

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876458	1889 Brewing	Tax Incrmnt E	\$ 40,837.16	TIF Reimbursement 2024
12/16/2024	ACH	A & I Distributors	Fleet	\$ 41.53	11753
12/16/2024	ACH	A & I Distributors	Fleet	\$ 41.53	11753
12/16/2024	ACH	A & I Distributors	Fleet	\$ 41.53	11753
12/16/2024	ACH	A & I Distributors	Fleet	\$ 41.53	11753
12/16/2024	ACH	A & I Distributors	Fleet	\$ 818.14	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 1,441.48	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 506.22	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 85.20	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	11753-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 968.58	14428-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 0.46	14428-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 1,636.26	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 125.55	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 129.56	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 286.95	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 562.39	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 1,392.86	14762-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 243.51	17304
12/16/2024	ACH	A & I Distributors	Fleet	\$ 818.13	17304-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 49.85	17304-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 1,441.49	17304-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 696.44	17304-00
12/16/2024	ACH	A & I Distributors	Fleet	\$ 696.44	4134210
12/16/2024	ACH	A & I Distributors	Fleet	\$ 818.13	4134210
12/16/2024	ACH	A & I Distributors	Fleet	\$ 833.25	4134210
12/16/2024	ACH	A & I Distributors	Fleet	\$ 1,977.70	4134210
12/16/2024	ACH	A & I Distributors	Fleet	\$ 562.38	4134210
12/16/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 Gal DEF. Collections.
12/16/2024	ACH	A & I Distributors	Solid Waste	\$ 719.81	55G PUR DT 10WTO401T. Landfill.
12/16/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	Bulk DEF. Collections.
12/16/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	Bulk Def. Landfill.
12/16/2024	ACH	A & I Distributors	Solid Waste	\$ 35.00	Damaged 55 gal drum.

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12/16/2024	ACH	A & I Distributors	Transit	\$ 825.00	17774-00_Diesel Exhaust Fluid
12/16/2024	ACH	A & I Distributors	Transit	\$ 109.00	4136798_Used Coolant Disposal
12/16/2024	ACH	A & I Distributors	Transit	\$ 5.19	4136908_Oil
12/16/2024	ACH	A & I Distributors	Transit	\$ 2,263.57	4136908_Oil
12/16/2024	ACH	A & I Distributors	Transit	\$ 825.00	4137412_DEF
12/16/2024	876461	A-1 Glenn S Welding & Machine	Wastewater	\$ 1,437.50	R&R BUCKET EAR PINS FOR VEHICLE 7435
12/16/2024	876461	A-1 Glenn S Welding & Machine	Water	\$ 1,437.50	R&R BUCKET EAR PINS FOR VEHICLE 7435
12/16/2024	876462	A-1 Landscaping & Nursery	Building	\$ 27.50	Snow Rmv/Plow Svcs for Dec, 24; Planning
12/16/2024	876462	A-1 Landscaping & Nursery	CDBG	\$ 90.00	Snow Rmv/Plow Svcs for Dec, 24; CommDev
12/16/2024	876462	A-1 Landscaping & Nursery	CDBG	\$ 90.00	Snow Rmv/Plow Svcs for Dec, 24; CommDev
12/16/2024	876462	A-1 Landscaping & Nursery	CDBG	\$ 27.50	Snow Rmv/Plow Svcs for Dec, 24; Planning
12/16/2024	876462	A-1 Landscaping & Nursery	Facilities	\$ 705.00	Snow Rmv/Plow Svcs for Dec, 24; Operations
12/16/2024	876462	A-1 Landscaping & Nursery	Facilities	\$ 170.00	Snow Rmv/Plow Svcs for Dec, 24; Stillwater
12/16/2024	876462	A-1 Landscaping & Nursery	Facilities	\$ 305.00	Snow Rmv/Plow Svcs for Dec, 24; YVAS
12/16/2024	876462	A-1 Landscaping & Nursery	General	\$ 27.50	Snow Rmv/Plow Svcs for Dec, 24; Planning
12/16/2024	876462	A-1 Landscaping & Nursery	Library	\$ 82.50	Snow Rmv/Plow Svcs for Dec, 24; Library
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	\$ 27.50	Snow Rmv/Plow Svcs for Dec, 24; Library
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	\$ 110.00	Snow Rmv/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	\$ 170.00	Snow Rmv/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	\$ 155.00	Snow Rmv/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	\$ 200.00	Snow Rmv/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Parking	\$ 110.00	Snow Rmv/Plow Svcs for Dec, 24; Parking
12/16/2024	876462	A-1 Landscaping & Nursery	Planning	\$ 27.50	Snow Rmv/Plow Svcs for Dec, 24; Planning
12/16/2024	876462	A-1 Landscaping & Nursery	Urban Renewal Prop	\$ 330.00	Snow Rmv/Plow Svcs for Dec, 24; CommDev
12/16/2024	876465	Advanced Eng and Env Svcs	Water	\$ 4,353.50	WO 22-45 Willett and Christensen Pump Station
12/16/2024	876465	Advanced Eng and Env Svcs	Water	\$ 1,948.00	WO 22-45 Willett and Christensen Pump Station
12/16/2024	876465	Advanced Eng and Env Svcs	Water	\$ 15,870.63	WO 23-96 WTP Intake #2 Catwalk Renovations
12/16/2024	876465	Advanced Eng and Env Svcs	Water	\$ 13,591.98	WO 23-96 WTP Intake #2 Catwalk Renovations
12/16/2024	876468	All Color Embroidery Svcs	Fleet	\$ 680.00	39407
12/16/2024	876468	All Color Embroidery Svcs	Fleet	\$ 950.00	39434
12/16/2024	876468	All Color Embroidery Svcs	Public Safety	\$ 680.00	GRAPHICS REMOVAL
12/16/2024	876468	All Color Embroidery Svcs	Public Safety	\$ 680.00	GRAPHICS REMOVAL
12/16/2024	876470	Alta Planning & Design	Planning	\$ 2,883.68	Svcs 11/22/24- Pedestrian & Bicycle Master Plan

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12/16/2024	876471	Archie Cochrane	Fleet	\$ 50.92	5547055
12/16/2024	876471	Archie Cochrane	Fleet	\$ 35.20	5547300
12/16/2024	876471	Archie Cochrane	Fleet	\$ 99.33	5547702
12/16/2024	876471	Archie Cochrane	Fleet	\$ 75.79	5547702
12/16/2024	876471	Archie Cochrane	Fleet	\$ 45.24	5547728
12/16/2024	876471	Archie Cochrane	Fleet	\$ 145.97	5548289
12/16/2024	876471	Archie Cochrane	Fleet	\$ 15.70	5548690
12/16/2024	876471	Archie Cochrane	Fleet	\$ 26.36	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 39.46	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 19.63	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 135.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 11.24	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 48.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 166.10	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 137.76	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 37.40	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 6.50	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 44.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 40.50	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 43.37	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 20.50	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 20.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 401.25	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 725.00	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 16.90	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 728.75	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 109.76	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 12.76	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 242.50	5548968
12/16/2024	876471	Archie Cochrane	Fleet	\$ 18.70	5549370
12/16/2024	876471	Archie Cochrane	Fleet	\$ 2.43	5549370
12/16/2024	876471	Archie Cochrane	Fleet	\$ 41.47	5549532
12/16/2024	876471	Archie Cochrane	Fleet	\$ 404.03	5549549

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12/16/2024	876471	Archie Cochrane	Fleet	\$ 58.32	5549549
12/16/2024	876472	Askin Construction	Storm Sewer	\$ 297,306.01	WO 24-38 Wicks Lane Storm
12/16/2024	876472	Askin Construction	Water	\$ 855,669.66	WO 19-42 West End Water Treatment Plant Main
12/16/2024	876479	Bcs Scrip	City Ins Fund	\$ 31,600.00	Healthy Is Wellness December 2024
12/16/2024	876481	Beartooth Environmental	Solid Waste	\$ 14,023.55	Manifests 026835575JJK, 026835621JJK
12/16/2024	876484	Billings Depot	P.W. Admin	\$ 15,437.22	January Depot Rent
12/16/2024	876493	Cardinal Tracking	Parking	\$ 2,612.50	TICKET PAPER N5
12/16/2024	876493	Cardinal Tracking	Parking	\$ 75.00	TICKET PAPER N5 DESIGN SERVICES
12/16/2024	876493	Cardinal Tracking	Parking	\$ 50.55	TICKET PAPER N5 SHIPPING AND HANDLING
12/16/2024	876505	Community Seven	General	\$ 8,396.00	PEG Fees 7/1/24 to 9/30/24; FY25 Qtr 1
12/16/2024	876506	Con-Wal	Solid Waste	\$ 3,800.00	Freight.
12/16/2024	876506	Con-Wal	Solid Waste	\$ 29,500.00	Tarp Machine
12/16/2024	876506	Con-Wal	Solid Waste	\$ 16,393.60	Tarps and parts.
12/16/2024	876512	Dakota Supply Group	Water	\$ 110.52	MJ GASKETS 6"
12/16/2024	876512	Dakota Supply Group	Water	\$ 22,590.00	PBD-026...W/Integral Bell
12/16/2024	876512	Dakota Supply Group	Water	\$ 22,590.00	PBD-036...W/Integral Bell
12/16/2024	876513	Data Imaging System	Building	\$ 26,539.30	Scanning Project for Building Division
12/16/2024	876518	Dick Anderson Construction	Stillwater Const	\$ 889,808.46	75% Retainage Release
12/16/2024	876518	Dick Anderson Construction	Stillwater Const	\$ 642,493.94	COB Law and Justice Center/City Hall Remodel
12/16/2024	876518	Dick Anderson Construction	Stillwater Const	\$ 230,572.76	COB Law and Justice Center/City Hall Remodel
12/16/2024	876520	Dorsey & Whitney	Stillwater Const	\$ 12,739.39	Legal Svcs through 11/30/24
12/16/2024	876521	DOWL	Planning	\$ 6,290.17	Svcs from 10/27/24-11/23/24 - Heights Nghbrhd
12/16/2024	876521	DOWL	St Maint Dist	\$ 2,736.89	WO 23-11 Downtown 2-Way Street Conversion
12/16/2024	876521	DOWL	Storm Sewer	\$ 6,665.00	WO 20-24 West End Storm System Improvement
12/16/2024	876521	DOWL	Storm Sewer	\$ 15,206.25	WO 24-26 Stormwater Master Plan
12/16/2024	876521	DOWL	Tax Incrmnt N27	\$ 22,143.92	WO 23-11 Downtown 2-Way Street Conversion
12/16/2024	876524	Duke's Root Control	Wastewater	\$ 38,837.11	24 Duke's Sewer Root Control Svc Agreement
12/16/2024	876526	EBMS	City Ins Fund	\$ 995.00	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	\$ 40,677.89	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	\$ 78,160.53	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	\$ 1,267.00	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	\$ 1,854.00	Monthly Statement for January 1, 2025
12/16/2024	876526	EBMS	City Ins Fund	\$ 6,635.76	Monthly Statement for January 1, 2025

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12/16/2024	876526	EBMS	Payroll Clearing	\$ 13,902.94	Monthly Statement for January 1, 2025
12/16/2024	876528	Ecoverse Industries	Solid Waste	\$ 13,827.57	rear dis belt. unders belt inventhor unit 0268.
12/16/2024	876529	Elreg Distributors	Transit	\$ 4,629.49	0142277-IN_Alternator
12/16/2024	876529	Elreg Distributors	Transit	\$ 50.58	0142278-IN_Shipping
12/16/2024	876529	Elreg Distributors	Transit	\$ 221.73	0142278-IN_Voltage Filter
12/16/2024	876530	Engineering	Park Dist 1	\$ 3,608.00	rose park trail easement-professional services
12/16/2024	876534	Financial Consulting Solutions	Storm Sewer	\$ 2,364.00	WO 20-37 Stormwater Utility Development
12/16/2024	876534	Financial Consulting Solutions	Storm Sewer	\$ 3,082.50	WO 20-37 Stormwater Utility Development
12/16/2024	876536	Fisher Sand & Gravel	Street/Traffic	\$ 9,698.56	asphalt airport lot
12/16/2024	876536	Fisher Sand & Gravel	Street/Traffic	\$ 502.40	asphalt
12/16/2024	876536	Fisher Sand & Gravel	Street/Traffic	\$ 30,647.04	asphalt at COB Shop
12/16/2024	876538	Force Science	Public Safety	\$ 5,500.00	Advanced force science specialist course
12/16/2024	876540	GE Grid Solutions	Water	\$ 73,120.00	WO 24-42 2024 GE Switchgear Svcs Agreement
12/16/2024	876544	Hach Company	Water	\$ 2,641.18	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN
12/16/2024	876546	Hawkins	Water	\$ 19,000.00	Chlorine for process
12/16/2024	ACH	HDR	Engineering	\$ 303.18	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	Light Maint	\$ 78.47	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	P.W. Admin	\$ 865.85	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	Solid Waste	\$ 353.12	WO 20-33 Public Works GIS Services,; PMt 58
12/16/2024	ACH	HDR	Storm Sewer	\$ 964.83	WO 20-33 Public Works GIS Services, Pmt 58
12/16/2024	ACH	HDR	Street/Traffic	\$ 1,188.64	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	Wastewater	\$ 1,298.33	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	ACH	HDR	Water	\$ 3,864.67	WO 20-33 Public Works GIS Services,; Pmt 58
12/16/2024	876550	Hose & Rubber	Fleet	\$ 689.51	1996321
12/16/2024	876550	Hose & Rubber	Fleet	\$ 10.39	1996354
12/16/2024	876550	Hose & Rubber	Fleet	\$ 140.26	1997080
12/16/2024	876550	Hose & Rubber	Fleet	\$ 278.53	1997090
12/16/2024	876550	Hose & Rubber	Fleet	\$ 176.72	1998272
12/16/2024	876550	Hose & Rubber	Fleet	\$ 65.19	1999031
12/16/2024	876550	Hose & Rubber	Fleet	\$ 416.82	1999854
12/16/2024	876550	Hose & Rubber	Fleet	\$ 111.40	2000037
12/16/2024	876550	Hose & Rubber	Fleet	\$ 529.48	2000608
12/16/2024	876550	Hose & Rubber	Fleet	\$ 1,000.74	2000614

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12/16/2024	876550	Hose & Rubber	Fleet	\$ 61.75	2001826
12/16/2024	876550	Hose & Rubber	Fleet	\$ 95.72	2001899
12/16/2024	876550	Hose & Rubber	Fleet	\$ 88.99	2002879
12/16/2024	876550	Hose & Rubber	Fleet	\$ 449.44	2003222
12/16/2024	876550	Hose & Rubber	Fleet	\$ 116.41	2003813
12/16/2024	876550	Hose & Rubber	Fleet	\$ 15.34	2003826
12/16/2024	876550	Hose & Rubber	Fleet	\$ 99.99	2004481
12/16/2024	876550	Hose & Rubber	Fleet	\$ 26.82	2004739
12/16/2024	876550	Hose & Rubber	Street/Traffic	\$ 148.28	hose for unit 1243
12/16/2024	876550	Hose & Rubber	Wastewater	\$ 75.93	2-1/2" FP BV FOR VEHICLE 7912
12/16/2024	876550	Hose & Rubber	Wastewater	\$ (75.93)	2-1/2" FP BV- RETURN
12/16/2024	876550	Hose & Rubber	Wastewater	\$ 190.93	3" QUICK OPEN GATE VLV
12/16/2024	876550	Hose & Rubber	Water	\$ 75.92	2-1/2" FP BV FOR VEHICLE 7912
12/16/2024	876550	Hose & Rubber	Water	\$ (75.92)	2-1/2" FP BV- RETURN
12/16/2024	876552	laff	Payroll Clearing	\$ 5,463.66	Payroll Summary
12/16/2024	876551	I-State Truck	Fleet	\$ 60.14	C251385233.01
12/16/2024	876551	I-State Truck	Fleet	\$ 230.00	C251385236.01
12/16/2024	876551	I-State Truck	Fleet	\$ 799.81	C251385236.01
12/16/2024	876551	I-State Truck	Fleet	\$ 235.18	C251385237.01
12/16/2024	876551	I-State Truck	Fleet	\$ 34.14	C251385276.01
12/16/2024	876551	I-State Truck	Fleet	\$ 60.29	C251385306.01
12/16/2024	876551	I-State Truck	Fleet	\$ 345.00	C251385411.01
12/16/2024	876551	I-State Truck	Fleet	\$ 671.41	C251385411.01
12/16/2024	876551	I-State Truck	Fleet	\$ (345.00)	C251385729.01
12/16/2024	876551	I-State Truck	Fleet	\$ 49.61	C251385890.01
12/16/2024	876551	I-State Truck	Fleet	\$ 50.00	C251385890.01
12/16/2024	876551	I-State Truck	Fleet	\$ 27.94	C251386171.01
12/16/2024	876551	I-State Truck	Fleet	\$ 138.59	C251386171.01
12/16/2024	876551	I-State Truck	Fleet	\$ 32.02	C251386215.01
12/16/2024	876551	I-State Truck	Fleet	\$ 24.78	C251386323.01
12/16/2024	876551	I-State Truck	Fleet	\$ 200.69	C251386326.01
12/16/2024	876551	I-State Truck	Fleet	\$ 49.86	C251386361.01
12/16/2024	876551	I-State Truck	Fleet	\$ 58.04	C251386436.01

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12/16/2024	876556	JC Billion	Airport	\$ 43,675.00	2025 Durango Pursuit Vehicle for Airport Police
12/16/2024	876558	Junkermier, Clark, Campanella, Stevens	General	\$ 45,000.00	FY24 Audit Svcs; Progress Billing Invoice
12/16/2024	876563	L P Anderson Tire	Fleet	\$ 2,920.00	2193706
12/16/2024	876563	L P Anderson Tire	Public Safety	\$ 113.35	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Solid Waste	\$ 173.00	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	\$ 25.00	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	\$ 98.00	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	\$ 89.50	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	\$ 99.50	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	\$ 185.50	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	\$ 98.00	TIRE REPAIR; TIRE REPAIR
12/16/2024	876563	L P Anderson Tire	Street/Traffic	\$ 89.50	TIRE REPAIR; TIRE REPAIR
12/16/2024	876564	LCEO	Public Safety	\$ 13,309.00	17 OPS-Core Fast SF hlmts/mounting cameras
12/16/2024	876568	Madison Agency	Airport	\$ 7,174.00	Marketing & Creative & Support for FY25
12/16/2024	876569	Mailing Technical Svcs	Central Services	\$ 3,954.90	Postage for November, 2024
12/16/2024	876569	Mailing Technical Svcs	General	\$ 699.83	Postage for November, 2024
12/16/2024	876569	Mailing Technical Svcs	Library	\$ 1,511.22	LIBR Library mailing November 2024
12/16/2024	876569	Mailing Technical Svcs	Library	\$ 1,636.95	LIBR Library mailing October 2024
12/16/2024	876569	Mailing Technical Svcs	Parking	\$ 518.48	Postage for November, 2024
12/16/2024	876570	Mental Health Center	Court Grants	\$ 4,375.94	24 Nov. MHC Treatment Court Services
12/16/2024	876571	Millennium Electric	Transit	\$ 45,916.20	MET EV Charging Stations
12/16/2024	876572	Montana Controls	Water	\$ 3,320.00	Replace old flow transmitter...Waldo
12/16/2024	876573	Montana CSED	Payroll Clearing	\$ 5,782.95	Payroll Summary
12/16/2024	876576	MFPE	Payroll Clearing	\$ 3,037.78	Payroll Summary
12/16/2024	876577	MLEA	Public Safety	\$ 9,120.00	24430, LEOB #185
12/16/2024	876578	Montana Lines	Gas Tax	\$ 117,645.05	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876578	Montana Lines	St Maint Dist	\$ 31,272.73	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876578	Montana Lines	Storm Sewer	\$ -	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	ACH	MMIA	Property Ins	\$ 13,559.46	Liability Self Insurance 11/27/2024
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 87.00	105658BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 207.60	105667BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 64.82	105740BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 227.12	105877BL

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12/16/2024	876580	Montana Peterbilt	Fleet	\$ 83.58	105889BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 191.12	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 130.00	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 212.20	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 158.04	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 443.68	107025BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 1,825.77	99737BL
12/16/2024	876580	Montana Peterbilt	Fleet	\$ 148.00	99737BL
12/16/2024	876580	Montana Peterbilt	Solid Waste	\$ 17,371.04	DIAG CHECK ENG LIGHT
12/16/2024	876580	Montana Peterbilt	Solid Waste	\$ 205.35	INSPECT SUSPENSION/STEERING
12/16/2024	876580	Montana Peterbilt	Solid Waste	\$ 205.35	INSPET SUSPENSION/STEERING
12/16/2024	876580	Montana Peterbilt	Transit	\$ 6.33	106149BL_Unit#1841_Boot-Brake Valve
12/16/2024	876580	Montana Peterbilt	Transit	\$ 88.00	106149BL_Unit#1841_Freight
12/16/2024	876580	Montana Peterbilt	Transit	\$ 73.84	106149BL_Unit#1841_Plate- Mounting
12/16/2024	876580	Montana Peterbilt	Transit	\$ 26.52	106149BL_Unit#1841_Plunger
12/16/2024	876580	Montana Peterbilt	Transit	\$ 87.14	106740BL_Carrier Seal
12/16/2024	876580	Montana Peterbilt	Transit	\$ 62.50	106740BL_Core Exchange
12/16/2024	876580	Montana Peterbilt	Transit	\$ 4.59	106740BL_Gasket Connection
12/16/2024	876580	Montana Peterbilt	Transit	\$ 12.11	106740BL_Gasket, Exh Gas
12/16/2024	876580	Montana Peterbilt	Transit	\$ 756.92	106740BL_Kit, Exh RCN Valve
12/16/2024	876580	Montana Peterbilt	Transit	\$ 16.86	106740BL_Seal
12/16/2024	876580	Montana Peterbilt	Transit	\$ 85.26	107247BL_Gaskets-EXH
12/16/2024	876580	Montana Peterbilt	Transit	\$ (133.69)	CM105852BLUnit#1841_Wrong Part Ordered
12/16/2024	876580	Montana Peterbilt	Transit	\$ (62.50)	CM92419BL_Core Deposit Credit
12/16/2024	876581	MSFA	Payroll Clearing	\$ 6,018.88	Payroll Summary
12/16/2024	876586	MPPA	Payroll Clearing	\$ 4,030.95	Payroll Summary
12/16/2024	876587	MT Dept of Rev-CGR2	Gas Tax	\$ 1,188.33	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876587	MT Dept of Rev-CGR2	Park Dist 1	\$ 383.03	tax on contract- reno @ castlerock restroom
12/16/2024	876587	MT Dept of Rev-CGR2	St Maint Dist	\$ 171.66	Retainage Release Final
12/16/2024	876587	MT Dept of Rev-CGR2	St Maint Dist	\$ 315.89	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876587	MT Dept of Rev-CGR2	Stillwater Const	\$ 8,987.96	75% Retainage Release
12/16/2024	876587	MT Dept of Rev-CGR2	Stillwater Const	\$ 2,329.02	COB Law and Justice Center/City Hall Remodel
12/16/2024	876587	MT Dept of Rev-CGR2	Stillwater Const	\$ 6,489.84	COB Law and Justice Center/City Hall Remodel

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12/16/2024	876587	MT Dept of Rev-CGR2	Storm Sewer	\$ -	WO2013 King Ave W & 36th St W Signal Improv
12/16/2024	876587	MT Dept of Rev-CGR2	Storm Sewer	\$ 3,003.10	WO 24-38 Wicks Lane Storm
12/16/2024	876587	MT Dept of Rev-CGR2	Transit	\$ 463.80	MET EV Charging Stations
12/16/2024	876587	MT Dept of Rev-CGR2	Transit	\$ 3,192.91	MET Transit Addition & Remodel - Federal
12/16/2024	876587	MT Dept of Rev-CGR2	Transit	\$ 2,508.71	MET Transit Addition & Remodel - Local
12/16/2024	876587	MT Dept of Rev-CGR2	Water	\$ 8,643.14	WO1942 West End Water Treatment Plant Main
12/16/2024	876587	MT Dept of Rev-CGR2	Water	\$ 74.40	WO2427 2024 Water Service Repairs
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 113.96	426236
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 341.88	426236
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 44.50	615869
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 46.07	616873
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 5.99	616907
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 31.51	616921
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 8.60	616925
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 113.74	617003
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 201.89	617003
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 16.56	617035
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 40.61	617080
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 26.91	617080
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 194.99	617131
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 23.40	617227
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 24.62	617295
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 8.99	617295
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 84.09	617302
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 73.08	617448
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 80.58	617448
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 290.72	617448
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 347.24	617448
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 230.82	618017
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 55.61	618362
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 95.35	618367
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 364.45	618650
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 85.26	618770

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12/16/2024	876588	Napa Auto Parts	Fleet	\$ 80.58	618824
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 73.08	618824
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 290.72	618824
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 347.24	618824
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 175.36	618989
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 38.11	619011
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 58.01	619011
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 62.70	619051
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 55.96	619128
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 121.83	619155
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 37.32	619987
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 6.22	621704
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 596.40	622473
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 104.27	622508
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 49.88	622508
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 42.60	622690
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 42.64	622690
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 42.00	622690
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 55.20	622794
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 56.96	622809
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 33.84	622973
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 23.82	622973
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 19.40	622976
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 121.00	622976
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 31.74	622976
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 45.72	623168
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 32.00	623652
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 63.96	623671
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 13.34	623671
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 7.10	623760
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 37.20	623761
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 23.82	623805
12/16/2024	876588	Napa Auto Parts	Fleet	\$ 76.68	624639

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12/16/2024	876588	Napa Auto Parts	Fleet	\$ 18.60	624725
12/16/2024	876588	Napa Auto Parts	Solid Waste	\$ (379.75)	SEAT COVER
12/16/2024	876588	Napa Auto Parts	Solid Waste	\$ 379.75	SEAT COVER
12/16/2024	876594	NorthWestern Energy	Airport	\$ 13.19	0712534-7. Gate 16 Light. Nov 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 142.37	0712535-4. Employee Parking. Nov 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 20.08	0712791-3. Gate 16. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 18.12	0712795-4. Gate 17. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 18.84	0712797-0. Gate 9. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 13.25	0712805-1. IP-10. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 7.68	0712813-5. Burn Pit. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 21.06	0719759-3. Gate 12. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 65.30	0719760-1. Gate 14. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 20.50	0719761-9. Gate 15. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 19.52	0719762-7. Gate 13. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 19.52	0720296-3. Gate 29. November 2024
12/16/2024	876594	NorthWestern Energy	Airport	\$ 24.83	2114868-9. Runway Weather System. Nov 2024
12/16/2024	876594	NorthWestern Energy	Building	\$ 17.42	1569631-3
12/16/2024	876594	NorthWestern Energy	CDBG	\$ 22.41	1709 Saint Johns
12/16/2024	876594	NorthWestern Energy	Facilities	\$ 10.32	3866815-8
12/16/2024	876594	NorthWestern Energy	Facilities	\$ 144.71	3922089-2
12/16/2024	876594	NorthWestern Energy	Facilities	\$ 6,295.91	3927205-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 144.88	0712538-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 96.03	0712539-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 100.44	0720841-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.13	0722253-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 187.00	0722256-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 349.47	0722257-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 8.55	0722258-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 12.91	0722259-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 21.42	0722260-7
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 8.89	0722272-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 170.09	0722273-0
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 9.24	0722274-8

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12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 88.35	0722275-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 29.63	0722277-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 30.18	0722278-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 13.19	0722279-7
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.13	0722280-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.13	0722281-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.13	0722283-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.13	0722284-7
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 13.19	0722808-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.72	0722852-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 8.55	0722862-0
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 77.66	0722901-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.72	0722976-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 552.50	0722995-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 79.91	0723005-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.13	0723025-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 15.77	0723049-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 19.60	0723064-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 19.60	0723065-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 531.00	0723170-7
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 4.10	0723391-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 70.68	0723884-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 19.60	0723887-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 76.34	0793134-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 22.60	0920801-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 30.80	0978917-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 14.23	0999807-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.44	1141284-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.42	1156527-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 34.27	1160780-1
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.28	1230066-1

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12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 7.48	1635289-0
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 0.51	1692666-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.55	1902257-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 37.74	1941243-6
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 8.11	3020837-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 17.71	3241436-9
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 23.99	3771457-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 64.28	3999603-8
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ 55.51	4148708-3
12/16/2024	876594	NorthWestern Energy	Park Dist 1	\$ -	4204010-5
12/16/2024	876594	NorthWestern Energy	Parking	\$ 1,365.64	1594282-4
12/16/2024	876594	NorthWestern Energy	Parking	\$ 163.27	3835890-9
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 5.93	0722272-2
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.13	0723384-4
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 8.14	0723385-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 8.14	0723386-9
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 8.14	0723387-7
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 8.14	0723388-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 2.74	0723391-9
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.76	0723392-7
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.97	0723393-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.13	0723394-3
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.13	0723395-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.13	0723396-8
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.13	0723397-6
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.13	0723398-4
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.13	0723835-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 8.55	0723836-3

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12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.13	0723840-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ -	0723879-3
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.55	0723883-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.87	0723885-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.72	0881455-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.64	0971824-8
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.51	1029192-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.51	1045813-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.64	1312707-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.64	1396192-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.76	1513796-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 14.74	1513800-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.55	1513802-7
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 8.36	1513804-3
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.72	1514388-6
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 6.84	1564209-3
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.87	1948667-9
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.64	2041362-1
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 4.88	2055817-7
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.50	3707234-5
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.63	3707235-2
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 0.63	3707236-0
12/16/2024	876594	NorthWestern Energy	Parks Maint	\$ 4.20	4103439-8
12/16/2024	876594	NorthWestern Energy	Public Safety	\$ 11.02	0712532-1
12/16/2024	876594	NorthWestern Energy	Public Safety	\$ 384.64	0720817-6
12/16/2024	876594	NorthWestern Energy	Public Safety	\$ 1,399.18	1183483-5
12/16/2024	876594	NorthWestern Energy	Public Safety	\$ 2,479.46	3448739-7
12/16/2024	876594	NorthWestern Energy	Public Safety	\$ 272.83	4045328-4
12/16/2024	876594	NorthWestern Energy	Radio	\$ 154.76	1006915-1
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 6.28	0855404-0
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 5.47	1045820-6
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 145.97	1738989-1
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 1.62	1797828-9

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12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 6.97	2047000-1
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 7.68	2047007-6
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 7.97	2047010-0
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 7.39	2047011-8
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 6.97	2047013-4
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 7.39	2047017-5
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 7.54	2047018-3
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 7.54	2047019-1
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 1.76	3088038-9
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 0.87	3590004-2
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 58.83	3648861-7
12/16/2024	876594	NorthWestern Energy	Street/Traffic	\$ 6.72	3660075-7
12/16/2024	876594	NorthWestern Energy	Transit	\$ 3,372.04	0100473-8, 1705 Monad RD, November 2024
12/16/2024	876594	NorthWestern Energy	Transit	\$ 454.87	0719225-5
12/16/2024	876594	NorthWestern Energy	Wastewater	\$ 163.96	0723383-6
12/16/2024	876594	NorthWestern Energy	Wastewater	\$ 406.08	0723878-5
12/16/2024	876594	NorthWestern Energy	Wastewater	\$ 11.43	1704025-4
12/16/2024	876594	NorthWestern Energy	Wastewater	\$ 80.72	1704030-4
12/16/2024	876594	NorthWestern Energy	Wastewater	\$ 1,642.76	2132749-9
12/16/2024	876594	NorthWestern Energy	Water	\$ 537.49	0100478-7
12/16/2024	876594	NorthWestern Energy	Water	\$ 10.10	0722249-0
12/16/2024	876594	NorthWestern Energy	Water	\$ 4,199.00	0722252-4
12/16/2024	876594	NorthWestern Energy	Water	\$ 2,820.86	0722270-6
12/16/2024	876594	NorthWestern Energy	Water	\$ 2,378.27	0723043-6
12/16/2024	876594	NorthWestern Energy	Water	\$ 7.54	1160807-2
12/16/2024	876594	NorthWestern Energy	Water	\$ 5.92	1346673-5
12/16/2024	876594	NorthWestern Energy	Water	\$ 6.55	1867265-9
12/16/2024	876598	Performance Engineering & Consulting	Storm Sewer	\$ 20,117.46	Retainage Release Final
12/16/2024	876598	Performance Engineering & Consulting	Storm Sewer	\$ 10,815.00	WO 24-38 Wicks Lane Storm
12/16/2024	876598	Performance Engineering & Consulting	Wastewater	\$ 8,223.39	WO 23-07 Monad Rd Sewer Extension
12/16/2024	876600	Public Utilities	Airport	\$ 60.41	3059379-Corp Air/Alpine
12/16/2024	876600	Public Utilities	Airport	\$ 147.57	3059382-US Postal Service Gate 15
12/16/2024	876600	Public Utilities	Airport	\$ 73.86	3059383-Marchi Office

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876600	Public Utilities	Airport	\$ 173.14	3070894-Edwards Jet Center 1691 Aviation Pl
12/16/2024	876600	Public Utilities	Airport	\$ 121.72	3070895-MT State Lands DEQ/DNRC
12/16/2024	876600	Public Utilities	Airport	\$ 121.72	3082456-Zone Dispatch-IP6 & IP7
12/16/2024	876600	Public Utilities	Airport	\$ 121.72	3082459-Rocky Mountain College-EJC
12/16/2024	876600	Public Utilities	Airport	\$ 147.57	3082460-Marchi Hangar
12/16/2024	876600	Public Utilities	Airport	\$ 60.41	3082461-TSA
12/16/2024	876600	Public Utilities	Airport	\$ 87.16	3094193-Alpine Air-Maintenance
12/16/2024	876600	Public Utilities	Airport	\$ 108.54	3094194-West End T-Hangars
12/16/2024	876600	Public Utilities	Airport	\$ 120.82	3094196-Edwards Jet Center 1871 Aviation Pl
12/16/2024	876600	Public Utilities	Airport	\$ 86.57	3094197-Aerotrionics
12/16/2024	876600	Public Utilities	Airport	\$ 121.72	3094198-Billings Fire Center-BLM
12/16/2024	876600	Public Utilities	Airport	\$ 217.08	3105643-QTA
12/16/2024	876600	Public Utilities	Airport	\$ 113.61	3105644-Executive Hangars
12/16/2024	876600	Public Utilities	Airport	\$ 8.11	3105644-Executive Hangars USDA APHIS
12/16/2024	876600	Public Utilities	Airport	\$ 294.86	3105645-UPS Gate 21
12/16/2024	876600	Public Utilities	Facilities	\$ 932.82	3078688
12/16/2024	876600	Public Utilities	Facilities	\$ 67.07	3080251
12/16/2024	876600	Public Utilities	Facilities	\$ 351.32	3100365
12/16/2024	876600	Public Utilities	Facilities	\$ 466.42	3105736
12/16/2024	876600	Public Utilities	Facilities	\$ 3,055.18	3113479
12/16/2024	876600	Public Utilities	Park Dist 1	\$ 503.34	3060453
12/16/2024	876600	Public Utilities	Park Dist 1	\$ 1,283.60	3091164
12/16/2024	876600	Public Utilities	Park Dist 1	\$ 195.59	3091164
12/16/2024	876600	Public Utilities	Park Dist 1	\$ 260.86	3098205
12/16/2024	876600	Public Utilities	Park Dist 1	\$ 12.56	3098205
12/16/2024	876600	Public Utilities	Parking	\$ 85.63	3088608
12/16/2024	876600	Public Utilities	Parking	\$ 264.83	3088641
12/16/2024	876600	Public Utilities	Parking	\$ 74.55	3088641
12/16/2024	876600	Public Utilities	Parks Maint	\$ 7,893.66	3059048
12/16/2024	876600	Public Utilities	Parks Maint	\$ 10.05	3061212
12/16/2024	876600	Public Utilities	Parks Maint	\$ 1,446.66	3063385
12/16/2024	876600	Public Utilities	Parks Maint	\$ 7,344.20	3072961
12/16/2024	876600	Public Utilities	Parks Maint	\$ 307.76	3073704

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876600	Public Utilities	Parks Maint	\$ 13.35	3074750
12/16/2024	876600	Public Utilities	Parks Maint	\$ 326.53	3074751
12/16/2024	876600	Public Utilities	Parks Maint	\$ 203.89	3078687
12/16/2024	876600	Public Utilities	Parks Maint	\$ 38.77	3084220
12/16/2024	876600	Public Utilities	Parks Maint	\$ 20.04	3086379
12/16/2024	876600	Public Utilities	Parks Maint	\$ 79.87	3086387
12/16/2024	876600	Public Utilities	Parks Maint	\$ 782.58	3086388
12/16/2024	876600	Public Utilities	Parks Maint	\$ 887.38	3086391
12/16/2024	876600	Public Utilities	Parks Maint	\$ 31.89	3086393
12/16/2024	876600	Public Utilities	Parks Maint	\$ 467.97	3089293
12/16/2024	876600	Public Utilities	Parks Maint	\$ 782.18	3090572
12/16/2024	876600	Public Utilities	Parks Maint	\$ 3,847.23	3091294
12/16/2024	876600	Public Utilities	Parks Maint	\$ 68.78	3098105
12/16/2024	876600	Public Utilities	Parks Maint	\$ 474.31	3098117
12/16/2024	876600	Public Utilities	Parks Maint	\$ 3,031.70	3098119
12/16/2024	876600	Public Utilities	Parks Maint	\$ 10.05	3098999
12/16/2024	876600	Public Utilities	Parks Maint	\$ 4.37	3107704
12/16/2024	876600	Public Utilities	Parks Maint	\$ 21.58	3107704
12/16/2024	876600	Public Utilities	Parks Maint	\$ 6,352.54	3109457
12/16/2024	876600	Public Utilities	Parks Maint	\$ 340.29	3109458
12/16/2024	876600	Public Utilities	Public Safety	\$ 62.79	3063998
12/16/2024	876600	Public Utilities	Public Safety	\$ 21.67	3063998
12/16/2024	876600	Public Utilities	Public Safety	\$ 80.37	3065605
12/16/2024	876600	Public Utilities	Public Safety	\$ 65.46	3065605
12/16/2024	876600	Public Utilities	Public Safety	\$ 30.21	3072537
12/16/2024	876600	Public Utilities	Public Safety	\$ 43.35	3072537
12/16/2024	876600	Public Utilities	Public Safety	\$ 36.70	3088868
12/16/2024	876600	Public Utilities	Public Safety	\$ 31.00	3110936
12/16/2024	876600	Public Utilities	Solid Waste	\$ 16.02	3077970
12/16/2024	876600	Public Utilities	Solid Waste	\$ 18.50	3092576
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 6.88	3075421
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 6.88	3075422
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 261.44	3075775

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12/16/2024	876600	Public Utilities	Street/Traffic	\$ 3,247.36	3079239
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 27.52	3087054
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 564.16	3090825
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 460.96	3090876
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 50.57	3092597
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 474.72	3094347
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 123.84	3102621
12/16/2024	876600	Public Utilities	Street/Traffic	\$ 55.04	3113989
12/16/2024	876600	Public Utilities	Transit	\$ 2,557.89	3057820
12/16/2024	876600	Public Utilities	Transit	\$ 69.14	3064066
12/16/2024	876600	Public Utilities	Transit	\$ 23.56	3064066
12/16/2024	876600	Public Utilities	Wastewater	\$ 3,590.50	3060439
12/16/2024	876604	Rocky Mountain Health Network	City Ins Fund	\$ 8,000.00	Dec 24 Healthy Is Corporate Wellness
12/16/2024	876604	Rocky Mountain Health Network	City Ins Fund	\$ 2,325.00	Inv. #504375 EAP for December 2024
12/16/2024	876605	Ron Smith & Associates	Public Safety	\$ 2,250.00	forensic exam of violent crime scenes training
12/16/2024	876605	Ron Smith & Associates	Public Safety	\$ 1,350.00	forensic exam of violent crime scenes training
12/16/2024	876607	Sanderson Stewart	Tax Incrmnt S	\$ 7,227.95	Retainage Release 3 Final
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 26.38	175523
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 1,299.21	175523
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 19.74	175554
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 225.07	175554
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 33.43	175554
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 30.82	175554
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 1,061.48	175558
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 102.48	175558
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 22.20	175559
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 1,061.48	175559
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 583.04	175747
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 4,132.15	175747
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 331.06	175747
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 139.44	175747
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 107.82	175747
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 212.32	175900

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 1,317.23	175900
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 26.80	176148
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 3,055.80	176148
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 1,240.16	176334
12/16/2024	876612	Solid Waste Systems	Fleet	\$ 545.51	176334
12/16/2024	876613	Star Service	Water	\$ 58,200.00	WO2321 HSPS Zone 2. Piping Modifications
12/16/2024	876617	Sundown Security	Airport	\$ 4,386.00	Nov 24 Aviation Worker Screening TSA Fed Req
12/16/2024	876617	Sundown Security	General	\$ 411.68	Courier Services; November, 2024
12/16/2024	876617	Sundown Security	P.W. Admin	\$ 396.31	Courier Services; November, 2024
12/16/2024	876618	Sunset Excavation	Water	\$ 7,365.60	WO 24-27 2024 Water Service Repairs
12/16/2024	876619	Swank Enterprises	Transit	\$ 316,097.81	MET Transit Addition & Remodel - Federal
12/16/2024	876619	Swank Enterprises	Transit	\$ 248,362.57	MET Transit Addition & Remodel - Local
12/16/2024	ACH	TeleData Technologies	Stillwater Const	\$ 13,614.94	Audio-Visual Systems in the Stillwater Building
12/16/2024	876622	Terracon Consultants	St Maint Dist	\$ 10,590.00	WO 25-03 City Overlay...Concrete testing
12/16/2024	ACH	Town & Country Supply	Fleet	\$ 6,901.46	445801
12/16/2024	ACH	Town & Country Supply	Fleet	\$ 8,295.53	445801
12/16/2024	ACH	Town & Country Supply	Fleet	\$ 3,679.54	445801
12/16/2024	ACH	Town & Country Supply	Fleet	\$ 4,389.34	445801
12/16/2024	ACH	Town & Country Supply	Fleet	\$ 2.53	445801
12/16/2024	ACH	Town & Country Supply	Solid Waste	\$ 10,330.29	445630
12/16/2024	ACH	Town & Country Supply	Solid Waste	\$ 5,460.88	445630
12/16/2024	ACH	Town & Country Supply	Transit	\$ 4,667.40	444387_Unleaded Fuel
12/16/2024	ACH	Town & Country Supply	Transit	\$ 14,055.66	445633_Diesel Fuel
12/16/2024	876626	Transportation Equipment Sales	Transit	\$ 2,548.50	PA0220782_Unit#1878_Drive Shaft
12/16/2024	876626	Transportation Equipment Sales	Transit	\$ 294.79	PA0220782_Unit#1878_Shipping
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 24.96	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 6.10	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ (62.93)	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 2.83	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 525.00	Agisolutions - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 2,366.00	Air Controls-Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 11.99	Albertsons #1227 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 172.33	Alsco Inc. - PCard

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12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 435.63	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 52.17	Amazon Mktpl*Eb5Ui6Cr3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 7.39	Amazon Mktpl*H50610Vg3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 44.23	Amazon Mktpl*L19Ap6E03 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 89.20	Amazon Mktpl*Ua60A2Gi3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 120.62	Amazon.Com*9072896R3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 92.41	Amazon.Com*Yt5Pd0Wu3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 74.95	Amzn Mktpl Us*2R8O98Ew3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 89.95	Amzn Mktpl Us*Mb65S87I3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 33.35	Bargreen Ellingson 11 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 157.00	Batteries+Bulbs #0253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 41.60	Big Sky Linen & Uniform - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 9.87	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 233.00	Billings Overhead Door In - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 360.00	Billings Overhead Door In - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 419.97	Cab Store Billings, Mt - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 255.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 20.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 108.99	Dtv*Directv Service - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 146.81	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 229.16	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 152.63	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 133.03	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 575.00	Educate Llp - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 4.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 105.50	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 67.78	Exxon Helena 3 #1253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 325.84	Fairfield Inn And Suit - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 1,772.00	Frontier Fence - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 259.29	Galls - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 23.49	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 19.06	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 23.04	Grainger - PCard

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12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 482.64	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 318.21	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 68.40	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 153.31	Holiday Inn Express Grap - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 717.75	Ideal Manufacturing Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 75.00	In *Cotter'S Sewer, Septi - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Septi - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 158.31	Istate Power Systems 007 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 844.61	Jares Fence Company Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 1,945.63	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 2,093.35	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 95.00	Macon Supply Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 96.40	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 159.65	Norco - 97 - Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 39.22	Norco - 97 - Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 86.73	North Coast Electric - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 532.80	Northern Industrial Hygie - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 188.80	Northwest Pipe Fittings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ (175.00)	Nwaaae - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 238.32	Nwestco - 001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 98.00	Pp*Zee Creative - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 288.17	Safety Kleen Systems - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 89.98	Scheels Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 14.99	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ (6.99)	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 6.99	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 576.25	Sign Pro Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 297.69	Solid Waste Systems Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 90.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 3,820.62	State Chemic*State Che - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 19.54	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 194.19	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 13.97	The Home Depot #3101 - PCard

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12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 79.00	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 87.90	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 27.60	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 23.42	The Ups Store 2594 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 131.09	Tractor & Equipment - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Transportation Security C - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 1,905.00	Vaisala - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 21.73	Wal-Mart #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 34.38	Wm Supercenter #4412 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 42.00	Wm Supercenter #4412 - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 2,715.05	Yellowstone Electric Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 197.46	Yellowstone Electric Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 74.64	Albertsons #0047 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 20.13	Amazon Reta* Jq6Wy8C23 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 40.50	American Water Technol - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 112.99	Bestbuy.Com 00009944 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 2.50	Co Billings Park3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 36.95	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 1,592.51	Hyatt Regency Long Beach - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 100.00	Int'L Code Council Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 48.57	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 45.43	Rockcreekcoffee.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 449.00	Si Certs Online Train - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 449.00	Si Certs Online Train - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 169.05	Sq *Off Main Deli And Bak - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 123.89	Staples Inc 00209908 - PCard
12/16/2024	ACH	U.S. Bank PCards	Building	\$ 19.57	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 110.73	Amazon Mark* Ls10K87X3 - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 84.89	Amzn Mktp Us*Cg2Qb3Kn3 - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 14.99	Billingsgazettethriftynck - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,914.92	Cncs - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 1,914.92	Cncs - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 2.50	Co Billings Park3 - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 74.80	Minuteman Press Billing - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 65.00	Minuteman Press Billing - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 130.30	Minuteman Press Billing - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Montana Secretary State - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 6.15	Sq *Mazevo Coffee - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 27.50	The Rubber Stamp Shop, In - PCard
12/16/2024	ACH	U.S. Bank PCards	CDBG	\$ 68.83	Wal-Mart #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Central Services	\$ 844.74	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 51.16	Albertsons #4041 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 51.94	Amazon Mktpl*Qx02R3Ju3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 69.00	Dollar Tree - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 8.00	Dollar Tree - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 104.72	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 44.00	Sunset Bowl - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 45.00	Target 00001719 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 5.00	Target 00001719 - PCard
12/16/2024	ACH	U.S. Bank PCards	Court Grants	\$ 99.88	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 54.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 68.80	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 161.58	Air Controls-Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 296.00	Asce Purchasing - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 296.00	Asce Purchasing - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 296.00	Asce Purchasing - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 195.00	Billings Public School - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 160.00	Ls Bighorn Boots And - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 72.05	Pollardwater.Com #3325 - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 28.99	Selbys - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 10.99	Usps Po 2907800103 - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 170.00	Wef Main - PCard
12/16/2024	ACH	U.S. Bank PCards	Engineering	\$ 25.34	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	EOC 911	\$ 71.86	Amazon Mktpl*108Od66W3 - PCard
12/16/2024	ACH	U.S. Bank PCards	EOC 911	\$ 5.59	Amazon Mktpl*Vd9Y94Qh3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	EOC 911	\$ 13.60	Econo Print - PCard
12/16/2024	ACH	U.S. Bank PCards	EOC 911	\$ 136.00	Mid-Rivers Telephone Coo - PCard
12/16/2024	ACH	U.S. Bank PCards	EOC 911	\$ 15.00	Tbl* Impact Dispatch - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 192.00	360 Office Solutions-Blgs - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 36.96	360 Office Solutions-HIn - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 381.94	49Er Inn & Suites - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 37.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 629.22	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 433.35	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 39.39	Amzn Mktp Us*2J6Sw2L13 - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 956.00	Barcodes, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 524.90	Continental Battery - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 206.26	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 174.73	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 174.73	Ecolab Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.25	Ferguson Ent - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 29.44	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 64.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 93.49	Homedepot.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 730.58	Homedepot.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 21.99	Interstate Battery Of The - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 43.98	Interstate Battery Of The - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 110.80	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 29.16	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 125.60	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 11.74	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 853.03	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 2.39	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 96.01	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 4.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 15.75	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 25.98	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 157.56	Laundry Own - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 159.50	Midland Mechanical Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 44.36	PartswH Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 52.50	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 26.25	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 64.75	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 24.50	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 54.25	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 61.25	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 21.00	Spinfresh Laundry - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 1,440.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 141.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 450.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 62.50	Superior Water Solutions - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 168.00	Superior Water Solutions - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 50.34	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Facilities	\$ 200.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 189.74	Fedex Offic22600022665 - PCard
12/16/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 229.60	Gs-Jj.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Fire Grants	\$ 820.00	Three Dog Down - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	\$ 33.01	360 Office Solutions-HIn - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	\$ 339.52	360 Office Solutions-HIn - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	\$ 8.39	360 Office Solutions-HIn - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	\$ 7.28	360 Office Solutions-HIn - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	\$ 958.69	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	\$ 795.58	Fedex Offic22600022665 - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	\$ 56.32	Harbor Freight Tools - PCard
12/16/2024	ACH	U.S. Bank PCards	Fleet	\$ 355.98	Harbor Freight Tools - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 36.00	00809 - Apcoa Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 882.07	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 29.38	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 56.91	360 Office Solutions-Blgs - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 8.18	360 Office Solutions-Blgs - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	General	\$ 35.77	360 Office Solutions-HIn - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 102.50	360 Office Solutions-HIn - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 174.38	4Imprint, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 8.95	Amazon Mktpl*807Pm2Ym3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 85.98	Amazon Mktpl*Ao9Lr2Hi3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 80.14	Amazon Mktpl*D71O39F23 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 16.78	Amazon Mktpl*Dw2ly7Qw3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 23.55	Amazon Mktpl*Fi5Ue5It3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 13.42	Amazon Mktpl*Id2J46E23 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 56.23	Amazon Mktpl*Ms39E5123 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 228.97	Amazon Mktpl*Pz7K66Yf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 122.68	Amazon Mktpl*Q12A49Ow3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 20.89	Amazon Mktpl*Qe8Ji29Q3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 29.69	Amazon Mktpl*Zg13R2Ea3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 199.99	Amazon Reta* Az1Rt85S3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 5.48	Amazon.Com*9R3781Ym3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 32.04	Amazon.Com*Hl3Ts4Kn3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 182.28	Amzn Mktp Us*0D8Mf5D03 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 82.73	Amzn Mktp Us*Ys47U5Qv3 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 175.00	Arma International - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 1,499.00	Arma International - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 199.00	Billings Ink And Toner, I - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 25.00	Cenex- Zip Trip #57 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 194.67	Dex Imaging, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 87.55	Fsp*State Bar Of Montana - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 337.50	In *Montana Language Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 1,000.00	In *Montana Technology En - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 87.52	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 87.52	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 65.64	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 115.50	Jimmy Johns - 1646 - M - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 72.00	Law Office Of Karen J - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	General	\$ 125.00	National Institute Of Go - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 1,462.08	Pollard Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 15.13	Rockcreekcoffee.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 56.06	Rockets Gourmet Wraps And - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 526.89	Sheraton Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 526.89	Sheraton Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 21.96	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 951.00	Sq *Digital Layer Design - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 12.99	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 1,949.46	Thomson West*Tcd - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 1,755.00	Tst* Tiny'S Tavern - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 286.61	Tst*Bogarts - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 70.00	Tst*Montana Brewing Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 432.43	Tst*Pollard Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 808.08	Tst*Pollard Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 57.92	Tst*Pollard Hotel - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 133.80	U-Haul Moving & Storage O - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 188.00	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 898.00	Www.Theseminargroup.Ne - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 449.00	Www.Theseminargroup.Ne - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 68.65	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 59.68	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 599.00	Active Directory Pro - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 155.00	Amazon Mktpl*B87Wn0Si3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 162.97	Amazon Mktpl*Lz23N91F3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ (28.49)	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 66.96	Amazon Reta* 0S68X3Su3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 65.22	Amazon Reta* St17A6Xp3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 35.95	Amazon Reta* Zh0Xs1Uv3 - PCard
12/16/2024	ACH	U.S. Bank PCards	IT Resources	\$ 29.92	Fedex 00011007 - PCard
12/16/2024	ACH	U.S. Bank PCards	Legal Grants	\$ 2,523.21	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 490.58	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 33.67	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 158.12	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 65.70	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 1,716.80	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 4,070.90	Abdo Publishing Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 85.36	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 24.77	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 1,579.80	Allegra Billings Mt - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 101.00	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon Mktpl*2D17C2Da3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 7.98	Amazon Mktpl*5F4Bo7S13 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 31.18	Amazon Mktpl*C19Su43O3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 120.24	Amazon Mktpl*Ck3Zs7T43 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 99.89	Amazon Mktpl*Di0Lz0Eb3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 32.75	Amazon Mktpl*H127J51F3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon Mktpl*M41L56Fb3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 9.00	Amazon Mktpl*N86Sd95R3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 63.86	Amazon Mktpl*O80Kz5Af3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 17.98	Amazon Mktpl*Pu5Ak0C53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 311.08	Amazon Mktpl*Yv3Sr92Q3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 23.36	Amazon Reta* 342494353 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 29.43	Amazon Reta* 3916Z5U53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 11.99	Amazon Reta* 6S2Hq0Xe3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* EI9378Ru3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Reta* Ki93L6Jl3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 61.58	Amazon Reta* M68Oc3Av3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Reta* P51H36Rz3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 18.25	Amazon Reta* Pg0Mh5Wy3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 111.43	Amazon Reta* Qj8Da84Y3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 15.45	Amazon Reta* Z64So8Zb3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 14.39	Amazon.Com*8L8Jn86J3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 25.00	American Society Of Notar - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 9.78	Amzn Mktp Us*811Qe3X13 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 7.18	Amzn Mktp Us*9Q40X0Re3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 17.49	Amzn Mktp Us*Sc81276H3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 91.47	Asana.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 26.50	Batteries+Bulbs #0253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 1,060.03	Brodart Supplies - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 25.00	Build-A-Bear 1247 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 32.22	Cenex-Town Pump #9501 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 359.82	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 59.99	Dashlane U* Dashlane P - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 122.54	Demco Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 32.18	Facebk *7T2Qhecrq2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 1.25	Facebk *Mg29Eelqq2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 119.98	Gamestop - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 332.51	Gamestop - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 59.00	Gan*1094Grfalltribc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodayc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 120.00	Google *Gsuite_Explore - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 117.19	Grubhub*Miaswok - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 4,011.00	In *A-1 Landscaping - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 944.67	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 79.02	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 6.29	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 59.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 134.10	Lowe's #00907* - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 7.79	Michaels Stores 9916 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 3,555.00	Paypal *Transparent - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 25.00	Perkins Restaurant 3696 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 1,516.17	Py *Ace Storage Team Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 48.00	Screenpal (Formerly Scree - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 8.00	Sq *Mia?S Wok - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 130.00	Sq *Stomping Grounds Book - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 585.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 39.78	Target 00001719 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 106.67	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 25.00	Tst*Montana Brewing Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 1,502.06	Vernon Library Supplies - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 31.85	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 27.75	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Library	\$ 8.78	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 534.40	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 65.14	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 73.00	Aaim - Services - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 51.76	Amazon Mktpl*N23Hx4793 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 88.59	Amazon Mktpl*Zm5Hf8Ra3 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 111.96	Amazon Reta* Pm1Lh2Ot3 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 42.46	Amzn Mktp Us*T11Di9Cx3 - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.99	Billingsgazettethriftynck - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 296.00	Montana Society Of Certif - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 197.00	Montana Society Of Certif - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 394.00	Montana Society Of Certif - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 153.70	Paypal *Genuinemark - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 131.85	Paypal *Genuinemark - PCard
12/16/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.80	A & I Distributors - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 482.76	A & I Distributors - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.16	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.20	Adobe Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.20	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.29	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.13	Albertsons #0038 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.49	Albertsons #4025 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.98	Amazon Mark* Mc8Ne6Ln3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.99	Amazon Mark* No9lg0Je3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.94	Amazon Mark* Sz1Cx9N93 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.36	Amazon Mktpl*1F6Dr4Bt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.52	Amazon Mktpl*5L9Wn1Or3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.98	Amazon Mktpl*C18Se3No3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Amazon Mktpl*I394Y95X3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 224.94	Amazon Mktpl*Kc6Dx3B23 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 740.00	Amazon Reta* 6822H8Vq3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.85	Amazon Reta* Ja0105Vu3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.60	Amazon.Com*1P9G61Bi3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 755.10	American Swing Products, - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.13	Amzn Mktp Us*M62Hi5S73 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.19	Amzn Mktp Us*Sn4Qp61Z3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.00	Barefoot Student - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.98	Bartlett Manufacturing Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.00	Best Buy 00005926 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.94	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 317.78	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.74	Billings - Tacoma Screw P - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.02	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.63	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 213.10	Buddy Punch - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.23	Buildersfirstsource64021 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.99	Canva* I04313-56884349 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.99	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.77	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.00	Cy Corp Trailer - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 166.97	Delta Air 0067192369862 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.07	Domino'S 7003 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 397.80	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.00	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.00	Econo Print - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.82	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.97	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 599.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.97	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.98	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Facebk *8Vxzddqsd2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.00	Facebk *Mduyheusd2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.92	Fei, Inc. - Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.25	Ferguson Ent 2006 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 568.80	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 639.80	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (56.88)	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (511.92)	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 220.00	Hansers Salvage - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.44	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.98	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.99	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.96	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.79	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 235.00	In *Cotter'S Sewer, Septi - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.95	Interstate Battery Of The - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.27	Issa Intl Sports Scien - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 599.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.00	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 599.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.08	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 599.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.31	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 156.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.15	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.16	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.18	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	Macon Supply Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 384.67	Matthews International C - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.78	Mead Lumber Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,250.00	Medallion Vault & Casket - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 625.00	Medallion Vault & Casket - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 625.00	Medallion Vault & Casket - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.93	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 248.70	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 389.58	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.96	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 379.69	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.93	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 312.40	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.36	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.83	North Coast Electric - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 629.10	North Coast Electric - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.94	Northwest Pipe Fittings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.48	Office Depot #1080 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.50	Office Depot #1080 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.24	O'Reilly 1751 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (4.00)	O'Reilly 1751 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	O'Reilly 1751 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.47	Pacific Steel Branch #02 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.00	Pepsicola Bottling Compan - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.06	Platt Electric 148 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,519.80	Pro Jansan - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 650.00	Py *Sports Field Manageme - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.00	Quickscores - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 332.00	Ratco Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Ross Stores #554 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 301.95	S Bar S Supply Co Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 507.12	S Bar S Supply Co Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.40	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.94	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (43.94)	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.00	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.91	Samsclub #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.40	Samsclub #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.98	Scheels All Sports Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.00	Scheels Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.00	Scheels Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.95	Shamrock Fsw590 Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.88	Shipton'S Big R Heights - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.94	Shipton'S Big R Service - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 289.98	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Shipton'S Big R West - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 293.98	Shipton'S Big R West - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.99	Shoe Carnival #0446 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.90	Snappyduds - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.30	Sp Truewerk - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.30	Sp Truewerk - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (151.30)	Sp Truewerk - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify Usa - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 620.48	Staley S Tire And Automot - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.26	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.75	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.81	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.97	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 249.11	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,483.11	Tire Rama 105 It - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,169.67	Tire Rama 105 It - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.63	Tractor & Equipment - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.74	Travelscape Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.88	United 0162432221851 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	United 0164445206900 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	United 0164445206901 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 812.00	United Rentals - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 597.00	United Rentals - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,076.00	United Rentals - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.44	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.79	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.96	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.92	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.97	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.50	Zoom.Us 888-799-9666 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.48	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Prgrms	\$ 209.00	International Bronze Plaq - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 6.99	Amazon Mktpl*Ad0P022Z3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 9.99	Amazon Mktpl*Ad0P022Z3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 163.98	Amazon Mktpl*Gt7Xm0Cz3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 20.98	Amazon Mktpl*Qn88P4Si3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 304.00	Amzn Mktp Us*Tu21S0Je3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 80.00	Batteries+Bulbs #0253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 199.95	Billings Army Navy Surplu - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 14.95	Billings Army Navy Surplu - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 5.00	Co Billings Park3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 66.66	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 66.66	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 66.66	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 500.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 12.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 135.52	Current Components, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 135.52	Current Components, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 135.52	Current Components, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 135.52	Current Components, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 6.75	Family Dollar - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 22.51	Fedex 00011007 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 94.27	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 65.64	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 162.76	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 162.76	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 162.81	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 2.59	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 39.00	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 31.96	Kings Ace Hdwe - PCard

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12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 18.24	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 9.99	Montana Cycle & Marine S - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 297.00	Sp Tigertough - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 18.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 18.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 18.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 7.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 7.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 7.00	Spic And Span - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 520.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 35.00	Sq *Skyline Services, Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 6.00	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 16.96	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 3.08	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 3.08	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 3.09	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 10.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 94.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 6.50	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 25.34	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Parking	\$ 40.00	Zeecreative - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 56.63	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 421.37	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 389.37	Midland Implement Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 54.33	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 27.58	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 280.19	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 255.72	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 27.82	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 257.40	Allegra Billings Mt - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 855.00	Enterprise Rent-A-Car - PCard

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12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 1,230.00	Enterprise Rent-A-Car - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 855.00	Enterprise Rent-A-Car - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 414.93	Eod Gear - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 600.00	J&N Tactical - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 100.98	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 3,214.72	Uniforms2Gear Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 358.96	United 0162430743948 - PCard
12/16/2024	ACH	U.S. Bank PCards	PD Program	\$ 62.42	United 0162433929420 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 17.98	Albertsons #0047 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 12.89	Amazon Mktpl*Vc7Z078W3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 25.99	Amazon Mktpl*Zk3An7Ml3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 14.28	Amazon Reta* H82Mg5G93 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 297.50	American Planning Associ - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 24.99	Amzn Mktp Us*9U2Fm3Yt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 110.60	Amzn Mktp Us*Cu12N0Jr3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 16.67	Amzn Mktp Us*Zd9576Pl3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 120.09	Apa - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 305.00	Apa - PCard
12/16/2024	ACH	U.S. Bank PCards	Planning	\$ 14.00	Facebk *Xypa5Dulv2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 353.70	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 357.70	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 61.90	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ (22.09)	360 Office Solutions-Blgs - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,300.38	Aarons Back Company - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.48	Albertsons #0047 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 36.97	Albertsons #1227 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 71.28	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.35	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.64	Alsco Inc. - PCard

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12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.32	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.35	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.75	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.70	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.80	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.05	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	AlSCO Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 40.95	Amazon Mark* Ob53W7Eq3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 22.48	Amazon Mktpl*152R77593 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.89	Amazon Mktpl*311Ds8Uw3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 92.00	Amazon Mktpl*3S9V91Pf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.01	Amazon Mktpl*6Q7F031I3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.42	Amazon Mktpl*8A5Y45Z13 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Amazon Mktpl*B87Wn0Si3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 64.99	Amazon Mktpl*Eh9Ku1Ic3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 101.74	Amazon Mktpl*Et3Y39Ie3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.77	Amazon Mktpl*F283W2Bd3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 293.28	Amazon Mktpl*It2Bl7Oj3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 480.62	Amazon Mktpl*L80Xf64A3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 118.65	Amazon Mktpl*Qb5Zi6Pp3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.98	Amazon Mktpl*S43Ua9Oh3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 42.08	Amazon Mktpl*V69R14Dj3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.99	Amazon Mktpl*Vl0Db73U3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 68.50	Amazon Mktpl*Wt02I96O3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Amazon Mktpl*Zn6Vb8Bj3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ (12.31)	Amazon Mktplace Pmts - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Amazon Prime*Cn71E9Tn3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 145.98	Amazon Reta* 0R6Xp5833 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.82	Amazon Reta* 4I4M78Tx3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.39	Amazon Reta* 5P64F4D33 - PCard

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12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 512.80	Amazon Reta* 7697U0V93 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Amazon Reta* Y08ZI3L53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 884.97	Amazon Reta* Yg4470G53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.00	Amazon.Com*1X4C49Vq3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 76.32	Amazon.Com*893T30As3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5.53	Amazon.Com*Cp7Wz6D53 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Amazon.Com*Ex7Yi0123 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 46.07	Amazon.Com*Iw2Bd9T43 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,709.95	Amc 88050 Group Sales - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 131.99	Amzn Mktp Us*D34Ou95V3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 209.00	Amzn Mktp Us*Qq3Ma0Uo3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.26	Amzn Mktp Us*Rp3R13Eh3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.13	Amzn Mktp Us*Y12Vu53K3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Apco International Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 324.00	Apco International Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,098.87	Arrowhead Forensics - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 824.25	B&H Photo 800-606-6969 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.95	B&H Photo 800-606-6969 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 493.73	B&H Photo 800-606-6969 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,030.70	B&H Photo 800-606-6969 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 160.15	Bargreen Ellingson 11 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 119.99	Best Buy 00005926 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 124.99	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 596.00	Billings Ink And Toner, I - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Billingsgazettethriftync - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 649.00	Blues Bar-B-Q - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	Brices Masterclean - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4.00	Budget Rent A Car - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	Buffalo Wild Wngs 3266 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Conoco - Big Timber 2 103 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.93	Conoco - Townpump Bozeman - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Conoco - Wheat Montana Fa - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.40	Corporate Translate - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 64.40	Corporate Translate - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.56	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 9.95	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 69.65	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 23.99	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 399.98	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 53.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 368.95	Delta Air 0062277828661 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 156.89	Dkc*Digi Key Corp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 885.00	Ebay O*16-12226-89074 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 95.85	Econo Print - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 419.45	Econoprint - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 467.71	Epson Labelworks Store - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 38.34	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.97	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 75.02	Exxon Belgrade 2 #1013 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 25.68	Exxon Casey'S Corner S - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 44.14	Exxon Casey'S Corner S - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Exxon Three Forks #138 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 102.80	Firstaidsuppliesonline - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 198.00	Fredpryor Careertrack - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 280.00	Fs Com Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.00	Fsp*Billings Clinic Commu - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 51.00	Fsp*Billings Clinic Commu - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Fsp*Billings Clinic Commu - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Fsp*Billings Clinic Commu - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 199.00	Fsp*Intl Assoc Of Emergen - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 98.94	Fuddruckers Overland Ave - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.97	Fuddruckers Overland Ave - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 778.00	Haix - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,750.00	Hanser Wrecker Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 124.38	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 310.30	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 48.98	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 343.11	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 337.52	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 277.13	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 413.72	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 352.11	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 169.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	I/O Solutions, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	Iaai - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.00	In *Frosty Solutions, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 58.00	In *Frosty Solutions, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Gps Commercial Cleani - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 620.00	In *Ryan Comyn - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 87.52	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 143.64	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,936.64	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 83.41	Insight Public Sector - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 508.00	Int'L Code Council Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 278.54	Iron Mountain - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 128.66	Jersey Mikes Online Uc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 348.81	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.97	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,374.50	Knox Company Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,374.50	Knox Company Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,682.61	Life Assist Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 458.10	Life Assist Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Lightpointscientific - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Llrmi - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Llrmi - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 798.00	Ln Curtis Salt Lake City - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 142.55	North American Rescue LI - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 328.00	Northwest Scientific Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.49	Northwest Scientific Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 474.90	Office Depot #1080 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.89	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 62.94	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 133.14	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 372.00	Opticsplanet, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 998.00	Opticsplanet, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 636.29	Opticsplanet.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.00	Pp*Zee Creative - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,310.00	Priority Dispatch Corp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 31.70	Py *Mosaic Threads, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 330.00	Salt + Sage Web Studio - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 52.58	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.98	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 103.38	Selbys - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 486.26	Shiloh Veterinary Hospita - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 57.99	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 970.00	Sp Ohd Lllp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 298.06	Spectrum - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Sq *315 Tech - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 46.00	Sq *Mt Mobile Shredding - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 87.50	Sq *Off Main Deli And Bak - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 62.04	Sq *Precision Highway Con - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Steepworld Climbing - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 141.00	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 528.75	Summit Fire And Security - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4.19	Target 00001719 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 34.99	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Target 00013334 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5.00	Tbl* Impact Dispatch - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 279.71	Tessco Technologies - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 117.52	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 149.53	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 82.70	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ (49.98)	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.40	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.98	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 732.60	Tlo Transunion - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 313.60	Tlo Transunion - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Trace Analytics Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 377.12	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ (4.00)	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 181.97	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Triangle Communications - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.90	Tst*City Brew Coffee - C - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 358.96	United 0162430743949 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.10	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 26.26	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 226.62	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.12	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 10.24	Ups*Billing Center - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	Usps Po 2907740107 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	Usps Po 2907740107 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 388.68	Wasabi Technologies - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 88.64	Wendy'S 15015 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 24.50	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 779.98	Wf *Wayfair4277265967 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 47.36	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 101.35	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 346.50	Yellowstone Electric Comp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 585.88	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 620.00	Zoll Medical Corp - PCard
12/16/2024	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Radio	\$ 259.66	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Radio	\$ 64.26	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 48.67	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 15.79	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 146.32	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 14.69	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 24.39	Amazon Mark* Ch7Zj6H33 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 239.88	Amazon Mktpl*4A6In3603 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 647.81	Amazon Mktpl*O03Db5Nk3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 269.70	Amazon Mktpl*R01O60Oh3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 69.90	Amazon Mktpl*Uu9B75L43 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 22.97	Amazon Reta* 3T0NI2Xg3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 122.49	Amazon Reta* 5R1Gu1Gd3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 159.99	Amazon Reta* Gp3Bp5Gr3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 77.49	Amazon.Com*4Z7101Av3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 268.99	Amzn Mktp Us*2N9Pp56D3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 199.99	Amzn Mktp Us*J82Q21263 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 3,088.56	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,553.80	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 59.73	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 300.00	Billings Construction Sup - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 23.95	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 2,393.64	Core & Main - Mo005 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 115.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 334.94	Cross Petroleum Service - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 1,338.54	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 141.43	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 49.48	Econoprint - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 417.11	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 76.07	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 204.54	Fastenal Company 01Mtbll - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 42.59	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 425.00	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 2,216.86	Fastenal Company 01Mtbll - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 422.64	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 650.00	Greg - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 105.96	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 27.98	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 402.06	Hose & Rubber - Blg - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 11.35	Hose & Rubber - Blg - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 111.39	Jackson Group Peterbilt, - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ (60.32)	Kincaid Equipment Manufac - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 15.54	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 31.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 121.49	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 16.55	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 15.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 45.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 125.91	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 99.32	Norco - 97 - Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 264.24	Pacific Steel Branch #02 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 72.10	Ratco Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 41.63	Schnitzer Steel Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 574.99	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 250.00	Sq *C Bar J Mechanical - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 199.00	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 73.35	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 199.99	Tractor-Supply-Co #0303 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ (71.53)	Wal-Mart #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 459.60	Wastebuilt - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 71.53	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 46.45	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.45	Amazon Mktpl*I24Bp4T43 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 110.17	Amazon Mktpl*Jl35A94L3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 300.00	Amazon Mktpl*Ka1Ri2K23 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 97.60	Amazon Reta* Qz7813Qt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 114.84	Amzn Mktp Us*Pn22H3823 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.00	Awg 3575 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.69	Awg 3575 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.44	Border States Industries - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 3.59	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.50	Fedex Offic22600022665 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 4,085.00	Fp *Altitude Signal, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 3,961.36	Fp *Altitude Signal, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 139.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.98	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.18	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.87	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 256.47	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 136.00	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 581.37	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 120.56	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 84.59	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 82.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 70.62	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 57.46	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.88	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.97	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 749.00	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.74	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 157.56	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.75	Macon Supply Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.97	Pzg**Mt Dept Of Ag Onl - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 445.66	Samsclub #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.13	Selbys - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.16	Sherwin-Williams703203 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 18.99	Shipton'S Big R Heights - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 1.00	Shipton'S Big R Heights - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.50	Superior Water Solutions - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.98	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.88	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.76	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 292.15	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.50	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 315.01	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 85.00	2024 Annual Holiday - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 205.98	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 2.50	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 472.38	Abc Florida Parts Call Ct - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 350.00	Abc Florida Parts Call Ct - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 121.99	Acterra Group Llc E-Comme - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 59.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe *Adobe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 1,307.00	Allpartitio - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 413.00	Allpartitio - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 131.55	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 90.50	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 562.99	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 26.19	Alsco Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 19.68	Amazon Mktpl*1F5Mv59V3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 13.59	Amazon Mktpl*4M2Vd3Hj3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 8.99	Amazon Mktpl*545Vk2Vd3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 45.99	Amazon Mktpl*551Op8ls3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 27.04	Amazon Mktpl*Bl4F73Qp3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 22.91	Amazon Mktpl*Kg0Sj0OI3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 27.99	Amazon Mktpl*Ox8Sb8963 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 97.47	Amazon Mktpl*Tr6Oz1Y73 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 60.11	Amazon Mktpl*U94Zi3lw3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 1,888.25	Amazon Mktpl*Ur9H71L73 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 11.30	Amazon Mktpl*V85Fa2Yi3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 30.54	Amazon Mktpl*Zk3Th6S03 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 12.23	Amazon Reta* Ue3Ot6493 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 76.92	Amazon.Com*I469B0Ra3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 127.44	Amazon.Com*Xs5705Lv3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 107.90	Amzn Mktp Us*Em5399Vm3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 198.00	Amzn Mktp Us*Uy7W01323 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 6.99	Amzn Mktp Us*Uy7W01323 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 105.60	Amzn Mktp Us*Yr37O4Wz3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 378.30	Amzn Mktp Us*Yw6Ue43O3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ (21.99)	Automotive Performance Ce - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 38.28	Automotive Performance Ce - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ (16.99)	Autozone #3772 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 96.97	Autozone #3772 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 19.99	Autozone #3772 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 8.40	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 24.99	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 21.28	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 17.49	Billings Hardware & Servi - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 300.00	Community Transportation - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 299.00	Creative Monograms Smb - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 12.50	Dollar Tree - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 10.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 30.00	Electrify America - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 635.94	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 40.60	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 104.87	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 32.69	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 13.62	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 180.30	Ferguson Ent #1342 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 95.13	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 65.24	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 36.10	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 37.10	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 7.31	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 38.38	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 108.32	Ferguson Ent #1342 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 48.75	Gateway Fees - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 177.00	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 24.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 4.99	Hobby-Lobby #251 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 34.25	In *Frosty Solutions, Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 125.00	In *Yellowstone County On - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 316.69	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 413.55	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 24.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 11.97	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 16.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 23.97	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 26.91	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 17.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 22.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 19.75	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 7.19	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 13.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 13.75	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 67.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 3.20	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 22.49	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 39.56	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 8.09	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 17.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 12.36	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 29.91	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 12.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 14.39	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 81.65	Lawson Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 27.38	Lawson Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 93.06	Lawson Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 103.84	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 23.96	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 84.60	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 32.18	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 91.29	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 30.16	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 28.56	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 54.96	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 44.96	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 114.32	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 6.96	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 13.98	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 114.18	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 32.98	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 19.78	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 19.98	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 95.20	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 12.98	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 21.96	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 94.42	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 358.50	Lowe's #00907* - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 5.68	Michaels #9490 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 6.68	Michaels Stores 9916 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 33.74	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 52.88	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 18.30	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 25.22	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 18.61	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 5.58	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 59.52	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 48.82	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 18.86	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 351.00	North American Safety - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 234.00	North American Safety - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 117.00	North American Safety - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 8.07	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 4.99	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 9.98	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 1,000.00	Pierce Billings Admin - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 1,000.00	Pierce Billings Admin - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 172.20	Polaris Laboratories - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 17.98	Sams Club #4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 19.91	Sams Club#4805 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 14.74	Sherwin-Williams703203 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 29.97	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 29.99	Spirit Halloween 65247 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 175.32	Tesco Moto - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 20.21	Tesco Moto - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 10.45	Usps Po 2907800103 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 45.88	Wm Supercenter #1956 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 7.94	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 45.66	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 595.44	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 297.72	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 297.72	Yellowstone County Treas - PCard
12/16/2024	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Us 888-799-9666 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 149.72	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 54.69	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 59.85	Amazon Mktpl*Ek16166M3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 14.05	Amazon Mktpl*N47Qy8Sf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 116.97	Amazon Mktpl*Ro2Ct0G23 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 257.64	Amazon Mktpl*Tk3Mi3Bs3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 95.83	Amazon Reta* Wc9Nw9Q93 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 229.99	American Water College - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 154.56	Amzn Mktp Us*0Z5R04Gt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 93.94	Amzn Mktp Us*St06M95A3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 303.00	Automationdirect.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 31.00	Axis Communications, Inc. - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 16.25	Bargreen Ellingson 11 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 156.50	Batteries Plus #0598 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 128.00	Batteries Plus #0598 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Batteries+Bulbs #0253 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 338.45	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 537.74	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 169.77	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 268.87	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 392.43	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 316.87	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 13.05	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.72	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,375.00	Buck'S Fabricating - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 38.00	Cdw Govt #Ab2K78Z - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 125.40	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 67.80	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 69.85	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 77.79	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 40.07	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 326.49	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 37.49	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3.57	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 90.10	Fedex 00012005 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 23.79	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 139.23	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 66.00	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 38.40	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 668.75	Hanson Chemical - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 4.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 283.74	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 305.02	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 118.92	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 34.43	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 5.10	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 13.49	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 12.15	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 35.24	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 12.00	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2.24	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 209.00	Lowes #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 679.22	Open Automation Software - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 950.00	Paypal *Ata Train - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2,732.37	Power Controls Incorpora - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 15.00	Pzg**Mt Dept Environ Q - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 72.36	Pzg**Mt Dept Of Ag Onl - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 150.00	Pzg**Mt Dli Ebiz - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,041.65	Rsd - Billings#57 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 219.48	Salisburyonline.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3.49	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 119.98	Shipton'S Big R Heights - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 7,930.00	Sp Fallprotection - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,134.35	Sq *Genuine Marketing Llc - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 10.23	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.96	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 23.47	Wal-Mart #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 207.98	Wef Main - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 2.06	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 390.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 102.72	Wm Supercenter #2923 - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 276.36	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 27.00	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 275.49	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 304.36	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,444.15	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 54.70	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 28.88	360 Office Solutions Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Monitoring Serv - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 2.22	A And H Turf And Specialt - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim - Services - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 42.16	Amazon Mktpl*N47Qy8Sf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 9.69	Amazon Mktpl*Qs1Ep31P3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 257.63	Amazon Mktpl*Tk3Mi3Bs3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 196.92	Amazon Mktpl*Xa4U46B33 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 184.95	Amazon Mktpl*Zo8Oi1Xb2 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 231.84	Amzn Mktp Us*0Z5R04Gt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 31.83	Amzn Mktp Us*I630E4Yt3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 41.93	Amzn Mktp Us*I78Un9Vf3 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 229.66	Amzn Mktp Us*Zh8Kf10H1 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 29.99	Apple.Com/Bill - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 91.00	Automationdirect.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 16.25	Bargreen Ellingson 11 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 338.46	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 659.94	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 282.10	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 169.77	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 392.47	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 1,024.91	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 282.10	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 13.05	Billings - Tacoma Screw P - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 135.60	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 67.80	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 69.86	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 39.10	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 47.11	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 155.57	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 77.79	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 120.23	City Of Billings - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 37.48	Costco Whse #1644 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 0.39	Crescent Electric 054 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 279.00	Cross Petroleum Service - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 1,877.84	Ddb Unlimited Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 996.50	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 82.50	Dxp Enterprises - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 75.51	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 25.98	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 25.98	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 14.99	Evergreen Ace Hardware - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 35.00	Fedex 00012005 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 2,843.60	Grainger - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 70.90	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 4.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 9.99	Harbor Freight Tools 207 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 28.97	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 107.22	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 20.45	Heights Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 3,074.45	Indian Springs Mfg. Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 13.92	Istate Truck Inc 251 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 103.30	Kb Commercial Products - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 115.92	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 10.12	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 13.49	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 12.14	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 12.58	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 49.99	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 105.71	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 35.98	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 6.74	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 1.96	Kings Ace Hdwe - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 27.96	Lowe's #00319* - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 12.15	Mountain Supply Co - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 15.67	Napa Store 3547001 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 31.11	Office Depot #1080 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 89.99	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 40.47	Office Depot #450 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 679.23	Open Automation Software - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 224.00	Paypal *Californiar - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 176.00	Paypal *Californiar - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 224.00	Paypal *Californiar - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 115.50	Paypal *Genuinemark - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 75.36	Pizza Hut #1714 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 15.00	Pzg**Mt Dept Environ Q - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 140.00	Pzg**Mt Dept Environ Q - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 72.36	Pzg**Mt Dept Of Ag Onl - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 150.00	Pzg**Mt Dli Ebiz - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 153.28	Radwell International - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 219.49	Salisburyonline.Com - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 262.46	Sherwin-Williams703429 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 3.50	Shipton'S Big R East - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 10.23	Tacoma Screw Products Inc - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 88.46	Tfs*Fishersci Ecom Hus - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 79.04	The Home Depot #3101 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 16.45	The Ups Store 7778 - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 15.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 6.19	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 39.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 390.00	West End Lock And Securit - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 33.98	Western Ranch Supply - PCard
12/16/2024	ACH	U.S. Bank PCards	Water	\$ 2,646.28	Yellowstone Valley Elect - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Prgrms	\$ 39.95	Isa - PCard
12/16/2024	ACH	U.S. Bank PCards	Park Prgrms	\$ 28.98	Vistaprint - PCard
12/16/2024	876630	UNDAMMED DISTILLING	Tax Incrmnt E	\$ 82,600.00	TIF Reimbursement 2024
12/16/2024	876632	United Diagnostic Services	Fire Grants	\$ 2,700.00	HAZMAT - HEAVY METALS TESTING
12/16/2024	876632	United Diagnostic Services	Public Safety	\$ 4,020.00	ADMIN - MEDICAL SCREENING SERVICE
12/16/2024	876632	United Diagnostic Services	Public Safety	\$ 6,030.00	FIRE PREV BUREAU - MEDICAL SCREENING SVCS
12/16/2024	876632	United Diagnostic Services	Public Safety	\$ 93,765.00	SUPP-MEDICAL SCREENING SVCS-ULTRASOUND
12/16/2024	876632	United Diagnostic Services	Public Safety	\$ 12,060.00	TRAINING - MEDICAL SCREENING SERVICES
12/16/2024	876635	Warren Transport	St Maint Dist	\$ 2,627.09	Retainage Release Final
12/16/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 14,516.00	QUOTE Purchase comm containers
12/16/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 58,064.00	QUOTE Purchase comm containers
12/16/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 3,923.00	Shipping.
12/16/2024	ACH	Wastequip Manufacturing	Solid Waste	\$ 7,846.00	Shipping.
12/16/2024	876641	Wovek	Park Dist 1	\$ 37,920.20	Castlerock restroom renovations
12/16/2024	876644	Yellowstone Valley Animal Shelter	Public Safety	\$ 1,435.00	boarding cost on a cruelty hold
12/16/2024	876644	Yellowstone Valley Animal Shelter	Public Safety	\$ 9,330.00	boarding costs on dangerous dogs