

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	A & I Distributors	Airport	\$ 3,300.00	Invoice #4132951. 330 Gal DEF Tote
11/12/2024	ACH	A & I Distributors	Fleet	\$ 506.22	4122693
11/12/2024	ACH	A & I Distributors	Fleet	\$ 81.72	4122693
11/12/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	4122693
11/12/2024	ACH	A & I Distributors	Fleet	\$ 818.13	4122693
11/12/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4125240
11/12/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	4125240
11/12/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4125240
11/12/2024	ACH	A & I Distributors	Fleet	\$ 818.13	4125240
11/12/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4125240
11/12/2024	ACH	A & I Distributors	Fleet	\$ 1,441.51	4125240
11/12/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4125240
11/12/2024	ACH	A & I Distributors	Fleet	\$ 172.17	4125240
11/12/2024	ACH	A & I Distributors	Fleet	\$ 2,454.39	4129643
11/12/2024	ACH	A & I Distributors	Fleet	\$ 1,441.48	4129643
11/12/2024	ACH	A & I Distributors	Fleet	\$ 373.45	4129643
11/12/2024	ACH	A & I Distributors	Fleet	\$ 207.29	4129643
11/12/2024	ACH	A & I Distributors	Fleet	\$ 506.20	4129643
11/12/2024	ACH	A & I Distributors	Fleet	\$ 989.45	4129643
11/12/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4129643
11/12/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	4129643
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 1,301.81	330 GAL DEF Tote & Antifreeze. Collections.
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Landfill.
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 988.16	DEF, antifreeze, etc. Collections.
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 96.15	Gloves for landfill.
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 18.36	hose. collections.
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 525.37	air hose reel
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 2,316.00	def and degreaser
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 88.00	pump for degreaser
11/12/2024	ACH	A & I Distributors	Solid Waste	\$ 75.00	Pump for collections' shop.
11/12/2024	ACH	A & I Distributors	Street/Traffic	\$ 1,650.00	tote of def
11/12/2024	ACH	A & I Distributors	Transit	\$ 109.00	4120693_Used Antifreeze Disposal
11/12/2024	ACH	A & I Distributors	Transit	\$ 825.00	4122612_DEF

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11/12/2024	ACH	A & I Distributors	Transit	\$ 825.00	4130100_DEF
11/12/2024	ACH	A & I Distributors	Wastewater	\$ 42.98	Grease Gun
11/12/2024	ACH	A & I Distributors	Water	\$ 42.99	grease gun
11/12/2024	875620	Altitude Signal	Street/Traffic	\$ 13,549.00	school flasher retrofits
11/12/2024	875621	American Water Works	Water	\$ 7,050.00	Annual AWWA subscription
11/12/2024	875623	Archie Cochrane	Fleet	\$ 23.24	5541174
11/12/2024	875623	Archie Cochrane	Fleet	\$ 3.44	5541174
11/12/2024	875623	Archie Cochrane	Fleet	\$ 240.90	5541387
11/12/2024	875623	Archie Cochrane	Fleet	\$ 334.62	5541680
11/12/2024	875623	Archie Cochrane	Fleet	\$ (111.54)	5541684
11/12/2024	875623	Archie Cochrane	Fleet	\$ 114.50	5541687
11/12/2024	875623	Archie Cochrane	Fleet	\$ 387.20	5541687
11/12/2024	875623	Archie Cochrane	Fleet	\$ 137.76	5541687
11/12/2024	875623	Archie Cochrane	Fleet	\$ 30.47	5541687
11/12/2024	875623	Archie Cochrane	Fleet	\$ 16.63	5541687
11/12/2024	875623	Archie Cochrane	Fleet	\$ 34.13	5541687
11/12/2024	875623	Archie Cochrane	Fleet	\$ 78.54	5541687
11/12/2024	875623	Archie Cochrane	Fleet	\$ (57.25)	5541695
11/12/2024	875623	Archie Cochrane	Fleet	\$ 111.54	5541749
11/12/2024	875623	Archie Cochrane	Fleet	\$ 57.25	5541772
11/12/2024	875623	Archie Cochrane	Fleet	\$ 26.00	5541790
11/12/2024	875623	Archie Cochrane	Fleet	\$ 200.00	5541790
11/12/2024	875623	Archie Cochrane	Fleet	\$ 361.25	5541790
11/12/2024	875623	Archie Cochrane	Fleet	\$ (200.00)	5542167
11/12/2024	875623	Archie Cochrane	Fleet	\$ 59.58	5542234
11/12/2024	875623	Archie Cochrane	Fleet	\$ 138.26	5542234
11/12/2024	875623	Archie Cochrane	Fleet	\$ 62.50	5542234
11/12/2024	875623	Archie Cochrane	Fleet	\$ 4.82	5542265
11/12/2024	875623	Archie Cochrane	Fleet	\$ 69.30	5542347
11/12/2024	875623	Archie Cochrane	Fleet	\$ 50.58	5542360
11/12/2024	875623	Archie Cochrane	Fleet	\$ 13.00	5542366
11/12/2024	875623	Archie Cochrane	Fleet	\$ 34.87	5542557
11/12/2024	875623	Archie Cochrane	Fleet	\$ 45.00	5542557

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11/12/2024	875623	Archie Cochrane	Fleet	\$ 113.30	5542764
11/12/2024	875623	Archie Cochrane	Fleet	\$ 2.98	5542764
11/12/2024	875623	Archie Cochrane	Fleet	\$ 1.35	5542764
11/12/2024	875623	Archie Cochrane	Fleet	\$ 473.46	5542977
11/12/2024	875623	Archie Cochrane	Fleet	\$ 2.43	5543046
11/12/2024	875623	Archie Cochrane	Fleet	\$ 18.70	5543046
11/12/2024	875623	Archie Cochrane	Fleet	\$ 125.44	5543048
11/12/2024	875623	Archie Cochrane	Fleet	\$ 34.13	5543142
11/12/2024	875623	Archie Cochrane	Fleet	\$ 16.63	5543142
11/12/2024	875623	Archie Cochrane	Fleet	\$ 133.10	5543494
11/12/2024	875623	Archie Cochrane	Fleet	\$ 30.14	5543494
11/12/2024	875623	Archie Cochrane	Fleet	\$ 2.93	5543494
11/12/2024	875623	Archie Cochrane	Fleet	\$ 26.07	5543494
11/12/2024	875623	Archie Cochrane	Fleet	\$ 116.82	5543676
11/12/2024	875623	Archie Cochrane	Fleet	\$ 358.63	5543733
11/12/2024	875623	Archie Cochrane	Transit	\$ 7.52	5545414_Unit#1878_Bolt
11/12/2024	875623	Archie Cochrane	Transit	\$ 16.96	5545414_Unit#1878_Bolt-Hex. Head
11/12/2024	875623	Archie Cochrane	Transit	\$ 6.78	5545414_Unit#1878_Nut&Ret
11/12/2024	875623	Archie Cochrane	Transit	\$ 723.47	5545414_Unit#1878_Shaft Asy-Drive
11/12/2024	875625	Automatic Doors Of MT	Airport	\$ 35,640.00	IP-9 Window Replacement
11/12/2024	ACH	Border States Electric	Street/Traffic	\$ 7.68	connectors for signals
11/12/2024	ACH	Border States Electric	Wastewater	\$ 81.81	SIS wiring for Boxcar wiring
11/12/2024	ACH	Border States Electric	Wastewater	\$ 2,051.66	SPS Blower Breaker
11/12/2024	ACH	Border States Electric	Wastewater	\$ 675.39	structured text programming software Lic
11/12/2024	ACH	Border States Electric	Water	\$ 105.39	electrical connectors
11/12/2024	ACH	Border States Electric	Water	\$ 49.38	electrical connectors and gloves
11/12/2024	ACH	Border States Electric	Water	\$ 4.97	electrical connectors and gloves
11/12/2024	ACH	Border States Electric	Water	\$ 136.30	electrical label materials for H1 VFD re
11/12/2024	ACH	Border States Electric	Water	\$ 15.60	electrical materials
11/12/2024	ACH	Border States Electric	Water	\$ 290.16	electrical materials for H1 VFD Replacem
11/12/2024	ACH	Border States Electric	Water	\$ 143.46	H1 VFD replacement materials
11/12/2024	ACH	Border States Electric	Water	\$ 54.90	materials for 4-2 Cla-Val manual control
11/12/2024	ACH	Border States Electric	Water	\$ 201.68	materials for 4-2 Cla-Val manual control

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11/12/2024	ACH	Border States Electric	Water	\$ 518.61	materials for H1 VFD replacement
11/12/2024	ACH	Border States Electric	Water	\$ 688.88	materials for H1 VFD replacement
11/12/2024	ACH	Border States Electric	Water	\$ 409.99	materials for Staples CL17 replacements
11/12/2024	ACH	Border States Electric	Water	\$ 472.46	materials for Staples CL17 replacements
11/12/2024	ACH	Border States Electric	Water	\$ 609.84	occupancy sensors for lighting repairs a
11/12/2024	ACH	Border States Electric	Water	\$ 255.06	relays - stock
11/12/2024	ACH	Border States Electric	Water	\$ 81.81	SIS wiring for Boxcar wiring
11/12/2024	ACH	Border States Electric	Water	\$ 675.38	structured text programming software Lic
11/12/2024	ACH	Border States Electric	Water	\$ 1,095.74	wire for H1 VFD Replacement
11/12/2024	ACH	Border States Electric	Water	\$ 93.36	wire for mixer bldg receptacles
11/12/2024	875641	Community Solutions	Court Grants	\$ 4,540.00	24 Oct. CSI
11/12/2024	875650	Dakota Supply Group	Wastewater	\$ 222.53	WO 23-23..Briarwood Lift Station - Mitig
11/12/2024	875650	Dakota Supply Group	Water	\$ 177.73	1" BALL VALVE T580 THREADED
11/12/2024	875650	Dakota Supply Group	Water	\$ 21,608.40	3/4" METER LOOPS AKA YOKE - (7433MM33471)
11/12/2024	875650	Dakota Supply Group	Water	\$ 426.29	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH P/N: 405760
11/12/2024	875650	Dakota Supply Group	Water	\$ 684.00	8" X 10" CI-FC REPAIR CLAMP - F1-939 X 10-SH
11/12/2024	875650	Dakota Supply Group	Water	\$ 338.23	8" X 20" CI-FC REPAIR CLAMP - F1-939 X20-SH P/N: 405762
11/12/2024	875652	Dell Computer	Fire Grants	\$ 1,405.75	Dell Latitude 5450, i5, 32GB RAM, 1TB SSD -Fire Hazmat
11/12/2024	875652	Dell Computer	IT Resources	\$ 5,064.96	Qty. 2 Precision 3680 Towers, i9,2-X32GBRAM, 1TB SSD
11/12/2024	875652	Dell Computer	Park Dist 1	\$ 3,321.54	Qty. 2 Mobile Precision 3490 14"i7, 16GB, 1TB, Docks
11/12/2024	875653	Dell Marketing	Water	\$ 51,217.42	TRP Rep FY25 Server Replacement WTP
11/12/2024	875654	DEQ	Water	\$ 3,890.00	WO 1912...EQ # 251501...Raw Water Deliv
11/12/2024	875658	Dick Anderson Construction	Water	\$ 16,534.74	WO1912 West End Reservoir, GC/CM Preconst Svcs Contract
11/12/2024	875660	DOWL	Storm Sewer	\$ 27,298.75	WO24-26 Stormwater Master Plan, Prof Svcs Contract
11/12/2024	875661	Downtown Blngs Association	Parking	\$ 1,485.74	JULY 24 METER COLLECTION
11/12/2024	875661	Downtown Blngs Association	Parking	\$ 1,160.52	PARKING METER COLLECITON OCTOBER 2024
11/12/2024	875661	Downtown Blngs Association	Parking	\$ 1,070.18	SEPT 24 METER COLLECTIONS
11/12/2024	875662	Duval Ford	Capital Replace	\$ 389,020.16	Purchase of 8 2023 Ford Interceptor SUV vehicles.
11/12/2024	875663	Earth Movers Excavation	Storm Sewer	\$ 90,431.24	WO24-16 Annual Culvert Replacement, Big Ditch at Rehberg
11/12/2024	875664	EBMS	City Ins Fund	\$ 830.00	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	City Ins Fund	\$ 37,110.32	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	City Ins Fund	\$ 72,850.00	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	City Ins Fund	\$ 1,246.00	Monthly Billing December 1, 2024

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11/12/2024	875664	EBMS	City Ins Fund	\$ 1,990.50	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	City Ins Fund	\$ 6,373.92	Monthly Billing December 1, 2024
11/12/2024	875664	EBMS	Payroll Clearing	\$ 13,147.08	Monthly Billing December 1, 2024
11/12/2024	875665	Elreg Distributors	Transit	\$ 4,629.49	0142066-IN_Alternator
11/12/2024	875666	Empire Garage Owner's	Parking	\$ 7,555.69	COB OCTOBER EGOA ASSESSMENT
11/12/2024	875671	Fiber Glass Systems	Water	\$ 590.60	PACL tank inspection and repair
11/12/2024	875671	Fiber Glass Systems	Water	\$ 10,344.00	PACL Tank Repair
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	\$ 141,357.93	asphalt for landfill
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	\$ 22,396.80	asphalt for landfill
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	\$ 22,216.32	asphalt for landfill
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	\$ 116.48	asphalt for Rimview
11/12/2024	875672	Fisher Sand & Gravel	Street/Traffic	\$ 4,330.24	asphalt at 1st and terry
11/12/2024	875673	Fisher's Technology	Central Services	\$ 35.35	1394226- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	\$ 28.26	1394876- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	\$ 12.44	1394991- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	\$ 263.29	1396693- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	\$ 30.67	1398006- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	\$ 96.77	1398008- Copy Fund
11/12/2024	875673	Fisher's Technology	Central Services	\$ 135.19	1399562- Copy Fund
11/12/2024	875673	Fisher's Technology	Engineering	\$ 17.28	Fisher's base rate charges
11/12/2024	875673	Fisher's Technology	Park Dist 1	\$ 221.19	copier for BCC - 1394227
11/12/2024	875673	Fisher's Technology	Park Dist 1	\$ 150.56	copier for prpl office - 1393752
11/12/2024	875673	Fisher's Technology	Park Dist 1	\$ 150.52	copier for prpl office - 1393752
11/12/2024	875673	Fisher's Technology	Park Dist 1	\$ 150.62	copier for prpl office - 1393752
11/12/2024	875673	Fisher's Technology	Public Safety	\$ 379.11	1396241- Police Fund
11/12/2024	875673	Fisher's Technology	Public Safety	\$ 184.00	1397375, service invoice
11/12/2024	875673	Fisher's Technology	Public Safety	\$ 1.70	1398007- Police Fund
11/12/2024	875673	Fisher's Technology	Public Safety	\$ 123.81	1400732, contract invoice
11/12/2024	875673	Fisher's Technology	Public Safety	\$ 111.95	1402241, contract invoice
11/12/2024	875673	Fisher's Technology	Public Safety	\$ 112.16	CANON-IRC3525IV3-HOST 911 CENTER
11/12/2024	875673	Fisher's Technology	Solid Waste	\$ 83.16	Contract overage charge for 9/18/2024-10/17/2024. Landfill
11/12/2024	875673	Fisher's Technology	Street/Traffic	\$ 31.50	inv#1399563copier contract
11/12/2024	875673	Fisher's Technology	Transit	\$ 155.61	1405710_MET Copier Maintenance

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11/12/2024	875673	Fisher's Technology	Water	\$ 183.93	CITBIL-AOS...09/30/2024-10/30/2024...Ove
11/12/2024	875676	Frontier Precision	Engineering	\$ 34,893.00	One Trimble GPS Rover Systemall components accessories
11/12/2024	875679	Geveko Markings	Street/Traffic	\$ 10,228.07	heat tape
11/12/2024	875681	Granite Peak Pump	Park Dist 1	\$ 6,116.56	Watervision subscription-1 year 2025
11/12/2024	875682	Graphic Imprints	Airport	\$ 42.00	Invoice #N115447. Locker Name Plates-Operations
11/12/2024	875682	Graphic Imprints	Park Dist 1	\$ 7,700.40	city league shirts - 115458
11/12/2024	875684	Hach Company	Water	\$ 3,221.15	Controller for FOX new CL17sc
11/12/2024	875688	Hawkins	Water	\$ 19,045.00	chlorine for process
11/12/2024	875688	Hawkins	Water	\$ 29,847.47	Coagulant for Process
11/12/2024	875688	Hawkins	Water	\$ 30,307.28	coagulant for process
11/12/2024	875688	Hawkins	Water	\$ 29,982.71	coagulant for process PW-WTP
11/12/2024	875690	High Point Networks	IT Resources	\$ 549.00	PAN415 -On-Site spare Palo Alto Networks
11/12/2024	875690	High Point Networks	P.W. Admin	\$ 14,221.00	Dell MT NASPO 23026 Dell Server REMIT app -PW Belknap
11/12/2024	875692	Hose & Rubber	Fleet	\$ 233.24	1980407
11/12/2024	875692	Hose & Rubber	Fleet	\$ 136.64	1980689
11/12/2024	875692	Hose & Rubber	Fleet	\$ 133.48	1981237
11/12/2024	875692	Hose & Rubber	Fleet	\$ 604.36	1981274
11/12/2024	875692	Hose & Rubber	Fleet	\$ 4.15	1982180
11/12/2024	875692	Hose & Rubber	Fleet	\$ 79.12	1983057
11/12/2024	875692	Hose & Rubber	Fleet	\$ 405.64	1983395
11/12/2024	875692	Hose & Rubber	Fleet	\$ 71.52	1984855
11/12/2024	875692	Hose & Rubber	Fleet	\$ 669.81	1985097
11/12/2024	875692	Hose & Rubber	Fleet	\$ 1,122.18	1986580
11/12/2024	875692	Hose & Rubber	Fleet	\$ 229.25	1986940
11/12/2024	875692	Hose & Rubber	Fleet	\$ 444.20	1987052
11/12/2024	875692	Hose & Rubber	Fleet	\$ 94.75	1987524
11/12/2024	875692	Hose & Rubber	Fleet	\$ 321.72	1987929
11/12/2024	875692	Hose & Rubber	Wastewater	\$ 4.45	01990646- GREASE FOR VEHICLE 7917
11/12/2024	875692	Hose & Rubber	Wastewater	\$ 202.92	SOCKET, PLUG HT SERIES FOR VEHICLE #7476
11/12/2024	875692	Hose & Rubber	Water	\$ 4.45	01990646- GREASE FOR VEHICLE 7917
11/12/2024	875692	Hose & Rubber	Water	\$ 202.91	SOCKET, PLUG HT SERIES FOR VEHICLE #7476
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 228.12	613138
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 733.36	613138

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11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 24.95	613138
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 50.00	613449
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 611.15	613449
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 433.31	613629
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 38.40	613629
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 138.68	613629
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 416.04	613630
11/12/2024	875693	Hughes Fire Equipment	Fleet	\$ 21.53	613630
11/12/2024	875693	Hughes Fire Equipment	Public Safety	\$ 446.74	612918
11/12/2024	875693	Hughes Fire Equipment	Public Safety	\$ (446.74)	C15341
11/12/2024	875695	Insight Public Sector	IT Resources	\$ 2,363.26	Qty. 2 Samsung 49" Curved Montiors -GIS
11/12/2024	875695	Insight Public Sector	Public Safety	\$ 1,398.36	Cradlepoint R920 and Antenna -PD Negotiations
11/12/2024	875695	Insight Public Sector	Public Safety	\$ 35.00	Cradlepoint R920 and Antenna -PD Negotiations
11/12/2024	875695	Insight Public Sector	Public Safety	\$ (35.00)	Cradlepoint R920 and Antenna -PD Negotiations
11/12/2024	875695	Insight Public Sector	Public Safety	\$ 94.50	MS Surface Pro 10 with cellular, i7, 32GB, 512GB, -Fire
11/12/2024	875695	Insight Public Sector	Public Safety	\$ 2,404.99	MS Surface Pro 10 with cellular, i7, 32GB, 512GB, -Fire
11/12/2024	875695	Insight Public Sector	Public Safety	\$ 626.65	Qty. 2 CF-33 Docks
11/12/2024	875694	I-State Truck	Fleet	\$ 494.88	C251382758.01
11/12/2024	875694	I-State Truck	Fleet	\$ 724.72	C251382811.01
11/12/2024	875694	I-State Truck	Fleet	\$ 244.37	C251382811.01
11/12/2024	875694	I-State Truck	Fleet	\$ 61.59	C251382842.01
11/12/2024	875694	I-State Truck	Fleet	\$ 110.20	C251382880.01
11/12/2024	875694	I-State Truck	Fleet	\$ 75.23	C251382911.01
11/12/2024	875694	I-State Truck	Fleet	\$ 53.69	C251382981.01
11/12/2024	875694	I-State Truck	Fleet	\$ 204.57	C251382982.01
11/12/2024	875694	I-State Truck	Fleet	\$ 202.92	C251383072.01
11/12/2024	875694	I-State Truck	Fleet	\$ (244.37)	C251383181.01
11/12/2024	875694	I-State Truck	Fleet	\$ 204.59	C251383199.01
11/12/2024	875694	I-State Truck	Fleet	\$ 126.50	C251383199.01
11/12/2024	875694	I-State Truck	Fleet	\$ 11.90	C251383237.01
11/12/2024	875694	I-State Truck	Fleet	\$ 117.59	C251383237.01
11/12/2024	875694	I-State Truck	Fleet	\$ 21.62	C251383327.01
11/12/2024	875694	I-State Truck	Fleet	\$ 12.44	C251383327.01

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11/12/2024	875694	I-State Truck	Fleet	\$ 6.12	C251383327.01
11/12/2024	875694	I-State Truck	Fleet	\$ 267.84	C251383327.01
11/12/2024	875694	I-State Truck	Fleet	\$ 53.52	C251383391.01
11/12/2024	875694	I-State Truck	Fleet	\$ (126.50)	C251383596.01
11/12/2024	875694	I-State Truck	Fleet	\$ 73.18	C251383791.01
11/12/2024	875694	I-State Truck	Fleet	\$ 527.88	C251384463
11/12/2024	875698	JC Billion	Engineering	\$ 29,910.00	One new current 24 Nissan Altima SR to replace #1084
11/12/2024	875698	JC Billion	Parking	\$ 38,455.00	1969 REPLACEMENT TRUCK
11/12/2024	ACH	Joe Johnson Equipment	Fleet	\$ 1,290.00	P02220
11/12/2024	ACH	Joe Johnson Equipment	Fleet	\$ 18.87	P02233
11/12/2024	ACH	Joe Johnson Equipment	Fleet	\$ 990.00	P02233
11/12/2024	ACH	Joe Johnson Equipment	Fleet	\$ 11,213.92	P02238
11/12/2024	875700	Johnson Laffen Galloway	Stillwater Const	\$ 3,927.30	Phase 1 Stillwater Bldg. - construction
11/12/2024	875702	K2 Civil	Park Dist 1	\$ 184,684.50	PAYMENT; LANDON'S PLAYGROUND & PARKING POLY VISTA
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 97.62	2165006
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 512.00	2165509
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 346.00	2165512
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 65.00	2165648
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 100.00	2168942
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 600.00	2169128
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 65.00	2171111
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 613.00	2172064
11/12/2024	875708	L P Anderson Tire	Fleet	\$ 1,898.00	2179355
11/12/2024	875708	L P Anderson Tire	Public Safety	\$ 31.90	2164454
11/12/2024	875708	L P Anderson Tire	Street/Traffic	\$ 2,271.60	2153644
11/12/2024	875709	Laurel Chevrolet	Capital Replace	\$ 49,214.00	2 new 2024 15 passenger extended vans
11/12/2024	875709	Laurel Chevrolet	Capital Replace	\$ 49,214.00	3 new 2024 15 passenger extended vans
11/12/2024	875713	Mailing Technical Services	Central Services	\$ 5,028.79	Postage for October, 2024
11/12/2024	875713	Mailing Technical Services	General	\$ 626.20	Postage for October, 2024
11/12/2024	875713	Mailing Technical Services	Parking	\$ 637.25	Postage for October, 2024
11/12/2024	875713	Mailing Technical Services	Planning	\$ 1,287.20	Postage for October, 2024
11/12/2024	875714	Mckinstry Co	Stillwater Const	\$ 2,900.00	Independent 3rd party commissioning svcs of the Stillwater
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 182.50	278863

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11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 182.50	278864
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 182.50	278865
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 182.50	278866
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 2,865.00	278904
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 191.25	278904
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 2,865.00	278905
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 191.25	278905
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 2,865.00	278906
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 191.25	278906
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 2,865.00	278907
11/12/2024	875715	McLoughlin & Eardley	Fleet	\$ 191.25	278907
11/12/2024	875716	Mead & Hunt	Airport	\$ 8,425.00	Air Service Consulting Services
11/12/2024	875722	Montana Lines	Gas Tax	\$ 45,015.73	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875722	Montana Lines	St Maint Dist	\$ 70,268.46	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875722	Montana Lines	Tax Incrmnt N27	\$ 104,304.74	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875723	MMIA	Property Ins	\$ 47,179.02	Inv. DR1005647 Liability Self Insurance Payment
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 262.88	101274BL
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 28.00	101274BL
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 104.04	102875BL
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 259.50	102991BL
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 155.82	103035BL
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 141.48	103365BL
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 158.04	104865BL
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 195.00	104865BL
11/12/2024	875724	Montana Peterbilt	Fleet	\$ 213.69	104865BL
11/12/2024	875724	Montana Peterbilt	Public Safety	\$ 337.50	102772BL
11/12/2024	875724	Montana Peterbilt	Transit	\$ 32.24	103465BLX1_Exh Gasket
11/12/2024	875724	Montana Peterbilt	Transit	\$ 461.90	104846BL_Support Fan
11/12/2024	875724	Montana Peterbilt	Transit	\$ 162.80	104846BL_Tensioner, Belt
11/12/2024	875724	Montana Peterbilt	Transit	\$ 461.90	104969BL_Support Fan
11/12/2024	875724	Montana Peterbilt	Transit	\$ 162.80	104969BL_Tensioner, Belt
11/12/2024	875726	Motorola Solutions	EOC 911	\$ 102,873.48	RADIO SYSTEM ANNUAL MAINTENANCE - 911 CENTER
11/12/2024	875728	MT Dept of Rev-CGR2	Airport	\$ 360.00	IP-9 Window Replacement

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11/12/2024	875728	MT Dept of Rev-CGR2	Airport	\$ 438.47	Retainage Release
11/12/2024	875728	MT Dept of Rev-CGR2	Facilities	\$ 50.50	CO #2 Monthly Service Contract extended thru December 31
11/12/2024	875728	MT Dept of Rev-CGR2	Facilities	\$ -	Monthly Maintenance and Repair at the Stillwater Building
11/12/2024	875728	MT Dept of Rev-CGR2	Gas Tax	\$ 282.53	WO 09-12 Inner Belt Loop (Northwest Bill
11/12/2024	875728	MT Dept of Rev-CGR2	Gas Tax	\$ 14.87	WO 09-12 Inner Belt Loop (Northwest Bill
11/12/2024	875728	MT Dept of Rev-CGR2	Gas Tax	\$ 454.71	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875728	MT Dept of Rev-CGR2	Park Dist 1	\$ 1,865.50	PAYMENT; LANDON'S PLAYGROUND & PARKING POLY VISTA
11/12/2024	875728	MT Dept of Rev-CGR2	St Maint Dist	\$ 709.78	WO 23-11 Downtown Two-Way Street Conversion: Pmt 1
11/12/2024	875728	MT Dept of Rev-CGR2	Tax Incrmnt N27	\$ 1,053.58	WO 23-11 Downtown Two-Way Street Conversion; Pmt 1
11/12/2024	875728	MT Dept of Rev-CGR2	Trl Donate	\$ 281.15	WO 21-38 Warren Trans_Weave Const Contract; Pmt 18 Fin
11/12/2024	875730	Nalco Company	Facilities	\$ 78.80	Inv. 6603033236 Sulfite Test
11/12/2024	875730	Nalco Company	Facilities	\$ 107.55	Inv. 6603033237 Kit, Total, Hardness Test
11/12/2024	875730	Nalco Company	Facilities	\$ 341.46	Inv. 6603033589 Meter, PH Pocket, East to Re
11/12/2024	875730	Nalco Company	Facilities	\$ 615.99	Inv. 6603033590 NexGuard #22352
11/12/2024	875730	Nalco Company	Facilities	\$ 311.17	Inv. 6603033591 NexGuard #22352
11/12/2024	875730	Nalco Company	Facilities	\$ 1,603.35	Inv. 6603033592 Trasar, @, Pen, Fluorometer
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 11.75	125100
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 4.58	125100
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 6.36	125100
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 5.49	125100
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 6.31	125140
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 2.71	607895
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 12.72	607895
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 16.77	607904
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 48.96	608060
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 14.74	608098
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 48.96	608147
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 95.34	608195
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 70.08	608212
11/12/2024	875731	Napa Auto Parts	Fleet	\$ (48.96)	608273
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 5.88	608277
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 20.34	608340
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 77.83	608483

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11/12/2024	875731	Napa Auto Parts	Fleet	\$ 127.56	608483
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 11.08	608483
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 12.03	608543
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 13.06	608543
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 27.15	608549
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 70.88	608554
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 21.69	608587
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 12.60	608695
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 54.50	608768
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 54.50	608775
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 7.12	608825
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 5.15	608889
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 7.42	609452
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 80.94	609657
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 2.66	609829
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 14.69	609951
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 28.80	610000
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 14.98	610000
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 99.44	610000
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 77.83	610061
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 280.82	610061
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 135.13	610133
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 47.50	610240
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 76.36	610275/610277
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 49.88	610276
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 44.64	610364
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 11.08	610372
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 16.14	610372
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 151.59	610423
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 68.21	610469
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 22.27	610469
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 35.76	610469
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 16.70	610510

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11/12/2024	875731	Napa Auto Parts	Fleet	\$ 9.97	610526
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 26.26	610550
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 3.55	615401
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 14.20	615401
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 3.55	615401
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 3.55	615401
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 91.35	615401
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 795.20	616250
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 24.88	616303
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 48.36	616305
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 124.40	616416
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 42.60	616761
11/12/2024	875731	Napa Auto Parts	Fleet	\$ 116.88	616800
11/12/2024	875731	Napa Auto Parts	Street/Traffic	\$ 12.51	608392
11/12/2024	875737	NorthWestern Energy	Facilities	\$ 7,884.70	0100507-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 54.65	0712539-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 193.84	0712683-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 344.17	0720841-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.13	0722253-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 187.08	0722256-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 8.55	0722258-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 12.92	0722259-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 8.89	0722272-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 127.20	0722273-0
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 9.24	0722274-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 88.38	0722275-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 29.64	0722277-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 30.18	0722278-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 13.19	0722279-7
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.13	0722280-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.13	0722281-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.13	0722283-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.13	0722284-7

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11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 13.19	0722808-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 7.14	0722852-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 8.55	0722862-0
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 51.65	0722901-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.56	0722976-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 111.91	0722995-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 79.93	0723005-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.13	0723025-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 19.71	0723049-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 19.62	0723064-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 19.62	0723065-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 4.03	0723391-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 87.82	0723884-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 19.62	0723887-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 56.82	0793134-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 28.09	0920801-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 11.64	0999807-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 234.27	1141284-8
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 11.92	1156527-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 286.03	1160780-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.28	1230066-1
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ -	1635289-0
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 0.89	1692666-9
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.56	1902257-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 16.89	3020837-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 23.74	3771457-3
11/12/2024	875737	NorthWestern Energy	Park Dist 1	\$ 105.84	3999603-8
11/12/2024	875737	NorthWestern Energy	Parking	\$ 236.79	0720829-1

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11/12/2024	875737	NorthWestern Energy	Parking	\$ 1,312.76	1569636-2
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 5.94	0722272-2
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.13	0723384-4
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 8.14	0723385-1
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 8.14	0723386-9
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 8.14	0723387-7
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 8.14	0723388-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 2.69	0723391-9
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 0.77	0723392-7
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.85	0723393-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.13	0723394-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.13	0723395-0
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.13	0723396-8
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.13	0723397-6
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.13	0723398-4
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.13	0723835-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 8.55	0723836-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.28	0723840-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.72	0723883-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 0.77	0723885-0
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 0.66	0971824-8
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 225.01	1059093-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 0.66	1312707-1
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 0.52	1396192-5
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 15.70	1513796-1
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 24.93	1513800-1
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.85	1513802-7
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 8.13	1513804-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 6.85	1564209-3
11/12/2024	875737	NorthWestern Energy	Parks Maint	\$ 0.78	2041362-1
11/12/2024	875737	NorthWestern Energy	Public Safety	\$ 761.65	0712537-0
11/12/2024	875737	NorthWestern Energy	Public Safety	\$ 339.87	0720840-8
11/12/2024	875737	NorthWestern Energy	Public Safety	\$ 222.54	1984150-1

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11/12/2024	875737	NorthWestern Energy	Public Safety	\$ 558.71	1984155-0
11/12/2024	875737	NorthWestern Energy	Public Safety	\$ 276.96	4045328-4
11/12/2024	875737	NorthWestern Energy	Radio	\$ 171.95	1006915-1
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 45.16	1738989-1
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 1.54	1797828-9
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 6.98	2047000-1
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 7.82	2047007-6
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 8.13	2047010-0
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 7.57	2047011-8
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 7.29	2047013-4
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 7.70	2047017-5
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 7.57	2047018-3
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 7.70	2047019-1
11/12/2024	875737	NorthWestern Energy	Street/Traffic	\$ 7.14	3660075-7
11/12/2024	875737	NorthWestern Energy	Transit	\$ 27.03	0712764-0
11/12/2024	875737	NorthWestern Energy	Wastewater	\$ 133.83	0723383-6
11/12/2024	875737	NorthWestern Energy	Wastewater	\$ 369.45	0723878-5
11/12/2024	875737	NorthWestern Energy	Wastewater	\$ 11.35	1704025-4
11/12/2024	875737	NorthWestern Energy	Wastewater	\$ 64.74	1704030-4
11/12/2024	875737	NorthWestern Energy	Wastewater	\$ 2,393.93	2132749-9
11/12/2024	875737	NorthWestern Energy	Water	\$ 907.87	0100478-7
11/12/2024	875737	NorthWestern Energy	Water	\$ 10.11	0722249-0
11/12/2024	875737	NorthWestern Energy	Water	\$ 3,208.25	0722252-4
11/12/2024	875737	NorthWestern Energy	Water	\$ 3,304.58	0722270-6
11/12/2024	875737	NorthWestern Energy	Water	\$ 1,612.70	0723043-6
11/12/2024	875737	NorthWestern Energy	Water	\$ 413.64	805 Constitution Ave October 2024
11/12/2024	ACH	Parker Technology	Parking	\$ 82.30	EMPIRE FLASH PRKNG SFTWRE LICENSE MONTHLY PER LANE
11/12/2024	ACH	Parker Technology	Parking	\$ 969.71	EMPIRE OCTOBER 2024 CALL CENTER SERVICES
11/12/2024	ACH	Parker Technology	Parking	\$ 46.80	OCTOBER 2023 MONTHLY SERVICE
11/12/2024	ACH	Parker Technology	Parking	\$ 259.20	PARK 1 CALL CENTER SERVICES
11/12/2024	ACH	Parker Technology	Parking	\$ 748.37	PARK 2 CALL CENTER SERVICES
11/12/2024	ACH	Parker Technology	Parking	\$ 280.80	PARK 3 CALL CENTER SERVICES
11/12/2024	ACH	Parker Technology	Parking	\$ 312.23	PARK 3 CALL CENTER SERVICES OCTOBER 2024

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875742	Performance Engin & Consult	Storm Sewer	\$ 11,593.75	WO 24-38 Wicks Lane Storm, Phase II...Pmt 4
11/12/2024	875742	Performance Engin & Consult	Storm Sewer	\$ 2,875.00	WO 24-38 Wicks Lane Storm, Phase II; Pmt 3
11/12/2024	875743	Peterson Office Furniture	Stillwater Const	\$ 159,137.42	furniture procurement/installation at 316 N. 26th Street
11/12/2024	875746	Public Utilities	Airport	\$ 50.14	3059379-Corp Air/Alpine
11/12/2024	875746	Public Utilities	Airport	\$ 171.73	3059380-Edwards Jet Center West
11/12/2024	875746	Public Utilities	Airport	\$ 127.03	3059382-US Postal Service Gate 15
11/12/2024	875746	Public Utilities	Airport	\$ 65.85	3059383-Marchi Office
11/12/2024	875746	Public Utilities	Airport	\$ 143.71	3070894-Edwards Jet Center 1691 Aviation Place
11/12/2024	875746	Public Utilities	Airport	\$ 107.00	3070895-MT State Lands DEQ/DNRC
11/12/2024	875746	Public Utilities	Airport	\$ 107.00	3082456-Zone Dispatch-IP6 & IP7
11/12/2024	875746	Public Utilities	Airport	\$ 107.00	3082459-Rocky Mountain College-EJC
11/12/2024	875746	Public Utilities	Airport	\$ 127.03	3082460-Marchi Hangar
11/12/2024	875746	Public Utilities	Airport	\$ 50.14	3082461-TSA
11/12/2024	875746	Public Utilities	Airport	\$ 76.89	3094193-Alpine Air-Maintenance
11/12/2024	875746	Public Utilities	Airport	\$ 96.06	3094194-West End T-Hangars
11/12/2024	875746	Public Utilities	Airport	\$ 100.28	3094196-Edwards Jet Center 1871 Aviation Place
11/12/2024	875746	Public Utilities	Airport	\$ 71.85	3094197-Aerotrionics
11/12/2024	875746	Public Utilities	Airport	\$ 107.00	3094198-Billings Fire Center-BLM
11/12/2024	875746	Public Utilities	Airport	\$ 192.12	3105643-QTA
11/12/2024	875746	Public Utilities	Airport	\$ 99.86	3105644-Executive Hangars
11/12/2024	875746	Public Utilities	Airport	\$ 7.14	3105644-Executive Hangars USDA APHIS
11/12/2024	875746	Public Utilities	Airport	\$ 251.58	3105645-UPS Gate 21
11/12/2024	875746	Public Utilities	CDBG	\$ 239.68	1709 St. Johns Ave. / Account #3115557
11/12/2024	875746	Public Utilities	Parks Maint	\$ 12.02	3061212
11/12/2024	875746	Public Utilities	Parks Maint	\$ (38.47)	3098115
11/12/2024	875746	Public Utilities	Parks Maint	\$ 10,723.31	3109457
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 5,375.25	3064068
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,556.85	3064069
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 6,613.65	3064449
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,095.89	3073579
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 5,252.71	3073598
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,446.77	3075421
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,625.65	3075422

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 4,460.21	3075775
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 7,363.57	3079239
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 696.85	3086968
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,852.69	3087053
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,426.13	3087054
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 2,698.93	3090825
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 5,664.21	3090876
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 6,001.33	3094347
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 2,643.89	3098792
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,955.89	3102621
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,556.85	3108245
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,365.51	3108265
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 3,139.25	3110133
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 1,563.73	3110134
11/12/2024	875746	Public Utilities	Street/Traffic	\$ 256.53	3113989
11/12/2024	875750	Reliable Mech & Cntrls	Facilities	\$ 4,999.50	CO #2 Extend existing Contract through December 31, 2024
11/12/2024	875750	Reliable Mech & Cntrls	Facilities	\$ -	Monthly Maintenance and Repair at the Stillwater Building
11/12/2024	875751	Riverside Contracting	Gas Tax	\$ 1,472.13	WO 09-12 Inner Belt Loop (Northwest Bill
11/12/2024	875751	Riverside Contracting	Gas Tax	\$ 27,970.49	WO 09-12 Inner Belt Loop (Northwest Bill
11/12/2024	875752	Riverstone Health	Public Safety	\$ 38,329.95	RiverStone two full time Registered Nurses NFP program
11/12/2024	875754	Rocky Mountain Health	City Ins Fund	\$ 8,000.00	Healthy Is - Corporate Wellness and Health Behavior
11/12/2024	875754	Rocky Mountain Health	City Ins Fund	\$ 2,325.00	City of Billings EAP per employee for November 2024
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 836.50	0175115-IN
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 1,220.74	0175115-IN
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 48.26	174267
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 1,599.34	174267
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 53.16	174276
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 2,029.15	174276
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 43.20	174409
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 244.32	174409
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 86.92	174410
11/12/2024	875760	Solid Waste Systems	Fleet	\$ 15.80	174410
11/12/2024	875763	St V's Occupational Health	Airport	\$ 95.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots

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11/12/2024	875763	St V's Occupational Health	City Ins Fund	\$ 3,958.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	City Ins Fund	\$ 900.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Fleet	\$ 150.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	General	\$ 3,145.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Public Safety	\$ 140.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Solid Waste	\$ 475.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Street/Traffic	\$ 265.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Transit	\$ 95.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875763	St V's Occupational Health	Water	\$ 455.00	Drug Testing/nursing/flu shots/DOT physicals/Hep B shots
11/12/2024	875765	Steiner Thuesen	Park Dist 1	\$ 3,563.51	WO 23-33 Grandview Park Irrigation System Replacement
11/12/2024	875765	Steiner Thuesen	Park Dist 1	\$ 2,182.00	REPLACE THE TENNIS COURTS AT PIONEER PARK
11/12/2024	875765	Steiner Thuesen	Park Dist 1	\$ 310.40	consult on improvement to the south end of Coulson Park
11/12/2024	875765	Steiner Thuesen	Park Dist 1	\$ 286.80	design services for north improvements to coulson park
11/12/2024	875766	Midland Mechanical	Public Safety	\$ 17,226.00	Replacing the four inch natural gas line into Fire Station 1
11/12/2024	875767	Summit Fire & Security	Facilities	\$ 5,828.00	Inv. #2801428 Inspection Repairs - Sprinkler at BOC
11/12/2024	875771	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Pmt 26
11/12/2024	875771	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Pmt 26
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 157.50	service call to landfill for loader tire
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 2,338.30	tires/tire repair
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 3,774.50	tire repairs
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 2,032.20	tire repairs
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 4,800.80	tires
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 1,972.00	tires
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 172.50	Service call and tire rotation. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 845.00	Tire dismount, mount, and tire rotation. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 3,262.02	Tire purchase and repair for Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 885.30	Tire purchase and repair. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 4,706.50	Tire purchase and repair. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 1,162.60	Tire purchase and repair. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 1,843.20	Tire purchase. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 2,267.40	Tire purchase. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 4,567.50	Tire purchase. Landfill.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 533.80	Tire repair and purchase. Collections.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 965.00	Tire repair. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 217.50	Tire repair/rotate/mount/dismount. Collections.
11/12/2024	875772	Tire-Rama	Solid Waste	\$ 927.50	Tire rotation, dismount, and mount. Collections.
11/12/2024	875772	Tire-Rama	Street/Traffic	\$ 459.96	tires for unit 1357 mower
11/12/2024	875775	Torgerson's	Fleet	\$ 2,701.75	P09637
11/12/2024	875775	Torgerson's	Fleet	\$ 1,251.90	P09637
11/12/2024	ACH	Town & Country Supply	Fleet	\$ 6,055.65	444579
11/12/2024	ACH	Town & Country Supply	Fleet	\$ 11,643.78	444579
11/12/2024	ACH	Town & Country Supply	Fleet	\$ 3.12	444579
11/12/2024	ACH	Town & Country Supply	Fleet	\$ 5,390.86	444579
11/12/2024	ACH	Town & Country Supply	Fleet	\$ 4,105.82	444579
11/12/2024	ACH	Town & Country Supply	Transit	\$ 15,442.20	442374_Diesel Fuel
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 53.10	#986 Lp Anderson - Dt Bil - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 678.00	#986 Lp Anderson - Dt Bil - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 39.20	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 359.97	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 70.00	A1 Jds Lock - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 925.00	A1 Jds Lock - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 1,127.85	Air Freight Mgmt Conf And - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 156.29	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 327.79	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 47.55	Amazon Mktpl*5P5Jq3Sf3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 101.39	Amazon.Com*E68327P33 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 144.97	Amazon.Com*Jr1Gi4613 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 19.76	American Air0010612417234 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 493.96	American Air0012184838607 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 115.40	Amzn Mktp Us*T70Vd0Vk3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 19.99	Best Buy 00005926 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 10.99	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 12.29	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 29.98	Billings Nursery And Land - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 563.14	Billings Overhead Door In - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 29.62	Carquest 3103 - PCard

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11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 1.25	Co Billings Park3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 159.92	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 72.75	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 24.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 824.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 766.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 216.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 36.00	Culligan Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 34.00	Culligan Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 5.98	Cvs/Pharmacy #05302 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 67.13	Dt *Duluth Trading Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 108.99	Dtv*Directv Service - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 140.08	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 218.58	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 145.63	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 126.94	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 321.17	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 87.93	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 32.97	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 74.97	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 52.44	Fei, Inc. - Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 86.79	Galls - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 259.29	Galls - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 79.10	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 15.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 15.98	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 14.66	Hotelcom72944041721495 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 144.00	In *Universal Awards - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 907.50	Jares Fence Company Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 2,709.77	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 191.25	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 2,267.33	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 222.44	Kimball Midwest Payeezy - PCard

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11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 25.98	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 70.90	Minnesota Trapline Produc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 154.50	Norco - 97 - Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 352.01	Novavision Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 490.74	Npc*New Pig Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 2,155.30	Ns Corporation - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 2,591.82	Nwestco - 001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 2,828.76	Nwestco - 001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 2,940.63	Nwestco - 001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 41.50	Overhead Door-S Mont - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 981.10	Pzg**Mt Dept Environ Q - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 240.00	Pzg**Mt Dli Ebiz - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 68.85	Quadient Inc Oracle - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 224.99	Redd"S Prints & Signs In - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 49.98	Shipton'S Big R Service - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 95.52	Signature Fuel - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 159.00	Sp Abt Water Store - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 151.30	Sp Truewerk - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 89.97	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 754.84	The Riverside Hotel - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 259.99	Tractor-Supply-Co #0303 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 1,946.91	Uline *Ship Supplies - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 1,972.17	Usda Aphis Act Hldr - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 34.98	Wal-Mart #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 41.04	Werts Welding-Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 277.88	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 19.98	Wm Supercenter #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 10.00	Wp*Mama - - PCard
11/12/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Ballpark Donations	\$ 144.00	Billings Nursery And Land - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 196.90	Amazon Mktpl*Nw5Ol5Mm3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 103.83	Amazon Mktpl*P02Nv24Y3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 22.99	Amazon.Com*2N7X86D23 - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 33.00	American Water Technol - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 1,770.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 1,076.10	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 59.50	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 234.00	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ (165.00)	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 165.00	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 100.00	Int'L Code Council Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 275.00	Sq *Auto Auction Of Monta - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 385.04	West Yellowstone-Holiday - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 44.92	Wm Supercenter #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 150.00	Www.Usaccessinstitute. - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 150.00	Www.Usaccessinstitute. - PCard
11/12/2024	ACH	U.S. Bank PCards	Building	\$ 150.00	Www.Usaccessinstitute. - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 59.98	Amazon Mktpl*P26Eq5l93 - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 84.89	Amzn Mktp Us*Ux1N52Jl3 - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 150.00	A-Pro Home Inspection S - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 561.07	Best Western Premier G - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 57.00	Billings Ink And Toner, I - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 14.99	Billingsgazettethriftync - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 78.00	Cna Surety - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 40.00	Cna Surety - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,914.92	Cncs - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,914.92	Cncs - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 5.00	Co Billings Park3 - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 155.27	Jam On Main - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 30.00	Notary Public Underwrite - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 156.00	Regus Management Group Bc - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 217.08	Residence Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 217.08	Residence Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 217.08	Residence Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	CDBG	\$ 15.18	The Ups Store 2594 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Central Services	\$ 486.39	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	\$ 15.16	Albertsons #4041 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	\$ 21.98	Amazon Mktpl*Hh5G91Uv3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	\$ 79.76	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	\$ 73.50	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	\$ 84.00	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	\$ 53.94	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	\$ 243.76	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Court Grants	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 256.00	Aces Brand Imaging - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 66.00	Amazon Mktpl*4J89J9Fu3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 159.99	Amzn Mktp Us*L308T04P3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 77.34	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 575.68	Dex Imaging - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 350.00	Ite - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 176.16	Northwest Industrial Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 162.00	Pp*Zee Creative - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ (1,982.00)	Sq *Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 1,982.00	Sq *Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 53.60	Usps Po 2907800103 - PCard
11/12/2024	ACH	U.S. Bank PCards	Engineering	\$ 29.89	Yellowstone County Treas - PCard
11/12/2024	ACH	U.S. Bank PCards	EOC 911	\$ 173.59	Mid-Rivers Telephone Coo - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 381.94	49Er Inn And Suites - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 37.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 419.48	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 288.90	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 174.73	Ecolab Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 35.00	Grand Teton Natl Park - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 162.00	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,135.78	Kb Commercial Products - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 120.00	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 11.74	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,406.68	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 4.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 27.89	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 11.69	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 37.52	Shell Oil10007507014 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 61.25	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 28.00	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 45.50	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 56.00	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 22.75	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 50.75	Spinfresh Laundry - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 400.00	Sq *Park City Community F - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 140.00	Sq *Skyline Services, Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 125.00	Ss Machine Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 7.47	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 80.32	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 18.94	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.95	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Facilities	\$ 385.04	West Yellowstone-Holiday - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 108.68	Amazon Reta* 2D7U485F3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 74.00	Dxp Enterprises - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 74.00	Dxp Enterprises - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 181.43	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 414.95	Haix - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 1,530.00	Life Assist Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 542.00	Ludlum Measurements - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 631.60	North American Rescue LI - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 2,560.00	Py *Mosaic Threads, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 2,291.88	Travel 72940477529461 - PCard
11/12/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 278.40	Us Patriot Hq - PCard
11/12/2024	ACH	U.S. Bank PCards	Fleet	\$ 714.20	Big Sky Linen And Unif - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Fleet	\$ 1,680.00	Cummins Osm - PCard
11/12/2024	ACH	U.S. Bank PCards	Fleet	\$ 83.34	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Fleet	\$ 534.00	Oil Price Info Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 34.96	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 55.68	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 25.50	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 24.74	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 111.13	360 Office Solutions-Blgs - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 41.85	360 Office Solutions-Blgs - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 21.00	Aces Brand Imaging - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 239.88	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ (27.99)	Amazon Mark* 7D2De4Bw3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 26.01	Amazon Mark* Rh8Ro9Ja3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 19.39	Amazon Mktpl*4K20P46L3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 14.78	Amazon Mktpl*Ew2W359D3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 47.98	Amazon Mktpl*H98T486Z3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 62.97	Amazon Mktpl*J71Xq0133 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 40.49	Amazon Mktpl*Qo6Di1Wc3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 26.99	Amazon Mktpl*Ss44F1Lg3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 117.97	Amazon Mktpl*Zm6Ec7Bn3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 91.49	Amazon Mktpl*Zv98Z6Qm3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 166.99	Amazon Reta* 0C8Wo80W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 498.00	Amazon.Com*Ts7Zp8063 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 39.98	Best Buy 00005926 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 390.86	Best Western Premier G - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 390.86	Best Western Premier G - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 51.11	Cenex- Zip Trip #57 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 38.00	Cenex-Zip Trip #50 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 345.44	Copper King Hotel And Con - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 278.46	Days Inn Helena - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 278.46	Days Inn Helena - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 278.46	Days Inn Helena - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	General	\$ 401.28	Delta Hotels - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 401.28	Delta Hotels - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 400.00	Doubletree Hotels - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 59.19	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 41.22	Exxon Butte 4 #1119 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 47.06	Exxon Casey'S Corner Stor - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 74.81	Exxon Helena 1 #1247 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 45.98	Exxon Three Forks #1381 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 190.55	Fsp*State Bar Of Montana - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 150.00	Government Finance Offic - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 17.85	Holiday Stations 0087 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 58.50	Juli Pierce Law Pllc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 190.60	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 68.87	Madison Crossing Loung - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ (725.00)	National Procurement Inst - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 40.00	Northern Hotel - Berni - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 42.50	Northern Hotel - Berni - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 76.50	Shopamlegalcodes - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Sq *The Coffee Pot - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 69.50	Stacked A Montana Grill - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 101.19	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 39.98	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 1,949.46	Thomson West*Tcd - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 133.50	Tst*Montana Brewing Comp - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 44.68	Tst*Outpost Restaurant - - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 133.80	U-Haul Moving & Storage O - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 133.80	U-Haul Moving & Storage O - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 973.10	Ultra Graphics, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 475.00	Ultra Graphics, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 18.59	W Yellowstone Food & B - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 385.04	West Yellowstone-Holiday - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 58.09	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 165.90	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 28.49	Amazon Mktpl*137Yd2Eo3 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 22.07	Amazon Mktpl*5S2Rz5I73 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 9.99	Amazon Mktpl*Ov3N60R53 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 39.99	Amazon Mktpl*W074Z59E3 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 51.96	Amazon Reta* 4A1Gv5903 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 27.50	Amazon.Com*Mb2Fl2Es3 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 250.00	Duo*Com - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 11.90	Ebay O*02-12147-61268 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ (11.90)	Ebay O*02-12147-61268 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 52.57	Ebay O*02-12153-18377 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 320.00	Ebay O*02-12157-67967 - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 912.00	Esri - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 912.00	Esri - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 1,000.00	Learn.Trimble - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 1,000.00	Learn.Trimble - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 242.00	Udemy: Online Courses - PCard
11/12/2024	ACH	U.S. Bank PCards	IT Resources	\$ 672.00	Zoho Corporation - PCard
11/12/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 320.00	Wf *Wayfair4269458576 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 1,422.09	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 17.48	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 24.97	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 11.97	Albertsons #4025 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 209.18	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 14.78	Amazon Mktpl*0D0Pt2463 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Mktpl*1Z5Yp9Aj3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 49.79	Amazon Mktpl*3I8Lj6Me3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 8.03	Amazon Mktpl*5A4Ed10Y3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 27.62	Amazon Mktpl*5Z8Lv1Bo3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 21.88	Amazon Mktpl*6E4477023 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Mktpl*7P3Hz6K53 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 280.00	Amazon Mktpl*7Q7Xg2Jj3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 311.95	Amazon Mktpl*810940He3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 22.76	Amazon Mktpl*8Y6Hc5La3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 68.59	Amazon Mktpl*9C2291Xp3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 39.56	Amazon Mktpl*C929O88Y3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 34.50	Amazon Mktpl*Fz26J60W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 39.56	Amazon Mktpl*H91Jh55V3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon Mktpl*Hg5Ha9Uy3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 69.05	Amazon Mktpl*Ib0Rw1Pz3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 32.00	Amazon Mktpl*Ik96X4P73 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 10.44	Amazon Mktpl*Iw4Rv7003 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 42.99	Amazon Mktpl*Rb6H30lv3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 93.98	Amazon Mktpl*Rc5Gu9Q83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 54.86	Amazon Mktpl*Ui5Zu6B53 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 18.89	Amazon Mktpl*Ur24B5O73 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 37.85	Amazon Reta* 0704R3Hj3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 281.76	Amazon Reta* 1H2Fb0Tk3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Reta* C03Kw3Of3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 112.50	Amazon Reta* Eh4N70A83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 58.52	Amazon Reta* Tt7Jr7Ph3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 12.79	Amazon.Com*E29Kt73N3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 60.48	Amazon.Com*Gh4B507M3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 19.68	Amazon.Com*Ka8595He3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 9.75	Amzn Mktp Us*3P9Jf6lm3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 23.26	Amzn Mktp Us*8Y60H0Q03 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 20.60	Amzn Mktp Us*Lk5Nu1Zw3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 29.50	Amzn Mktp Us*Yf04Z6Jq3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 91.47	Asana.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 21.86	Billings Hardware & Servi - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 6.38	Billings Hardware & Servi - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 251.89	Budget Rent A Car - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 43.69	Cenex-Town Pump #9501 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 34.83	Cenex-Town Pump #9501 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 130.80	Chico Hot Springs Resort - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 27.60	Cke*The Sassy Biscui 115 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 139.90	Compulocks Brands Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 94.18	Cricut - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 80.50	Dero Bike Racks - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 13.75	Dollar Tree - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 46.96	Facebk *76Rskclrq2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 1.86	Facebk *B5Mkeccrq2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 50.00	Facebk *Hmlgvc8Rq2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 119.98	Gamestop - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 119.98	Gamestop - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 59.00	Gan*1094Grfalltribcirc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 28.26	Gan*Usatodaycirc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 239.00	Glowforge.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 24.00	Google Llc Gsuite_Explore - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 59.04	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 141.75	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 782.95	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 1,600.95	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 7.90	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 6.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 303.86	Hobby-Lobby #251 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 85.00	In *Independent Lock And - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 82.50	In *Independent Lock And - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 1,763.70	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 1,046.95	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 215.10	Lowes #00907* - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 349.95	Michaels #9490 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 4.99	Michaels Stores 9916 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 1,700.00	Paradisfibr5515 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 54.00	Paypal *Madison.Root42 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 53.00	Paypal *Madison.Root42 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 54.00	Paypal *Madison.Root42 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 54.00	Paypal *Madison.Root42 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 760.80	Py *Mosaic Threads, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 26.26	Sams Club #4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 50.00	Scheels Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 60.50	Society Of American Arch - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 1,400.00	Sp Aunt Flow - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 500.00	Sq *Billings Best Balloon - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Stomping Grounds Book - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 70.00	Target 00001719 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 49.97	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 36.00	Tst* Spitz Restaurant Gro - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 11.99	Walgreens #12155 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 15.59	Walgreens #12155 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 27.78	Walgreens #12155 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 2.67	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 29.04	Wm Supercenter #4412 - PCard
11/12/2024	ACH	U.S. Bank PCards	Library	\$ 39.00	Www.Mtlandtitle.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 255.85	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 358.09	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 341.71	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.88	Adobe Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 176.18	Amazon.Com*G69Hw1Kt3 - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.99	Billingsgazettethriftync - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 49.78	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 336.00	Montana Society Of Certif - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 85.81	Rockets Gourmet Wraps And - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.41	Usps Po 2907740107 - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 192.52	West Yellowstone-Holiday - PCard
11/12/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.26	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.20	Adobe Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.78	Albertsons #0038 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.96	Albertsons #0038 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.84	Albertsons #0038 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.98	Albertsons #1227 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.49	Albertsons #4025 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.49	Albertsons #4025 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.01	Amazon Mktpl*2H34O31K3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.86	Amazon Mktpl*7Y6Oc0Nk3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.77	Amazon Mktpl*970Uk3Nt3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.96	Amazon Mktpl*9W5Ow3Zd3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.97	Amazon Mktpl*Hd76D2lv3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.98	Amazon Mktpl*I98Mq8Wl3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.38	Amazon Mktpl*Sa99A90B3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.69	Amazon Mktpl*Y06Tk01A3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.69	Amazon Mktpl*Y06Tk01A3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.05	Amazon Mktpl*Y06Tk01A3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,101.60	Amazon.Com*Kf6Ho0A33 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.00	Barefoot Student - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.50	Batteries+Bulbs #0253 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.12	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.76	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.60	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 386.48	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.53	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.75	Billings Pump & Irrigati - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 300.00	Bobcat Of Big Sky Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 193.64	Buddy Punch - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Cab Store Billings, Mt - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.17	Carquest 3104 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 480.35	Carquest 3104 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	City Of Billings Buildin - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7,285.50	Connecteam.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.97	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 351.61	Denny Menholt Chevrolet - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	Dollar Tree - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.96	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.68	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.00	Facebk *25G8Ud8Td2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.00	Facebk *3C3N4Bysd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Facebk *463D7Blsd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Facebk *5Nm9X9Qsd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.03	Facebk *79Cdpbqsd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Facebk *849Cha4Td2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.00	Facebk *Gdqjtbusd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Facebk *Gf5Cgbusd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Facebk *P4Uwaaysd2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.09	Fastenal Company 01Mtbll - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.85	Fei, Inc. - Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.85	Gotabletenn - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.98	Graybar Electric - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.80	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.33	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.87	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.26	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.96	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.58	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.36	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.18	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 723.36	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.44	Homedepot.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.41	Hose & Rubber - Blg - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.00	Hose & Rubber - Blg - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.42	Hose & Rubber - Blg - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.76	Hose & Rubber Supply - B - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,490.00	In *Big Sky Arcs And Spar - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.90	Interstate Battery Of The - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.28	Interstate Battery Of The - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.16	Interstate Battery Of The - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.27	Issa Intl Sports Scien - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.48	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.98	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.58	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.81	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.12	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.91	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Krispy Kreme #0582 Olo - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 430.00	Lisacs Billingstire Sp - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.98	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.86	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.96	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 625.00	Medallion Vault & Casket - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 625.00	Medallion Vault & Casket - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Michaels Stores 9916 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.96	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 356.13	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.75	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.04	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 570.01	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.72	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 425.46	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 862.95	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 446.60	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 373.66	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,679.45	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 366.33	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 449.79	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.17	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 495.23	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.75	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.46	Napa Online - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.68	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.56	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.52	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.76	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.48	Napa Store 3547007 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 399.00	National Academy Of Sport - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,445.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 273.75	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,800.00	Nflflag*Order - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 574.00	Ntl Cntr For Safety - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.00	Office Depot #1080 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.00	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 539.95	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.99	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.18	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.91	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.90	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.99	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	O'Reilly 1551 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Party America Billings He - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Party America Billings He - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.00	Pepsicola Bottling Compan - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 577.00	Plastic Composites - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 364.00	Quickscores - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 215.50	Ratco Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,790.00	Ratco Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.50	Reliable Tent & Tipi - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.16	Ressler Motor Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.94	Scheels All Sports Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.99	Scheels Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.00	Scheels Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,500.00	Security View Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,500.00	Security View Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.58	Shamrock Fsw590 Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.67	Shamrock Fsw590 Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.93	Sherwin-Williams703203 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 314.16	Sherwin-Williams703429 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.97	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.97	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.96	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (10.00)	Shipton'S Big R Heights - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.97	Shipton'S Big R Heights - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.98	Shipton'S Big R Heights - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.99	Shipton'S Big R West - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.97	Shipton'S Big R West - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.98	Sierra #0103 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Snappyduds - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify Usa - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.30	Sq *Hotsy Wy-Mont - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.00	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.00	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Target 00013334 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 457.66	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.67	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.27	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 240.28	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.20	The Webstaurant Store Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.58	Thomae Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 101 Bc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,130.00	United Rentals - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.30	Vtu*Montana*Mvd - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.29	Vtu*Montana*Mvd - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 0.24	Vtu*Montana*Svc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.41	Vtu*Montana*Svc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.98	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.13	Wal-Mart #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.44	Wal-Mart #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,068.00	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.50	When I Work, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.00	Wilbur Ellis Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 210.00	Wilbur Ellis Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 203.90	Wilbur Ellis Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.83	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.36	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.02	Wm Supercenter #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 494.01	Wyndham Virginia Beach Oc - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.97	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.45	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.53	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
11/12/2024	ACH	U.S. Bank PCards	Park Prgms	\$ 297.50	The Good Earth Works Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 7.99	Amazon Mktpl*El4Xn8L43 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 9.90	Amazon Mktpl*T340R3Z83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 72.26	Amazon Reta* Dp70S4L13 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 9.65	Amzn Mktp Us*Lj1651Cr3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ (26.95)	Batteries+Bulbs #0253 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 26.95	Batteries+Bulbs #0253 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 155.00	Bootbarn.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1.25	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1.25	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1.25	Co Billings Park2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1.25	Co Billings Park2 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1.25	Co Billings Park3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 105.62	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 319.99	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 57.81	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 57.82	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 57.81	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 47.78	Df Supply Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 47.78	Df Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 47.78	Df Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 47.78	Df Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 172.11	Fedex72068556 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 239.76	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 163.08	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 1,250.28	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 123.13	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 123.13	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 123.17	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 14.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 4.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 18.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 78.34	National Coatings 3188 - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 151.01	Schnitzer Steel Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 46.98	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 322.36	Sp Barrier Access L - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 322.38	Sp Barrier Access L - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 322.38	Sp Barrier Access L - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 322.38	Sp Barrier Access L - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 57.00	Spic And Span - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 57.00	Spic And Span - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 57.00	Spic And Span - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 198.24	Uline *Ship Supplies - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 7.00	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Parking	\$ 178.00	Www.Ui.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 45.37	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 32.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 61.71	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 15.19	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 70.48	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 84.01	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 227.57	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 44.70	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.47	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 188.90	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 19.93	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 99.02	Amazon Mktpl*8N64L8133 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 7.99	Amazon Mktpl*E932Y5Mq3 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 9.99	Amazon Mktpl*Fj83F0Ur3 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 165.22	Amazon Mktpl*Qc3R597C3 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 285.14	Amazon Mktpl*Vh80W63T3 - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 441.00	Courtyard Denver S - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 258.35	Nimcoinc - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 273.68	Northern Hotel - PCard
11/12/2024	ACH	U.S. Bank PCards	PD Program	\$ 250.00	Son Danger Assessment - PCard
11/12/2024	ACH	U.S. Bank PCards	Phone System	\$ 29.97	Amazon Mktpl*511Ci8X53 - PCard
11/12/2024	ACH	U.S. Bank PCards	Phone System	\$ 28.44	Amazon Mktpl*Oh9G51A73 - PCard
11/12/2024	ACH	U.S. Bank PCards	Phone System	\$ 32.21	Graybar Electric - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 239.88	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 7.99	Albertsons #4025 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 9.29	Amazon Mark* 380Ib1Wz3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 63.39	Amazon Mktpl*4X4Fq2Hx3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 76.99	Amazon Mktpl*Ux3158693 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ (63.39)	Amazon Mktplace Pmts - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 38.65	Amazon Reta* B96At3Kn3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 48.84	Amzn Mktp Us*M401O8Sh3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 585.85	Apa - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 99.99	Best Buy 00005926 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ (99.99)	Best Buy 00005926 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 44.54	Conoco - High Country Tra - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 32.98	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 289.12	Delta Hotels - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 20.80	Freeheel And Wheel - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 249.99	Jk Imaging Ltd - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 951.82	Marriott Dt City Creek - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 67.28	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 577.56	West Yellowstone-Holiday - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ (192.52)	Yellowstnepkgraywolfcr - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 293.58	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 418.77	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 261.20	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 293.58	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 293.58	Yogo Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Property Ins	\$ 59.19	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 174.48	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 717.00	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 22.09	360 Office Solutions-Blgs - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 22.09	360 Office Solutions-Blgs - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 554.61	Airbnb * Hmmlkwssnqm - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.41	Amazon Mark* Gv5St0I33 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.87	Amazon Mktpl*5V9Ge8S83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 44.99	Amazon Mktpl*8I6904J03 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.74	Amazon Mktpl*A053J86J3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 209.90	Amazon Mktpl*Eg6291Lo3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 120.84	Amazon Mktpl*I04Zw8Vc3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 15.97	Amazon Mktpl*Ks8887Rn3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 78.97	Amazon Mktpl*Ov02571J3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 71.11	Amazon Mktpl*Qi2Gw6Ay3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 66.96	Amazon Mktpl*Qq6Vw33K3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.48	Amazon Mktpl*R52B863H3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 62.75	Amazon Mktpl*S58Kw8Lc3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 67.66	Amazon Mktpl*Sd9I24Nq3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.99	Amazon Mktpl*T43Sm9Ms3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 280.00	Amazon Mktpl*U57F47S83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,058.19	Amazon Mktpl*U57F47S83 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 684.79	Amazon Mktpl*Uo1Xj69B3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 187.19	Amazon Mktpl*Vr3Ol9Pr3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 314.76	Amazon Mktpl*Wv2Fo0Gg3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.80	Amazon Mktpl*Xi5Hf4Gu3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.48	Amazon Mktpl*Zk07Y6443 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 94.95	Amazon.Com*1M2119So3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 281.94	Amazon.Com*7F7855Xy3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 369.95	Amazon.Com*B33F484W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Amazon.Com*Nd9Mj6G03 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.70	Amazon.Com*On50C21N3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 51.98	Amazon.Com*Xf4Ot8Dm3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 88.25	American Heart Shopcpr - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 183.14	Amzn Mktp Us*072Yi66R3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 440.00	Amzn Mktp Us*Gl1Um0R63 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 381.18	Amzn Mktp Us*Q29R31Rc3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,800.72	B&H Photo 800-606-6969 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,479.60	B&H Photo 800-606-6969 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 210.95	B&H Photo 800-606-6969 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	Big Sky Express Wash - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 359.90	Billings Army Navy Surplu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 108.17	Billings Construction Sup - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.94	Billings Construction Sup - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 235.95	Billings Paint Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Billingsgazettethriftynck - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 304.00	Blt*Mystery Ranch Backpac - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 137.09	Bts*Ironmountain - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 12.15	Budget Rent A Car - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.81	Cab Store Billings, Mt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 121.47	Cab Store Billings, Mt - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,109.31	Calibre Press - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.16	Cenex-Mountain West Coop - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 254.28	Chilis Grill & Bar#1635 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 51.00	Clarion Books And Video - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 22.69	Conoco - Big Timber 2 103 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.38	Conoco - Bozeman 7 1092 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.51	Conoco - Helena 5 1258 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.10	Conoco - Townpump Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 36.40	Conoco - Wheat Montana Fa - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.09	Conoco - Wheat Montana Fa - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 721.42	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Cpse.Store-Woocommerce - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 325.00	Cpse.Store-Woocommerce - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 289.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,067.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 651.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 244.56	Dash Medical Gloves - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 305.95	Delta Air 0062269548013 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 348.95	Delta Air 0062277823348 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 149.91	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.03	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 57.45	Econoprint - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 128.16	Econoprint - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 109.00	Efx*Infoservices - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 121.50	Evident Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.81	Evident Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.91	Evident Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Evident Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 163.60	Fairmont Hot Springs Reso - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 163.60	Fairmont Hot Springs Reso - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 346.62	Firstspears Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ (149.94)	Firstspears Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.60	Friendly'S - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 132.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 36.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 36.00	Fsp*Billings Clinic Commu - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 74.00	Gensco-Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 763.00	Glock Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 96.74	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.96	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,995.00	Hanser Wrecker Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 241.52	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 277.86	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 145.94	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 138.94	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 122.95	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 373.02	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.00	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 112.73	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.75	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 7.25	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 73.91	Harbor Freight Tools 207 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 284.80	Hilton Garden Inn - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 792.93	Hotel*Delta - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	lape - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	In *Action Pest Control - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	In *Action Pest Control - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 635.94	In *Arrowhead Scientific - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.25	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 363.75	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	In *Global Bolting Techno - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 954.06	In *Montana Sprinkler Ser - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 87.52	Insight Public Sector - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 54.62	Insight Public Sector - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Intl Assoc For Id - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 278.54	Iron Mountain - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.63	Jares Fence Company Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 215.44	Jares Fence Company Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 380.09	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 147.16	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,971.30	Life Assist Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,964.27	Life Assist Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 215.76	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,678.60	Ls North Ridge Fire Eq - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ (102.00)	Ls North Ridge Fire Eq - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,188.21	Primary Arms - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ (503.99)	Primary Arms - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 655.00	Priority Dispatch Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,662.00	Priority Dispatch Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 254.25	Red Rock Adv Room Dep - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 254.25	Red Rock Adv Room Dep - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 74.46	Safe Life Defense - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.92	Samsclub #4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.96	Samsclub.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.98	Shipton'S Big R - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Shipton'S Big R - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Sierra #0103 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 119.90	Sp Adr Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,511.20	Sp Seawestern - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 298.06	Spectrum - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 38.50	Sq *Big Sky Bubbles - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Sq *Billings Area Family - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Sq *Billings Area Family - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.75	Sq *Billings Firefighters - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Sq *Western Fire Chiefs A - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,720.50	State Chemic*State Che - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4.99	Target 00013334 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 711.88	The Blind Guy - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,471.50	The Blind Guy - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.18	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 159.96	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.30	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 57.54	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.09	The Ups Store 5988 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 42.91	Town & Country Food - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Triangle Communications - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 799.00	Tritech Forensics - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 799.00	Tritech Forensics - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 799.00	Tritech Forensics - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 43.08	Tst*City Brew Coffee - C - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 21.00	Tst*City Brew Coffee - C - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 130.37	Uline *Ship Supplies - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 367.98	United 0162422116862 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 346.95	United 0162428649277 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	United 0164435017548 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.00	United 0164441517407 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 56.00	United 0164441517408 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 21.97	Ups*1Z937Mtf0311214624 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.45	Ups*Billing Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 21.40	Ups*Billing Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 14.90	Ups*Billing Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 77.82	Ups*Billing Center - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 12.95	Usps Kiosk 2907829551 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 18.60	Usps Po 2907740107 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.00	Village Rentals Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.97	Walmart.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.97	Walmart.Com 8009256278 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 367.66	Wasabi Technologies - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.50	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 859.58	Winaffix Auto Glass - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ (859.58)	Winaffix Auto Glass - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.54	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 202.70	Yellowstone County Treas - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 649.90	Yellowstone Electric Comp - PCard
11/12/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.52	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Radio	\$ 57.31	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 97.01	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 18.99	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 327.52	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 21.29	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 271.96	Aces Brand Imaging - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 22.99	Amazon Mktpl*O29Td94W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 39.00	American Water Technol - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 90.76	Amzn Mktp Us*Of9H33Fd3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 4,685.44	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 2,347.56	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 246.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 429.65	Econo Print - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 24.99	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,264.92	Fastenal Company 01Mtbll - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,429.36	Fastenal Company 01Mtbll - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 3,114.69	Fastenal Company 01Mtbll - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 66.52	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 32.30	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ (66.52)	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 9.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 700.00	In *Action Pest Control - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 744.45	Kincaid Equipment Manufac - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 68.97	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 57.42	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 15.75	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 9.32	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 66.56	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 324.30	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,102.62	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 38.38	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 88.27	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 750.00	Northwest Industrial Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 4,801.22	Npc*New Pig Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 17.89	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 175.00	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 87.27	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 294.05	Paypal *Genuinemark - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 116.35	Paypal *Genuinemark - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 375.00	Ratco Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 67.84	Selbys - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 109.98	Shipton'S Big R West - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 319.00	Six Robblees Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 270.00	Sq *Premier Alignment And - PCard
11/12/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 21.00	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Stillwater Const	\$ 637.45	Amazon Mktpl*U136171E3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Stillwater Const	\$ 9,572.02	Lowes #00907* - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (46.99)	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.98	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 97.92	Amazon Mark* 1Z0Kf8Ze3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.98	Amazon Mark* 643Wl02Z3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 106.06	Amazon Mark* 643Wl02Z3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.98	Amazon Mark* Mc4Od7Ta3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 391.68	Amazon Mark* X98P30Eh3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.86	Amazon Mktpl*7D6014Qz3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.95	Amazon Mktpl*Fa8Vg99J3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.99	Amazon Mktpl*Hj3ly15N3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.04	Amazon Mktpl*Rp74l7Vs3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 668.36	Amazon Reta* Zs19986l3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 718.08	Amazon.Com*Am1777Kh3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 245.52	Amzn Mktp Us*Kb2F57Y13 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.18	Amzn Mktp Us*Tx7Cs45F3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.99	Autozone #3772 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 31.98	Billings Hardware & Servi - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.68	Billings Hardware & Servi - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 45.00	Billings Nursery And Land - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.49	Carquest 3104 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.99	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.00	Exxon Casey'S Corner Stor - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.00	Fisher Water Service - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.07	Gm Service Center - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.11	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.97	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 114.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.29	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.39	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 106.13	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 61.84	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.84	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 77.80	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.27	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.00	Macon Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 95.00	Macon Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 269.71	Mountain States Industria - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.47	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.72	Pzg**Mt Dept Of Ag Onl - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 535.00	Ratco Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 299.40	Sensaphone - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 250.88	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 66.30	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 112.59	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (1,050.00)	Western Ranch Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.16	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 203.84	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 43.22	(Pc) 0725 Ced - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 27.07	(Pc) 0725 Ced - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 100.58	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 20.00	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 121.74	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 173.71	Abc Florida Parts Call Ct - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 35.45	Abc Florida Parts Call Ct - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 43.26	Abc Florida Parts Call Ct - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 43.26	Abc Florida Parts Call Ct - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 59.99	Adobe *Adobe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 52.62	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 36.20	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 223.36	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 17.46	Alsco Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 178.20	Amazon Mark* Te1Rt38V3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 37.98	Amazon Mktpl*Ov8882Yu3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 311.98	Amazon Mktpl*Sn3Rp1G23 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 6.95	Amazon Mktpl*Uq8Tc4Cc3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 113.97	Amazon Mktpl*Xj56L6Si3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 241.80	Amazon Reta* Jy0C811W3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 164.99	Amazon Reta* Kh6G57Lf3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 33.99	Amzn Mktp Us*O45Fx7Xq3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 101.00	Amzn Mktp Us*So1Cy1lv3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 91.86	Amzn Mktp Us*Uc1W86893 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 207.00	Anderson Service Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 839.00	Apta - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 233.12	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 233.12	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 233.12	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 233.12	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 116.56	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 116.56	Best Western Plus Butt - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 35.44	Big Lots Stores - #1923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 6.56	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 3.07	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 28.28	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 159.25	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 20.50	Cenex- Zip Trip #72 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 20.50	Cenex- Zip Trip #72 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 300.00	Community Transportation - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 94.00	Creative Monograms Smb - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 16.80	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 67.20	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 2,588.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 546.00	Creative Monograms Smb - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 104.25	Davey Coach Sales - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 349.75	Dollar #0052112 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 51.56	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 24.30	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 27.31	Exxon East Helena 1 #1177 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 9.75	Fedex Offic22600022665 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 209.37	Fenton - Abilitrax - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 15.71	Fenton - Abilitrax - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 1,770.92	Ferguson Ent #1342 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 51.71	Gateway Fees - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 67.88	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 3.94	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 570.97	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 9.40	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 15.98	Hobby-Lobby #251 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 12.77	Hobby-Lobby #251 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 59.99	Homedepot.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 591.83	Homes To Suites By Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 355.10	Homes To Suites By Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 236.73	Homes To Suites By Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Septi - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 25.25	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 25.25	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 25.25	In *Frosty Solutions, Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 507.04	In *K4 Inspections Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 220.00	In *Yellowstone County On - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 727.44	Industrial Bolt & Supply - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 14.39	Industrial Bolt & Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 1,179.98	J And B Tool Sales - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 104.86	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 319.60	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 259.60	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 18.57	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 11.90	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 10.55	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 14.34	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 29.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 12.92	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 50.67	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 7.19	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 3.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 9.52	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 5.18	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 810.00	Kois Brothers Equipment B - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 432.00	Kois Brothers Equipment B - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 2,310.88	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 21.08	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 514.37	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 205.76	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 18.92	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 7.00	Lawson Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 312.56	Long Beach Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 312.56	Long Beach Hilton - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 36.72	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 75.00	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 42.24	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 24.76	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 78.72	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 145.84	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 100.42	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 8.94	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 85.00	Midland Implement Co - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 2,880.00	Mitchell1/Snap-On Us - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 804.00	Montana Tire Distributor - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 245.00	Montana Tire Distributor - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 678.00	Montana Tire Distributor - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ (63.69)	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 63.69	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 702.00	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 208.00	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ (561.60)	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 215.00	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 10.38	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 279.60	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 46.60	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 20.90	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 16.18	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 14.64	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 25.47	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 25.46	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 324.00	Napa Store 3547001 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 122.00	North Coast Electric - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 225.18	North Coast Electric - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 48.27	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 44.47	Office Depot #450 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 323.00	Overhead Door-S Mont - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 1,274.08	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 14.37	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 43.99	Partycity.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 1,000.00	Pierce Billings Admin - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 648.00	Pzg**Mt Dept Revenue-E - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 95.85	Sams Club #4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 37.24	Shein.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 876.67	Sherwin-Williams703203 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 202.47	Sherwin-Williams703203 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 83.45	Sherwin-Williams703203 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 9.98	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 371.75	Sign Pro Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 362.70	Sun Supply Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 940.39	Sundown Security - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 29.99	Target 00001719 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 14.73	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 58.78	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 61.50	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 29.88	Wal-Mart #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 83.07	Walmart.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ (83.07)	Walmart.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 26.61	Westlake Hardware #166 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 31.84	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 10.24	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 23.98	Wm Supercenter #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 155.26	360 Office Solutions Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.66	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 38.00	Aaim - Services - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.29	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 8.50	Amazon Mktpl*3B72E8Cf3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 58.98	Amazon Mktpl*J97Ap7Bj3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 9.99	Amazon Mktpl*K04Sk1Yg3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 28.44	Amazon.Com*Lj29R8Sh3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 62.00	Automationdirect.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 315.00	Batteries+Bulbs #0253 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 161.78	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 268.87	Big Sky Linen And Unif - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 326.66	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 537.74	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 273.66	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 250.15	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.87	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 27.54	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 130.19	Brady Worldwide Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 241.79	Brady Worldwide Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 83.64	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 192.99	Dkc*Digi Key Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2,395.00	Ebay O*22-12185-44690 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 88.00	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.00	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 312.22	F And H Mine Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 146.28	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 94.68	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 65.85	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 497.39	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 553.08	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.64	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2,405.00	Hach Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 304.50	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 189.60	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 226.00	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 13.69	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.40	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 13.69	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 60.96	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 95.91	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 18.20	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Heights Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 625.00	In *Kings Door & Glass Ll - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 315.28	Kb Commercial Products - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7.65	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 53.94	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 9.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 17.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 99.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 91.88	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3.50	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 45.96	Lockwood Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 37.93	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 728.00	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 126.70	Mcmaster-Carr - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.99	Murdoch'S Ranch&Home #99 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	Murdoch'S Ranch&Home #99 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 24.99	Murdoch'S Ranch&Home #99 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 971.32	Norco - 97 - Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 248.00	Northwest Glass - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 47.97	O'Reilly 1548 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2,779.00	Paypal *Larry - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Pzg**Mt Dept Environ Q - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 210.00	Pzg**Mt Dept Environ Q - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,631.60	Rs Americas, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,041.65	Rsd - Billings#57 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 579.00	Sams Club#4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 32.64	Selbys - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 471.94	Shipton'S Big R East - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 211.86	Shipton'S Big R Heights - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 119.96	Shipton'S Big R Heights - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,794.02	Sp Epasales - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.90	Sp Powder Mix Direct - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 110.00	Sp Tigertough - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 478.00	Sq *Genuine Marketing Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 857.95	Sq *Genuine Marketing Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 23.35	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 129.37	The Machine Shop - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 394.86	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.50	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 207.73	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 393.79	The Ups Store 4741 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 875.00	Win-911 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 110.42	Wm Supercenter #2923 - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 625.00	Www.Controlsoftinc.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 219.13	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 259.15	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,712.11	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 10.18	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 692.50	4Te*Alarm Monitoring Serv - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 8.66	A And H Turf And Specialt - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 46.88	Agilent Technologies, - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 4.29	Albertsons #0047 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 8.49	Amazon Mktpl*3B72E8Cf3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 41.90	Amazon Mktpl*Q310F84V3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 104.91	Amazon Reta* Bp1Gd65X3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 42.56	Amazon.Com*Ql3Rd8S13 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 21.49	Amzn Mktp Us*Qx09S1Ne3 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 462.35	Awg 3575 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 161.80	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 329.97	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 326.66	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 659.94	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 282.10	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 18.91	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 6.73	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 7.58	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 10.88	Billings - Tacoma Screw P - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 130.19	Brady Worldwide Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 241.78	Brady Worldwide Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 131.60	Cmon Inn Bozeman - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 250.92	Costco Whse #1644 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 192.99	Dkc*Digi Key Corp - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 130.00	Ebay O*05-12101-41301 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 91.98	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 63.00	Edge Construction Supp - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 3,120.93	Era - A Waters Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 8.99	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 44.94	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 31.11	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 107.90	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 13.98	Evergreen Ace Hardware - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 312.23	F And H Mine Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 97.34	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 432.15	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 6.73	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 59.79	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 309.01	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 65.69	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 327.54	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 49.92	Grainger - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 545.20	Hach Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 277.79	Hach Company - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 41.06	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 49.20	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 41.06	Hanson Chemical - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 1,875.00	In *Kings Door & Glass LI - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 49.00	Jade Learning Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 49.00	Jade Learning Llc - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 72.51	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 59.99	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 7.64	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 44.98	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 77.89	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 29.96	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 18.00	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 21.54	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ (25.98)	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 40.97	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 10.48	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 30.97	Kings Ace Hdwe - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 575.75	Leatherman Tool Group, In - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 37.93	Lowes #00319* - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 126.69	Mcmaster-Carr - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 550.58	Napa Store 3547007 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 122.47	Northwest Scientific Inc - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 381.12	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 79.96	Office Depot #1080 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 110.50	Pacific Steel Branch #02 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 413.15	Perkin Elmer - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 93.49	Provantage - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 210.00	Pzg**Mt Dept Environ Q - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 327.54	Reeds Metals Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 73.78	Reeds Metals Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 22.70	Reeds Metals Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 77.36	Reeds Metals Of Billings - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 42.94	Samsclub #4805 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 32.64	Selbys - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 350.00	Sq *Statuary Gardens & Gi - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 9.30	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 6.20	Sq *Tvetene Turf, Inc. - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 819.28	Sunshine Sports - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 4,256.25	Tfs*Fishersci Ecom Hus - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 41.76	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 67.23	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 137.44	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 70.03	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 103.91	The Home Depot #3101 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 129.38	The Machine Shop - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 19.41	Wal-Mart #1956 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 102.00	West End Lock And Securit - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 47.99	Western Ranch Supply - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 875.00	Win-911 - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 625.00	Www.Controlsoftinc.Com - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 2,719.77	Yellowstone Valley Elect - PCard
11/12/2024	ACH	U.S. Bank PCards	Water	\$ 24.72	Yellowstone Valley Elect - PCard
11/12/2024	875776	Uniforms2gear	PD Program	\$ 10,539.52	S21486&S21681 Sales Orders. To pay for 8 Vests.
11/12/2024	875777	United Rentals	Property Ins	\$ 7,392.13	Repairs air comp when a Parks truck was rear-ended
11/12/2024	875782	Warren Transport	Trl Donate	\$ 27,834.36	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
11/12/2024	875786	Yellowstone County Finance	Parking	\$ 1,434.59	JULY 24 METER COLLECTION
11/12/2024	875786	Yellowstone County Finance	Parking	\$ 2,573.85	OCTOBER METER COLLECTION
11/12/2024	875786	Yellowstone County Finance	Parking	\$ 1,703.59	SEPTEMBER METER COLLECTION
11/12/2024	875787	Yellowstone County GIS	IT Resources	\$ 30,896.00	Yellowstone County GIS MOU
11/12/2024	875788	Yellowstone Electric	Airport	\$ 43,408.63	Retainage Release

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/12/2024	875790	Zee Creative	Stillwater Const	\$ 4,565.00	svcs of acrylic sign manufacture/installation Stillwater