazon Mark* R470Y6T10 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Amazon Mark* R47Au6Dh0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 61.15	Amazon Mark* R47Bl42E1 - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 71.97	Amazon Mark* R485A9Ue0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 179.91	Amazon Mark* R486X3972 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 138.08	Amazon Mark* R48Xo7Ab1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.58	Amazon Mark* R49Jo9R00 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 68.99	Amazon Mark* R49Nt3Jl0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.98	Amazon Mark* Rk1Q914E1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 33.74	Amazon Mark* Rk3Dc0Pj0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 34.94	Amazon Mark* Rk3Vs4Uv2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Amazon Mark* Rk52Q94U1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 8.99	Amazon Mark* Rk56T7461 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 81.90	Amazon Mark* Rk5Po4X31 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.99	Amazon Mark* Rk6H88Jz1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 79.74	Amazon Mark* Rq7Qp21G3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 306.95	Amazon Mark* V67Ng70A3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 71.56	Amazon Mark* Xq7Hp8Kt3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 17.98	Amazon Mark* Z806W3N00 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.47	Amazon Mark* Z89T943T0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 22.36	Amazon Mark* Zt0So31H2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 76.88	Amazon Mark* Zt1Z06Pr0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 405.15	Amazon Mark* Zt2G4Rx2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.28	Amazon Mark* Zt4Qv24L2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.30	Amazon Mark* Zt52F1Oa1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.74	Amazon Mark* Zt52F1Oa1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.82	Amazon Mark* Zt52F1Oa1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.79	Amazon Mark* Zt54C2Gw0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 53.93	Amazon Mark* Zt8Ar3Q01 - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 337.16	Amazon Mark* Zt9Gv8lo1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 44.99	Amazon Mark* Zt9Xv5J00 - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 35.98	Amazon Mktpl*0X5T31St3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.47	Amazon Mktpl*2O0Cu72O3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 64.53	Amazon Mktpl*3Z9Bk8Mm3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 145.29	Amazon Mktpl*5W7Jc0B03 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.31	Amazon Mktpl*7Z2Tp7P83 - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 20.98	Amazon Mktpl*Ds8Hs56S3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,194.12	Amazon Mktpl*R40SI0Ut1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 29.96	Amazon Mktpl*R41lh08Q2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 115.80	Amazon Mktpl*R42Ca4Mr2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 122.07	Amazon Mktpl*R42Uo0Qd2 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 39.57	Amazon Mktpl*R431E1160 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Amazon Mktpl*R43Tq25V0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.97	Amazon Mktpl*R44247Qj2 - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 46.47	Amazon Mktpl*R44Ks85I2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktpl*R45Ap1Qv2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 195.00	Amazon Mktpl*R45Yu8Zj0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 51.38	Amazon Mktpl*R47Cs6Ce0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 98.05	Amazon Mktpl*R48I94Ar1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 138.64	Amazon Mktpl*R493G0Yo2 - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 9.99	Amazon Mktpl*Rk2Ih8Tj1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Mktpl*Rk3Bv8St2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 80.00	Amazon Mktpl*Rk8332Aj0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 151.23	Amazon Mktpl*Ru1Or2Ya1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 11.96	Amazon Mktpl*Ru7Bq3960 - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 19.99	Amazon Mktpl*Ru7Td7Rl1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 9.95	Amazon Mktpl*Um7Tr3Tc3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 48.50	Amazon Mktpl*Yy14P9623 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 4.27	Amazon Mktpl*Z81804Oa0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 14.31	Amazon Mktpl*Z863J9Cd1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 16.00	Amazon Mktpl*Zr3Wb7D03 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.05	Amazon Mktpl*Zt0O28Mb0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 90.50	Amazon Mktpl*Zt4J42Vv2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 25.83	Amazon Mktpl*Zt8Jy1Ux1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 32.07	Amazon Mktpl*Zt9Q407W2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.39	Amazon Reta* 3X8Rb12D3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.97	Amazon Reta* 5T5R052J3 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 63.28	Amazon Reta* Ao7W94Vi3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 15.50	Amazon Reta* Cu2I35113 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 14.80	Amazon Reta* E665I7063 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 444.90	Amazon Reta* Ef9X91T63 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 299.75	Amazon Reta* Xa2Lq8Eh3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 37.96	Amazon Reta* Z81183To1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* Z82Qv9430 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon Reta* Z862A5Zl2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.78	Amazon Reta* Zt74279Q1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ (32.16)	Amazon.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 617.34	Amazon.Com*7I19E50B3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon.Com*R44Jb9Xq1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.98	Amazon.Com*Rk14F10F1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 24.99	Amazon.Com*Rk27455I0 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 65.40	Amazon.Com*Rk27G1Dj1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 489.54	Amazon.Com*Rk2Vv0Dx2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Amazon.Com*Rk6G30Gr0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 52.28	Amazon.Com*Rk6Kh3Hs1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 67.89	Amazon.Com*Rk75K1Jf1 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 37.99	Amazon.Com*Ru3Bq7S80 - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 89.99	Amazon.Com*Ru51N1Yg1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 41.56	Amazon.Com*Xu0Kd7G93 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 35.00	Amazon.Com*Y449M9Yy3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.86	Amazon.Com*Zt1Us8Vu1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 28.39	Amazon.Com*Zt7C28Bp1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.95	Amazon.Com*Zt7T49Fu1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 15.08	Amazon.Com*Zt8Pv2Go0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.00	American Red Cross - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 10.34	Amzn Mktp Us*3H0Sa6Wn3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.90	Amzn Mktp Us*Im6C41Ee3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 48.15	Amzn Mktp Us*N36Pd7Qh3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 116.50	Amzn Mktp Us*Nd66A4O33 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 12.97	Amzn Mktp Us*R40594Tj0 - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 12.48	Amzn Mktp Us*R42441Km0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 12.31	Amzn Mktp Us*R42Fi83X1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 319.99	Amzn Mktp Us*R43G73B42 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 21.94	Amzn Mktp Us*R44Ly8S12 - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 32.00	Amzn Mktp Us*R461W4Fc0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 32.99	Amzn Mktp Us*R476B5Zx1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Amzn Mktp Us*R48A24Un0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 21.98	Amzn Mktp Us*R48Xm3A81 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 10.44	Amzn Mktp Us*R497143B1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 430.79	Amzn Mktp Us*Rk1lx5Gl1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 187.17	Amzn Mktp Us*Rk2924682 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 13.50	Amzn Mktp Us*Rk3Gq3Yc1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 199.50	Amzn Mktp Us*Rk44Z4Is2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 199.50	Amzn Mktp Us*Rk44Z4Is2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 35.89	Amzn Mktp Us*Rk5E82Oy0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 28.64	Amzn Mktp Us*Rk5Ez97U2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 67.96	Amzn Mktp Us*Rk6A680R2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.68	Amzn Mktp Us*Rk8Er6Ja1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.10	Amzn Mktp Us*Rk8Oe8X11 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.10	Amzn Mktp Us*Rk8Oe8X11 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.07	Amzn Mktp Us*Rk8Oe8X11 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 57.46	Amzn Mktp Us*Ru1087Uj1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 12.87	Amzn Mktp Us*Sa78G4Nr3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 27.00	Amzn Mktp Us*Tw30N1Jy3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 37.48	Amzn Mktp Us*V021C3Rm3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 7.19	Amzn Mktp Us*Z85B85400 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 10.98	Amzn Mktp Us*Zn3l97Kr3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 18.00	Amzn Mktp Us*Zt0Ub8Uq2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 13.33	Amzn Mktp Us*Zt1Rw3Kf2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 299.00	Amzn Mktp Us*Zt2810Sn2 - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 93.97	Amzn Mktp Us*Zt29X3222 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.17	Amzn Mktp Us*Zt33S9570 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 53.02	Amzn Mktp Us*Zt4Vz34N0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 16.58	Amzn Mktp Us*Zt9Mq5X62 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 216.22	Arcantenna.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 9.95	Amazon Reta* R411E5Cr1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 74.21	Amazon Reta* R46050Yn2 - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 93.00	Amazon Reta* R46W93Wg2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 85.45	Amazon Reta* Rk5Jw30D2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 440.95	Amazon Reta* Rk5Kl6Ti0 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 327.48	Amazon Reta* Zt76G9Vq1 - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 38.89	Amazon Reta* Zt92l2Uj2 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.16	Town & Country Food - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 11.00	Selbys - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 27.23	Selbys - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.60	Selbys - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.98	Best Buy 00005926 - PCard
10/07/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 189.99	Bestbuycom806959874681 - PCard
10/07/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 459.98	Bestbuycom806966796831 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 8.48	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.92	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.94	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 119.10	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 133.90	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 399.08	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.98	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.94	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Pgrms	\$ 93.58	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Pgrms	\$ 70.85	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.40	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 75.92	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 30.66	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 16.32	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 288.18	Lowes #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 41.38	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 170.10	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 20.23	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 2,699.10	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 83.94	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 140.87	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 19.98	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.88	Lowe's #00319* - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 329.00	Lowe's #00907* - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 13.34	Lowe's #00907* - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 63.84	Lowe's #00907* - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 745.20	Industrial Coating Soluti - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.61	Holiday Stationstore0506 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	Wal-Mart #2923 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 83.98	Wal-Mart #2923 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 144.00	Wal-Mart #2923 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.86	Wal-Mart #2923 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.12	Wm Supercenter #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.93	Wm Supercenter #2923 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.96	Wal-Mart #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.97	Wal-Mart #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 23.52	Wal-Mart #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 5.24	Wal-Mart #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 26.14	Wal-Mart #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 6.96	Wal-Mart #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.39	Walmart.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 7.85	Wm Supercenter #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 33.68	Wm Supercenter #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.36	Wm Supercenter #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Court Grants	\$ 186.00	Wm Supercenter #1956 - PCard
10/07/2024	ACH	U.S. Bank PCards	Court Grants	\$ 59.76	Wm Supercenter #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	National Association Of S - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 6.31	Usps Po 2907740107 - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 17.55	Usps Po 2907740107 - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 62.57	Usps Po 2907800103 - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 2.80	Usps Po 2907800103 - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 14.60	Usps Po 2907800103 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 11.26	Usps Po 2907800103 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 62.23	Subway 19835 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 370.00	A1 Jds Lock - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 820.23	Kimball Midwest Payeezy - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,092.99	Nfpa Natl Fire Protect - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 85.00	Stellas Kitchen & Bakery - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,662.00	Priority Dispatch Corp - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,662.00	Priority Dispatch Corp - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,581.97	Hampton Inns - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 305.00	Nrpa Operating - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 305.00	Nrpa Operating - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 305.00	Nrpa Operating - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 125.00	Msu-Bz-Ext-Localgov - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 125.00	Msu-Bz-Ext-Localgov - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 350.00	Msu-Bz-Ext-Localgov - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 250.00	Msu-Bz-Ext-Localgov - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 125.00	Msu-Bz-Ext-Localgov - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 125.00	Msu-Bz-Ext-Localgov - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.00	Msu-Bz-Ext-Localgov - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.00	Msu-Bz-Ext-Localgov - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 59.99	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe *Adobe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 263.88	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 239.88	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.99	Adobe *Adobe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.68	Adobe Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 4,063.09	Edwards Jet Center - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 50.00	Safetyprocsystems.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 50.00	Safetyprocsystems.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 50.00	Safetyprocsystems.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 50.00	Safetyprocsystems.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 25.00	Safetyprocsystems.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.00	Safetyprocsystems.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Safetyprocsystems.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 239.98	General Pacific, Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 709.00	General Pacific, Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 925.00	American Association O - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.00	West End Lock And Securit - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 53.60	West End Lock And Securit - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 189.95	West End Lock And Securit - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 14.75	West End Lock And Securit - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 45.00	West End Lock And Securit - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 36.00	West End Lock And Securit - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 283.00	West End Lock And Securit - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 60.00	West End Lock And Securit - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 382.03	Uline *Ship Supplies - PCard
10/07/2024	ACH	U.S. Bank PCards	#N/A	\$ 71.28	Rainbow Store - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.56	Target 00001719 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Target 00001719 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 27.38	Target 00013334 - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 6.99	Target 00013334 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.18	Target 00013334 - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Target.Com * - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 115.00	Bargreen Ellingson - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 452.49	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 45.23	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 105.06	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 338.19	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 169.10	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 169.09	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 174.22	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 174.22	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2,634.06	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 11.26	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 529.79	City Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 2.50	Co Billings Park3 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.38	Yellowstone County Treas - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.97	Holiday Stations 0108 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 82.35	Agilent Technologies, - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 221.82	Agilent Technologies, - PCard
10/07/2024	ACH	U.S. Bank PCards	PD Program	\$ 15.50	Conoco - Sei 34179 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,355.67	Fastenal Company 01Mtbll - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 2,250.00	Istate Power Systems 001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 309.18	Supplyhouse.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 104.00	Nemont - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 106.75	Nemont - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 1,675.00	Vermeer Mountain West, In - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 1,675.00	Vermeer Mountain West, In - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,675.00	Vermeer Mountain West, In - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.28	Tst*City Brew Coffee - C - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 212.50	Isa Montana Section - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 212.50	Isa Montana Section - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,041.65	Rsd - Billings#57 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 206.22	Pzg**Hhs Governor Cnf - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 646.00	Steepworld Climbing - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 59.39	O'Reilly 1551 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.99	O'Reilly 1551 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.25	O'Reilly 1551 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.54	O'Reilly 1751 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.49	O'Reilly 1751 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 29.32	Sherwin Williams 703429 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 649.00	Www.Theseminargroup.Ne - PCard
10/07/2024	ACH	U.S. Bank PCards	Court Grants	\$ 401.28	Delta Hotels - PCard
10/07/2024	ACH	U.S. Bank PCards	Court Grants	\$ 401.28	Delta Hotels - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 278.65	Vistaprint - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 499.00	Yourmembership - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 219.45	Allfuses.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 47.05	American Heart Shopcpr - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.20	American Heart Shopcpr - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 350.00	American National Standar - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 91.47	Asana.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 154.50	Association Of Metropro - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.03	Bb-Bosh T - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 9,152.00	Boltz Equipment - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 2,835.00	Can I Phish Pty Ltd - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 2,835.00	Can I Phish Pty Ltd - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ (298.70)	Cars On Booking - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 298.70	Cars On Booking - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 170.20	Cars On Booking - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 265.26	Condor Retail Dept - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 305.52	Condor Retail Dept - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Dashlane U* Dashlane P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Dashlane U* Dashlane P - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 525.00	Data Axle-Citydirectories - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 108.99	Dtv*Directv Service - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 221.60	E-Conolight Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,213.48	Kincaid Equipment Manufac - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 484.96	Kincaid Equipment Manufac - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 2,470.34	Lifetechcorp*12671613 - PCard
10/07/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 1,925.00	Mammut Sports Group, Inc. - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 143.97	Minuteman Press Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 44.99	Murdoch'S Ranch&Home #99 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.99	Murdoch'S Ranch&Home #99 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 555.80	Onlinecomponents.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 59.88	Paddle.Net* Maptilerdu - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Pens.Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 299.00	Planetizen Store - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.99	Pp*Pp Roku For Cbs Intera - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 7.99	Prime Video *R49983182 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 18.74	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.50	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 13.49	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 17.50	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 52.48	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.48	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 4.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 9.58	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 4.49	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.26	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 104.97	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.63	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.94	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 51.07	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 569.97	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 44.02	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,399.00	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.75	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.32	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.28	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.98	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.79	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 518.00	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.45	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 180.35	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 144.51	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 149.99	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 34.08	A And H Turf And Specialt - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 1,248.11	Ace Electric - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 250.00	Air Controls-Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 939.92	Air Controls-Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 313.17	Air Controls-Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 240.00	Air Controls-Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 531.40	Air Controls-Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 403.50	Air Controls-Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 230.00	Air Controls-Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 63.00	Animal Clinic Of Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 163.98	Applied Ind Tech 2422 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 336.70	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 336.72	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 437.38	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 282.10	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 651.43	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 334.42	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 334.44	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 672.68	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 282.10	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 537.74	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 163.47	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 163.47	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 329.97	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 268.87	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 59.19	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 59.17	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 163.47	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 163.46	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 329.97	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 268.87	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.12	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Fleet	\$ 682.88	Big Sky Linen And Unif - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 924.90	Billings Army Navy Surplu - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 59.65	Billings Construction Sup - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Billings Nursery And Land - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Billings Nursery And Land - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 711.73	Billings Nursery And Land - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.95	Billings Pump & Irrigati - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 93.15	Billings Pump & Irrigati - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.76	Border States Industries - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,926.00	Cmi Inc Moto - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 10.00	Billings Chamber Of Comme - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 215.75	Archie Cochrane Ford - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 271.00	Creative Monograms Smb - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,481.00	Creative Monograms Smb - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 280.00	Creative Monograms Smb - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.71	Cross Petroleum Service - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 776.44	Dude Rancher Lodge - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 61.06	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 413.75	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 2,086.73	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 3,946.69	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 235.56	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 48.46	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 279.54	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 279.53	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 349.99	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 66.43	Econo Print - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,114.72	Econoprint - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 372.61	Econoprint - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 250.98	Era - A Waters Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,363.00	Executive Cleaning Co Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Fairmont Hot Springs Reso - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Fairmont Hot Springs Reso - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 3,078.73	Flowservice Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.90	Tlf*Gainans Floral And Gi - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 54.79	Galls - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 459.80	Galls - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 323.39	Galls - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 135.00	Government Finance Offic - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 135.00	Government Finance Offic - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 135.00	Government Finance Offic - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 152.50	Swana - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 152.50	Swana - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 595.95	Hach Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 895.90	Hach Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 702.05	Hach Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 227.05	Hach Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 847.50	Hach Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,275.00	Hanser Wrecker Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,150.00	Hanser Wrecker Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3,850.00	Hanser Wrecker Company - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Hansers Hardin - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.75	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.10	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.65	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 30.15	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 117.44	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.80	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 575.71	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 87.25	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 30.15	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.40	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 365.28	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 187.42	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 435.43	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 160.66	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.15	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 269.85	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 387.46	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 60.38	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 389.35	Hanson Chemical - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 26.83	Hose & Rubber Supply - B - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 100.02	Hose & Rubber Supply - B - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.53	Hose & Rubber Supply - B - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.50	Hose & Rubber Supply - B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 433.81	Hose & Rubber Supply - B - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 114.64	Hose & Rubber Supply - B - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 58.86	Hose & Rubber Supply - B - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,068.48	Hose & Rubber Supply - B - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.85	Tire Rama 101 Bc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 260.66	Tire Rama 105 It - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 942.50	Tire Rama 105 It - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Tire Rama 105 It - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.76	Jares Fence Company Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 53.82	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 427.92	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 1,093.30	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 680.10	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,540.65	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 447.16	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 2,621.40	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 2,531.80	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 1,882.79	Kb Commercial Products - PCard
10/07/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 10.18	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 82.68	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Monitoring Serv - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 103.50	Marketing Specialties In - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 246.00	Marketing Specialties In - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 240.21	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 422.43	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 172.61	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 66.67	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 60.94	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 45.30	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 268.05	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 249.98	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.89	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.39	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.43	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 28.21	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.47	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 98.90	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 958.17	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.11	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 425.74	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 459.13	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 462.40	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 1,261.53	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.94	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 648.09	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 222.04	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 341.46	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 1,191.64	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 525.66	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 70.46	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.03	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 353.14	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.96	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.84	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.29	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 369.60	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 84.42	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 187.12	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 228.00	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.46	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.35	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 144.60	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 136.05	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 96.53	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 52.04	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 265.62	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 43.64	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 145.44	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 239.39	Midland Implement Co - PCard
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 175.00	Midland Printing - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.98	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.74	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.92	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 20.26	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 4.72	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 12.32	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 63.16	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 16.27	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 595.20	Napa Store 3547001 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 133.07	Napa Store 3547007 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 559.56	Northern Hotel - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 559.56	Northern Hotel - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 45.00	Northern Hotel - Berni - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 319.43	Northwest Pipe Fittings - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.77	Northwest Pipe Fittings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.06	Northwest Pipe Fittings - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 89.95	Northwest Pipe Fittings - PCard
10/07/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 350.40	Northwest Pipe Fittings - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.66	Northwest Pipe Fittings - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.06	Northwest Pipe Fittings - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 338.72	Northwest Pipe Fittings - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 4.16	Northwest Pipe Fittings - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 122.79	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 91.68	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 626.60	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 125.94	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 68.55	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 370.14	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 432.94	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 270.67	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 96.77	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 171.09	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 61.38	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 170.64	Northwest Scientific Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 67.79	Pacific Steel Branch #02 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 142.00	Pacific Steel Branch #02 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 216.00	Pepsicola Bottling Compan - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.00	Pepsicola Bottling Compan - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 24.00	Ratco Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 125.00	Ratco Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.60	Ratco Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 1,042.00	Ratco Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 96.00	Ratco Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 1,240.75	Ratco Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 80.91	Ratco Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 95.25	Reliable Tent & Tipi - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 50.96	The Rubber Stamp Shop, - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	General	\$ 46.50	The Rubber Stamp Shop, In - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 25.00	Montana Secretary State - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 63.76	Sherwin Williams 701710 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 63.79	Sherwin Williams 703203 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.96	Sherwin Williams 703203 - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 43.52	Sherwin-Williams703429 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 9.73	Shipton'S Big R East - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 9.74	Shipton'S Big R East - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 53.98	Shipton'S Big R East - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 54.99	Shipton'S Big R East - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 20.99	Shipton'S Big R East - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 23.52	Shipton'S Big R East - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 279.93	Shipton'S Big R Heights - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.98	Shipton'S Big R Heights - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 200.00	Shipton'S Big R Heights - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.65	Shipton'S Big R Service - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 508.97	Shipton'S Big R Service - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.56	Shipton'S Big R Service - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.97	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.49	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.98	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.98	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (30.00)	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 87.98	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 574.99	Shipton'S Big R West - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 130.95	Six Robblees Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 123.00	Six Robblees Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 58.02	Six Robblees No 6 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Skillpath / National - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,645.00	Skillpath / National - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 993.45	State Chemic*State Che - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 311.91	State Chemic*State Che - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 940.39	Sundown Security - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 299.04	Tractor Supply Co #5509 - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 11.99	Tractor-Supply-Co #0303 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.97	Tractor-Supply-Co #0303 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 105.97	Tractor-Supply-Co #0303 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Tractor-Supply-Co #0303 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 183.85	Tractor-Supply-Co #0303 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Triangle Communications - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.46	Carquest 3104 - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,050.00	Western Ranch Supply - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 700.00	Western Ranch Supply - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.00	Western Ranch Supply - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 181.00	Wilbur Ellis Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 294.47	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,360.32	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 2,640.06	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 223.25	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 223.68	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 24.61	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 214.14	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 43.76	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.58	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 186.10	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 20.28	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 187.64	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 46.45	Yellowstone Valley Elect - PCard
10/07/2024	ACH	U.S. Bank PCards	PD Program	\$ 238.62	Budget Rent A Car - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.42	Frontier Fence - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	General	\$ 264.00	Societyforhumanresource - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 432.50	Pzg**Mt Historical Soc - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 40.00	Western Flag And Banner - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 166.59	Perkin Elmer - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 762.10	Balco Uniform Co Inc - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 37.43	Gateway Fees - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 59.99	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 35.96	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 58.48	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 58.47	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 359.98	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 19.49	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.49	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 18.69	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 61.90	Harbor Freight Tools 207 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 360.00	Carpetone - PCard
10/07/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.99	Billingsgazettethriftync - PCard
10/07/2024	ACH	U.S. Bank PCards	CDBG	\$ 14.99	Billingsgazettethriftync - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Billingsgazettethriftync - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 294.59	Myron Corp - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 535.07	Myron Corp - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 29.97	Domino'S 7003 - PCard
10/07/2024	ACH	U.S. Bank PCards	General	\$ 190.55	Fsp*State Bar Of Montana - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.09	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 24.27	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 16.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 15.98	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 49.96	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 39.98	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 17.96	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 17.96	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 16.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 15.29	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.53	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.55	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 117.55	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.98	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 24.69	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 38.98	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 20.06	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 34.18	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 16.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 21.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 216.91	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.03	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 2.59	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.54	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 11.69	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.56	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 383.90	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 50.24	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 19.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Scheels Billings - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 268.87	Kleen Rite Corp - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 31.06	Kleen Rite Corp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Building	\$ 642.95	Delta Air 0062267326834 - PCard
10/07/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 4,804.82	Npc*New Pig Corp - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 533.95	Cdw Govt #Aa39R8Y - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 533.95	Cdw Govt #Aa39R8Y - PCard
10/07/2024	ACH	U.S. Bank PCards	Wastewater	\$ 914.84	Cdw Govt #Aa3K43X - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 195.00	Montana Library Associ - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	laai - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	laai - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 796.00	Medical Priority Consu - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 248.00	Zoomontana Pos - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,500.00	Security View Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,500.00	Security View Llc - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 8.79	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Parking	\$ 40.77	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.38	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3.29	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.60	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.96	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Engineering	\$ 77.34	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.01	Costco Whse #1644 - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 18.69	Www Costco Com - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ (14.14)	National Emergency Train - PCard
10/07/2024	ACH	U.S. Bank PCards	Court Grants	\$ 60.00	Holiday Stations 0731 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 88.92	Billings Hardware & Servi - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 429.97	Billings Hardware & Servi - PCard
10/07/2024	ACH	U.S. Bank PCards	Library	\$ 77.74	Billings Hardware & Servi - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 131.56	Curtis - PCard
10/07/2024	ACH	U.S. Bank PCards	Airport	\$ 887.21	United 0162416280343 - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164429799897 - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 247.00	Big Sky Irrigation Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	ACH	U.S. Bank PCards	Planning	\$ 1,094.86	Insight Public Sector - PCard
10/07/2024	ACH	U.S. Bank PCards	Facilities	\$ 135.00	Reliable Automation Systeme - PCard
10/07/2024	ACH	U.S. Bank PCards	Transit	\$ 1,100.00	Community Transportation - PCard
10/07/2024	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Big Sky Communications 1 - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 24.60	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Water	\$ 19.99	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.78	Kings Ace Hdwe - PCard
10/07/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.20	Kings Ace Hdwe - PCard
10/07/2024	874686	Advanced Engin and Enviro	Water	\$ 1,172.00	WO 2245 Willett/Christensen Pump Station Improv
10/07/2024	874686	Advanced Engin and Enviro	Water	\$ 12,178.75	WO 2396 WTP Intake #2 Catwalk Reno
10/07/2024	874691	Askin Construction	SID Const	\$ 8,855.55	SID 14-21..Cypress Point
10/07/2024	874693	Bargreen Ellingson	General	\$ 10,800.00	CMA dishmachines for community senior center
10/07/2024	874694	Bcs Scrip	City Ins Fund	\$ 11,700.00	3rd Quarter Wellness 2024 Gift Cards
10/07/2024	874695	Berven Industries	Airport	\$ 2,737.49	De-Ice Pellets for Air Carrier Ramp
10/07/2024	874697	Billings Clinic	Public Safety	\$ 630.00	559213757, SANE 2024079
10/07/2024	874697	Billings Clinic	Public Safety	\$ 600.00	559308762, SANE 2023993
10/07/2024	874697	Billings Clinic	Public Safety	\$ 630.00	558821729, SANE 2024071
10/07/2024	874697	Billings Clinic	Public Safety	\$ 630.00	558760867, SANE 2024069
10/07/2024	874697	Billings Clinic	Public Safety	\$ 600.00	559611491, SANE 2023078
10/07/2024	874697	Billings Clinic	Public Safety	\$ 630.00	558786441, SANE 2024070
10/07/2024	874697	Billings Clinic	Public Safety	\$ 630.00	559067150, SANE 2024078
10/07/2024	874697	Billings Clinic	Public Safety	\$ 185.00	559470688, LBD #24-56186
10/07/2024	874697	Billings Clinic	Public Safety	\$ 185.00	559430672, LBD #24-54940
10/07/2024	874697	Billings Clinic	Public Safety	\$ 185.00	559482229, LBD #24-55718
10/07/2024	874697	Billings Clinic	Public Safety	\$ 176.00	546961954, LBD #21-62909
10/07/2024	874697	Billings Clinic	Public Safety	\$ 176.00	546980922, LBD #21-63374
10/07/2024	874697	Billings Clinic	Public Safety	\$ 185.00	558542136, LBD #24-36582
10/07/2024	874697	Billings Clinic	Public Safety	\$ 176.00	546941234, LBD #21-62179
10/07/2024	874697	Billings Clinic	Public Safety	\$ 176.00	546908723, LBD #21-61617
10/07/2024	874697	Billings Clinic	Public Safety	\$ 630.00	558618078, SANE 2024064
10/07/2024	874697	Billings Clinic	Public Safety	\$ 600.00	558554415, SANE 2024052
10/07/2024	874698	Billings Mustangs	Ballpark Donations	\$ 17,302.60	BALB Dehler Park use; total cost of 46 games

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10/07/2024	874711	Civicplus	IT Resources	\$ 4,317.60	Archive Social upgrade premium plan
10/07/2024	874711	Civicplus	Airport	\$ 434.02	Quarterly Civic Send Airport
10/07/2024	874711	Civicplus	IT Resources	\$ 118.69	SSL Certificate Quarterly Fee Renewal -IT
10/07/2024	874711	Civicplus	IT Resources	\$ 434.02	Quarterly CivicSend IT
10/07/2024	874711	Civicplus	IT Resources	\$ 9,251.02	Quarterly Hosting & Support Fees
10/07/2024	874712	Community Solutions Inc	Court Grants	\$ 2,820.00	24 Sept CSI EtG
10/07/2024	874712	Community Solutions Inc	Court Grants	\$ 1,650.00	24 Sept. CSI EtG
10/07/2024	874713	Cop Construction Co	Solid Waste	\$ 15,054.62	WO 20-46 Landfill Compost Facility
10/07/2024	874717	County Water District Of Blngs Heights	Park Dist 1	\$ 26.80	WATER CHARGES FOR ARROWHEAD - 13137
10/07/2024	874717	County Water District Of Blngs Heights	Park Dist 1	\$ 1,936.28	water charges for Primrose 06100
10/07/2024	874717	County Water District Of Blngs Heights	Park Dist 1	\$ 1,344.98	WATER CHARGES FOR ARROWHEAD - 13138
10/07/2024	874717	County Water District Of Blngs Heights	Parks Maint	\$ 2,140.43	WATER CHARGES FOR UINTA- 17140
10/07/2024	874717	County Water District Of Blngs Heights	Parks Maint	\$ 1,405.92	WATER CHARGES FOR FRANCES'S- 16219
10/07/2024	874717	County Water District Of Blngs Heights	Parks Maint	\$ 2,553.60	WATER CHARGES FOR TWIN OAKS- 17196
10/07/2024	874717	County Water District Of Blngs Heights	Park Dist 1	\$ 3,181.22	WATER CHARGES FOR HAWTHORNE - 08163
10/07/2024	874717	County Water District Of Blngs Heights	Parks Maint	\$ 54.59	WATER CHARGES FOR WALDON GROVE- 30388
10/07/2024	874717	County Water District Of Blngs Heights	Park Dist 1	\$ 366.43	water charges for Clevenger - 01019
10/07/2024	874717	County Water District Of Blngs Heights	Parks Maint	\$ 728.89	WATER CHARGES FOR ROLLING HILLS- 09174
10/07/2024	874717	County Water District Of Blngs Heights	Parks Maint	\$ 538.95	WATER CHARGES FOR LUTHERAN- 10112
10/07/2024	874721	Dakota Supply Group	Water	\$ 75,571.58	PBD034 Briar Wood Water Main
10/07/2024	874731	Earth Movers Excavation	Storm Sewer	\$ 5,872.48	WO2350 Gabel Rd Hogan Slough Culvert Replac
10/07/2024	874731	Earth Movers Excavation	Gas Tax	\$ -	WO2350 Gabel Rd Hogan Slough Culvert Replac
10/07/2024	874737	First Light Technologies	Street/Traffic	\$ 18,307.60	street lights for sca
10/07/2024	874739	Fisher Sand & Gravel	Street/Traffic	\$ 7,285.12	asphalt
10/07/2024	874739	Fisher Sand & Gravel	Street/Traffic	\$ 11,763.20	asphalt
10/07/2024	874745	Greystone Construction	St Maint Dist	\$ 8,383.08	WO 23-45 Street/Traffic Remote Salt Storage Bldg
10/07/2024	874752	I-State Truck	Fleet	\$ 195.79	C251380723:01
10/07/2024	874752	I-State Truck	Fleet	\$ 329.76	C251382128:01
10/07/2024	874752	I-State Truck	Fleet	\$ 620.46	C251382225:01
10/07/2024	874752	I-State Truck	Fleet	\$ 219.84	C251382443:01
10/07/2024	874752	I-State Truck	Fleet	\$ 360.96	C251380459:01
10/07/2024	874752	I-State Truck	Fleet	\$ 181.24	C251382443:01

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10/07/2024	874752	I-State Truck	Fleet	\$ 26.78	C251380633.01
10/07/2024	874752	I-State Truck	Fleet	\$ 64.89	C251380669.01
10/07/2024	874752	I-State Truck	Fleet	\$ 60.14	C251380509.01
10/07/2024	874752	I-State Truck	Fleet	\$ 60.67	C251380395.01
10/07/2024	874752	I-State Truck	Fleet	\$ 43.04	C251380669.01
10/07/2024	874752	I-State Truck	Fleet	\$ 46.30	C251381014.01
10/07/2024	874752	I-State Truck	Fleet	\$ 30.00	C251381021.01
10/07/2024	874752	I-State Truck	Fleet	\$ 333.38	C251380811.01
10/07/2024	874752	I-State Truck	Fleet	\$ 362.36	C251381021.01
10/07/2024	874752	I-State Truck	Fleet	\$ 4.97	C251380982.01
10/07/2024	874752	I-State Truck	Fleet	\$ 4.97	C251380977.01
10/07/2024	874752	I-State Truck	Fleet	\$ 95.00	C251380811.01
10/07/2024	874752	I-State Truck	Fleet	\$ 78.39	C251380765.01
10/07/2024	874752	I-State Truck	Fleet	\$ 391.58	C251380731.01
10/07/2024	874752	I-State Truck	Fleet	\$ 195.75	C251382514:01
10/07/2024	874753	Iaff	Payroll Clearing	\$ 5,596.92	Payroll Summary
10/07/2024	874756	Ingram Library	Library	\$ 2.46	83742069
10/07/2024	874756	Ingram Library	Library	\$ 93.18	83742069
10/07/2024	874756	Ingram Library	Library	\$ 240.81	83742069
10/07/2024	874756	Ingram Library	Library	\$ 145.30	83742069
10/07/2024	874756	Ingram Library	Library	\$ 0.43	83777111
10/07/2024	874756	Ingram Library	Library	\$ 16.19	83777111
10/07/2024	874756	Ingram Library	Library	\$ 0.12	83742068
10/07/2024	874756	Ingram Library	Library	\$ 10.79	83742068
10/07/2024	874756	Ingram Library	Library	\$ 0.41	83777110
10/07/2024	874756	Ingram Library	Library	\$ 25.64	83777110
10/07/2024	874756	Ingram Library	Library	\$ 0.14	83744650
10/07/2024	874756	Ingram Library	Library	\$ 68.44	83744650
10/07/2024	874756	Ingram Library	Library	\$ 68.31	83744650
10/07/2024	874756	Ingram Library	Library	\$ 10.02	83744650
10/07/2024	874756	Ingram Library	Library	\$ 0.25	83777115
10/07/2024	874756	Ingram Library	Library	\$ 11.20	83777115

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10/07/2024	874756	Ingram Library	Library	\$ 0.01	83744649
10/07/2024	874756	Ingram Library	Library	\$ 5.87	83744649
10/07/2024	874756	Ingram Library	Library	\$ 0.66	83777114
10/07/2024	874756	Ingram Library	Library	\$ 17.69	83777114
10/07/2024	874756	Ingram Library	Library	\$ 0.02	83744651
10/07/2024	874756	Ingram Library	Library	\$ 16.19	83744651
10/07/2024	874756	Ingram Library	Library	\$ 0.32	8380286
10/07/2024	874756	Ingram Library	Library	\$ 17.10	8380286
10/07/2024	874756	Ingram Library	Library	\$ 9.74	8380286
10/07/2024	874756	Ingram Library	Library	\$ 0.26	83744652
10/07/2024	874756	Ingram Library	Library	\$ 313.61	83744652
10/07/2024	874756	Ingram Library	Library	\$ 0.48	83802087
10/07/2024	874756	Ingram Library	Library	\$ 34.97	83802087
10/07/2024	874756	Ingram Library	Library	\$ 2.45	83744648
10/07/2024	874756	Ingram Library	Library	\$ 273.95	83744648
10/07/2024	874756	Ingram Library	Library	\$ 476.68	83744648
10/07/2024	874756	Ingram Library	Library	\$ 1,497.21	83744648
10/07/2024	874756	Ingram Library	Library	\$ 0.63	83777113
10/07/2024	874756	Ingram Library	Library	\$ 20.65	83777113
10/07/2024	874756	Ingram Library	Library	\$ 11.20	83777113
10/07/2024	874756	Ingram Library	Library	\$ 0.42	83742070
10/07/2024	874756	Ingram Library	Library	\$ 68.95	83742070
10/07/2024	874756	Ingram Library	Library	\$ 0.62	83777112
10/07/2024	874756	Ingram Library	Library	\$ 15.34	83777112
10/07/2024	874756	Ingram Library	Library	\$ 19.13	83777112
10/07/2024	874756	Ingram Library	Library	\$ (17.70)	79272152
10/07/2024	874756	Ingram Library	Library	\$ 24.75	83744656
10/07/2024	874756	Ingram Library	Library	\$ (21.27)	79550544
10/07/2024	874756	Ingram Library	Library	\$ (17.19)	83420630
10/07/2024	874756	Ingram Library	Library	\$ 8.44	83744655
10/07/2024	874756	Ingram Library	Library	\$ (5.97)	79807682
10/07/2024	874756	Ingram Library	Library	\$ 17.69	83744654

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	874756	Ingram Library	Library	\$ 2.20	38302088
10/07/2024	874756	Ingram Library	Library	\$ 114.00	38302088
10/07/2024	874756	Ingram Library	Library	\$ 0.12	83744653
10/07/2024	874756	Ingram Library	Library	\$ 17.10	83744653
10/07/2024	874756	Ingram Library	Library	\$ 68.34	83744653
10/07/2024	874756	Ingram Library	Library	\$ 20.61	83744653
10/07/2024	874757	Innocorp	PD Program	\$ 8,900.00	Fatal vision alcohol and THC program kits
10/07/2024	874758	Insight Public Sector	General	\$ (1,893.70)	Credit for Legal Surface Pro, defective
10/07/2024	874758	Insight Public Sector	Stillwater Const	\$ 1,290.18	Monitors&Wall mounts -City council, stillwater
10/07/2024	874758	Insight Public Sector	Stillwater Const	\$ 4,090.35	Monitors&Wall mounts -City council, stillwater
10/07/2024	874762	K2 Civil	Park Dist 1	\$ 9,182.42	Change order #3 to increase po amnt 9920-1%tax
10/07/2024	874762	K2 Civil	Park Dist 1	\$ 290.44	Change order #3 to increase po amnt 9920-1%tax
10/07/2024	874762	K2 Civil	Park Dist 1	\$ 94.43	Change order #3 to increase po amnt 9920-1%tax
10/07/2024	874762	K2 Civil	Park Dist 1	\$ 253.51	Change order #3 to increase po amnt 9920-1%tax
10/07/2024	874762	K2 Civil	Park Dist 1	\$ 21,408.75	CONSTRUCT LANDON'S INCLUSIVE PLAYGROUND
10/07/2024	874779	Montana CSED	Payroll Clearing	\$ 5,806.02	Payroll Summary
10/07/2024	874780	MT Dakota Utilities CNG	Solid Waste	\$ 2,855.06	9192024
10/07/2024	874780	MT Dakota Utilities CNG	Solid Waste	\$ 5.60	9192024
10/07/2024	874782	MFPE	Payroll Clearing	\$ 3,128.46	Payroll Summary
10/07/2024	874783	MMIA	Property Ins	\$ 62,693.52	September 2024 Liability Self Insurance Payment
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 293.55	100633BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 195.00	102092BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 95.56	102180BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 284.92	102468BL
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 214.30	102621BL_Unit#1827_Brake Drums Rear
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 88.00	102696BL_Shipping
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 1,780.00	102754BL_Brakes- Rear Drums & Shoes
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 730.01	100494BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 213.69	102092BL
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 461.90	102119BL_Fan Support Assembly
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 176.28	102180BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 65.00	102468BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 426.36	102626BL_Water Pump
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 161.25	102684BL_Pulley- AC
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 280.00	102754BL_Cores
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 569.70	100904BL
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 162.80	102607BL_Tensioner, Belt
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 1,385.70	102696BL_Support Fan
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 162.80	102750BLTensioner
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 293.55	100633BL
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 426.36	102607BL_Water Pump Kit
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 322.50	102685BL_AC Pulley
10/07/2024	874784	MT Peterbilt LLC	Transit	\$ 392.48	102754BL_Brakes- Rear Drums & Shoes
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 210.42	100768BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 88.00	100726BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 78.67	100913BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 573.25	100726BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 1,262.78	100916BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ (398.40)	CM100718BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 221.07	100620BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 186.32	100314BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 398.40	100718BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 83.58	100359BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 3,988.35	100128BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 85.00	100128BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 83.58	100235BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 5.42	100144BL
10/07/2024	874784	MT Peterbilt LLC	Fleet	\$ 8.44	100235BL
10/07/2024	874786	MSFA	Payroll Clearing	\$ 5,640.74	Payroll Summary
10/07/2024	874790	MPPA	Payroll Clearing	\$ 4,128.67	Payroll Summary
10/07/2024	874799	NorthWestern Energy	Water	\$ 1,522.53	0100478-7
10/07/2024	874799	NorthWestern Energy	Engineering	\$ 20.32	September parking lot lights
10/07/2024	874799	NorthWestern Energy	Public Safety	\$ 826.39	0712537-0
10/07/2024	874799	NorthWestern Energy	Parking	\$ 345.57	0720829-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	874799	NorthWestern Energy	Transit	\$ 27.90	0712764-0
10/07/2024	874799	NorthWestern Energy	Park Dist 1	\$ 195.04	0712683-2
10/07/2024	874799	NorthWestern Energy	Public Safety	\$ 441.90	0720840-8
10/07/2024	874799	NorthWestern Energy	Water	\$ 3,440.34	0722252-4
10/07/2024	874799	NorthWestern Energy	Water	\$ 6,948.17	0723043-6
10/07/2024	874799	NorthWestern Energy	Park Dist 1	\$ 79.03	0712539-6
10/07/2024	874799	NorthWestern Energy	Wastewater	\$ 2,619.03	2132749-9
10/07/2024	874799	NorthWestern Energy	Park Dist 1	\$ 17.81	3020837-5
10/07/2024	874799	NorthWestern Energy	Public Safety	\$ 246.22	1984150-1
10/07/2024	874799	NorthWestern Energy	Public Safety	\$ 780.60	1984155-0
10/07/2024	874799	NorthWestern Energy	Parking	\$ 1,449.58	1569636-2
10/07/2024	874799	NorthWestern Energy	Park Dist 1	\$ 586.21	1141284-8
10/07/2024	874799	NorthWestern Energy	Park Dist 1	\$ 916.51	1160780-1
10/07/2024	874799	NorthWestern Energy	Park Dist 1	\$ 34.50	0920801-8
10/07/2024	874799	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
10/07/2024	874801	Pace	Storm Sewer	\$ 14,465.52	CCTV inspections of storm systems
10/07/2024	874806	Pioneer Technical	Solid Waste	\$ 5,530.02	Landfill Slope Stability Improvements
10/07/2024	874809	Prorover	General	\$ 5,400.00	Invoice 9/24-9/30/2024
10/07/2024	874810	Public Utilities	Public Safety	\$ 229.73	3058345
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 5,104.90	3058560
10/07/2024	874810	Public Utilities	Park Dist 1	\$ 275.77	3068144
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 4,243.45	3064069
10/07/2024	874810	Public Utilities	Wastewater	\$ 30.66	3075442
10/07/2024	874810	Public Utilities	Public Safety	\$ 208.49	3085968
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 4,894.32	3064449
10/07/2024	874810	Public Utilities	Facilities	\$ 2,925.60	3090329
10/07/2024	874810	Public Utilities	Parks Maint	\$ 66.47	3109460
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 38.98	3073579
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 5,749.39	3075775
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 578.29	3075422
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 1,056.20	3073598
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 509.38	3075421

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 2,054.64	3083177
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 3,873.34	3079239
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 1,720.42	3085204
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 532.81	3087054
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 714.68	3086968
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 2,935.32	3090825
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 25.53	3091174
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 2,150.44	3090876
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 4,147.42	3098792
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 4,182.77	3094347
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 5,117.66	3102621
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 1,486.59	3108265
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 32.49	3108245
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 229.72	3113989
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 475.65	3110138
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 598.35	3110134
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 2,526.92	3110133
10/07/2024	874810	Public Utilities	Street/Traffic	\$ 185.05	3114048
10/07/2024	874811	Reliable Mechanical & Controls	Facilities	\$ 4,999.50	Monthly Mntnce Repair at the Stillwater Sep 24
10/07/2024	874812	Rinker Materials	Street/Traffic	\$ 12,449.52	Reinforced concrete pipe culvert materials
10/07/2024	874816	Sanderson Stewart	Gas Tax	\$ -	WO0912 Inner Belt Loop- NW Blngs Connector
10/07/2024	874816	Sanderson Stewart	Water	\$ 473.00	WO 24-18 Central Avenue Water Extension
10/07/2024	874816	Sanderson Stewart	Trl Donate	\$ 6,492.00	WO 21-38 Skyline Trail (Marathon Loop)
10/07/2024	874816	Sanderson Stewart	Arterial Streets	\$ 9,647.50	WO0912 Inner Belt Loop- NW Blngs Connector
10/07/2024	874817	Selbys	Planning	\$ 714.00	Qty. 6 Building Bluebeam
10/07/2024	874817	Selbys	Wastewater	\$ 119.00	Qty. 14 Bluebeam renewals PW
10/07/2024	874817	Selbys	Engineering	\$ 1,547.00	Qty. 14 Bluebeam renewals PW
10/07/2024	874817	Selbys	IT Resources	\$ 119.00	Qty. 1 Bluebeam -Michelle -GIS
10/07/2024	874817	Selbys	Planning	\$ 1,071.00	Qty. Bluebeam Revu -Planning
10/07/2024	874817	Selbys	Public Safety	\$ 357.00	Qty. 3 Bluebeam renewals
10/07/2024	874818	SHI International Corp	IT Resources	\$ 9,099.20	MS Server Sftwre Assurance 11/1/2024-10/31/2027
10/07/2024	874818	SHI International Corp	Public Safety	\$ 121.05	Wasabi Overage -Evidence cloud storage

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/07/2024	874818	SHI International Corp	Planning	\$ 48.26	Annual renewal Visio Plan 1G -Building
10/07/2024	874818	SHI International Corp	Public Safety	\$ 286.00	August Wasabi Overage -Evidence Storage
10/07/2024	874818	SHI International Corp	IT Resources	\$ 1,197.40	Azure P1 Plan renewal 10/1/2024-9/30/2025
10/07/2024	874819	SIGNAL 88 FRANCHISE GROUP	Library	\$ 19,207.31	3766355 Security Guard Service September 2024
10/07/2024	874825	Steiner Thuesen PLLC	Park Dist 1	\$ 7,274.62	REPLACE THE TENNIS COURTS AT PIONEER PARK
10/07/2024	874825	Steiner Thuesen PLLC	Park Dist 1	\$ 566.48	REPLACE THE TENNIS COURTS AT PIONEER PARK
10/07/2024	874825	Steiner Thuesen PLLC	Park Dist 1	\$ 2,138.20	design svcs for north improv to coulson park
10/07/2024	874825	Steiner Thuesen PLLC	Park Dist 1	\$ 510.00	WO2332 Gorham park Irrigation System Replace
10/07/2024	874825	Steiner Thuesen PLLC	Park Dist 1	\$ 4,191.08	Sep 24 invoice improvement to Coulson Park
10/07/2024	874830	Tel Net Systems	Transit	\$ 104,402.47	MET Transit Video Surveillance Upgrade
10/07/2024	874831	Terracon Consultants	Engineering	\$ 3,263.50	WO2344 Heights Storm Water Project Mate
10/07/2024	874833	Underriner Motors	Transit	\$ 38,852.00	2024 Hyundai Santa Fe
10/07/2024	874840	VertexOne Software	Water	\$ -	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Water	\$ 82,664.06	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Water	\$ -	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Water	\$ 5,902.12	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Wastewater	\$ -	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Wastewater	\$ 2,318.69	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Solid Waste	\$ -	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Solid Waste	\$ 2,318.69	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Solid Waste	\$ -	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Solid Waste	\$ 33,305.28	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Wastewater	\$ -	Utility Billing Software Solution, TRPREP
10/07/2024	874840	VertexOne Software	Wastewater	\$ 33,305.26	Utility Billing Software Solution, TRPREP
10/07/2024	874843	Warren Transport	St Maint Dist	\$ 28,176.30	WO2433 Babcock BLVD & Claim Jumper Ln Improv
10/07/2024	874849	YVAS	Public Safety	\$ 27,288.32	contract 9-2024