

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	832929	123 N. Broadway LLC	Downtown Revolve Loan	\$ 249,850.00	Downtown Revolving Loan less Lot Book expense \$150
05/04/2020	832933	Am Medical Response	Public Safety	\$ 331.62	3M Surgical clipper heads (50/ct) - Cardiac monitor kit
05/04/2020	832933	Am Medical Response	Public Safety	\$ 117.24	3M SURGICAL CLIPPER KIT (CARDIAC KIT)
05/04/2020	832933	Am Medical Response	Public Safety	\$ 274.29	Alpha/Beta Adrenergic Agonist Epinephrine 1mg/ml-multiple inject
05/04/2020	832933	Am Medical Response	Public Safety	\$ 334.47	Atropine Sulfate 0.4mg/ml-multiple dose injection vial 20ml
05/04/2020	832933	Am Medical Response	Public Safety	\$ 240.00	BRESLOW TAPES (5/CT)
05/04/2020	832933	Am Medical Response	Public Safety	\$ 3,231.00	Cyanokit Hydroxocobalamin 5gr injection vial 250 ml
05/04/2020	832933	Am Medical Response	Public Safety	\$ 306.60	DIFIB PATCHES, PEDIATRIC (CARDIAC MONITORING)
05/04/2020	832933	Am Medical Response	Public Safety	\$ 320.93	GLUCAGON
05/04/2020	832933	Am Medical Response	Public Safety	\$ 52.20	LIDOCAINE JELLY (10CT)
05/04/2020	832933	Am Medical Response	Public Safety	\$ 40.38	MAG SULFATE (25/CT)
05/04/2020	832933	Am Medical Response	Public Safety	\$ 653.00	NARCAN (10/CT)
05/04/2020	832933	Am Medical Response	Public Safety	\$ 36.26	NASOPHARYNGEAL AIRWAY, 32 FR (10/CT)
05/04/2020	832933	Am Medical Response	Public Safety	\$ 12.90	PEN LIGHTS (6/CT)
05/04/2020	832933	Am Medical Response	Public Safety	\$ 3.84	RAZORS, 3 BLADE (10/CT) - CARDIAC MONITOR KIT
05/04/2020	832936	AT & T Corp	Airport	\$ 528.26	Airport
05/04/2020	832936	AT & T Corp	Building	\$ 33.52	COVID19 -Building Cell phones -\$33.52
05/04/2020	832936	AT & T Corp	Building	\$ 467.64	PW-Building Cell Phones
05/04/2020	832936	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning)
05/04/2020	832936	AT & T Corp	Court Grants	\$ 209.92	Muni Court DC
05/04/2020	832936	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets
05/04/2020	832936	AT & T Corp	Engineering	\$ 224.25	PW-Engineering Cell Phones and MiFi
05/04/2020	832936	AT & T Corp	Facilities	\$ 121.34	Facilities BOC Plus 70% of 406-672-3027
05/04/2020	832936	AT & T Corp	Facilities	\$ 103.36	Facilities City Hall Plus 30% of 406-672-3027
05/04/2020	832936	AT & T Corp	Facilities	\$ 44.98	Facilities -Jessica
05/04/2020	832936	AT & T Corp	General	\$ 97.07	City Attorney -Legal
05/04/2020	832936	AT & T Corp	General	\$ 5.98	Code Enforcement COVID19 -Trina Adams cell phone
05/04/2020	832936	AT & T Corp	General	\$ 339.45	Code Enforcement COVID19 -Trina Adams cell phone
05/04/2020	832936	AT & T Corp	General	\$ 8.38	Dave Green, Monica Plecker, Nicole Cromwell (Code & Planning)
05/04/2020	832936	AT & T Corp	General	\$ 47.19	Legal Dept -Domestic Violence
05/04/2020	832936	AT & T Corp	General	\$ 48.18	Municipal Court
05/04/2020	832936	AT & T Corp	General	\$ 659.42	Parks Dept. Allison Reichert -COVID19 Cell phone
05/04/2020	832936	AT & T Corp	General	\$ 6.19	Parks Dept. Allison Reichert -COVID19 Cell phone
05/04/2020	832936	AT & T Corp	General	\$ 274.67	PRPL - Recreation Division
05/04/2020	832936	AT & T Corp	General	\$ 174.20	PRPL Parks Tablets
05/04/2020	832936	AT & T Corp	General	\$ 104.52	REC Tablets
05/04/2020	832936	AT & T Corp	IT Resources	\$ 47.19	IT Department -On call Phone
05/04/2020	832936	AT & T Corp	Library	\$ 271.22	Library
05/04/2020	832936	AT & T Corp	Library	\$ 220.11	Library Out Reach
05/04/2020	832936	AT & T Corp	P.W. Admin	\$ 50.65	PWBLKNP OFFICE -60/40
05/04/2020	832936	AT & T Corp	P.W. Admin	\$ 34.20	PWBLKNP OFFICE -60/40

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	832936	AT & T Corp	Parking	\$ 97.63	Parking Division Meter Maintenance
05/04/2020	832936	AT & T Corp	Parking	\$ 60.23	Parking Phones
05/04/2020	832936	AT & T Corp	Phone System	\$ 5.98	donation distribution -COVID19 Yellowstone County Sheriff
05/04/2020	832936	AT & T Corp	Phone System	\$ 18.81	TeleComm Manager
05/04/2020	832936	AT & T Corp	Phone System	\$ 20.86	Todd Morgan -will have credit next month
05/04/2020	832936	AT & T Corp	Planning	\$ 8.38	Dave Green, Monica Plecker, Nicole Cromwell (Code & Planning)
05/04/2020	832936	AT & T Corp	Planning	\$ 25.17	Dave Green, Monica Plecker, Nicole Cromwell (Code & Planning)
05/04/2020	832936	AT & T Corp	Police Programs	\$ 80.28	CCSIU Toughbook
05/04/2020	832936	AT & T Corp	Police Programs	\$ 47.19	Domestic Violence -Katie Nash
05/04/2020	832936	AT & T Corp	Public Safety	\$ 283.17	Animal Control Cell Phones
05/04/2020	832936	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
05/04/2020	832936	AT & T Corp	Public Safety	\$ 286.49	Comm. Center 9-1-1
05/04/2020	832936	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
05/04/2020	832936	AT & T Corp	Public Safety	\$ 1,134.35	Fire Dept Cell Phones- Lyons, Gibson & Francis Hotspot COVID19
05/04/2020	832936	AT & T Corp	Public Safety	\$ 9.21	Fire Dept Cell Phones-Lyons, Gibson & Francis Hotspot COVID19
05/04/2020	832936	AT & T Corp	Public Safety	\$ 9.98	Fire Dept Cell Phones-Lyons, Gibson & Francis Hotspot COVID19
05/04/2020	832936	AT & T Corp	Public Safety	\$ 87.33	ICAC -Campbell and Spare
05/04/2020	832936	AT & T Corp	Public Safety	\$ 1,158.46	MDT Fire
05/04/2020	832936	AT & T Corp	Public Safety	\$ 2,750.56	Police Department Cell Phone
05/04/2020	832936	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks 1500 21110 403450
05/04/2020	832936	AT & T Corp	Public Safety	\$ 283.13	Police -Resource Officers
05/04/2020	832936	AT & T Corp	Public Safety	\$ 120.42	Yellowstone Co Cellular Charges -3 cradlepoints -Fire Dept. bills YC
05/04/2020	832936	AT & T Corp	Transit	\$ 1,003.50	MET Transit Max Transit
05/04/2020	832936	AT & T Corp	Transit	\$ 453.60	MET Transit Tablets 5710 71470 403160
05/04/2020	832936	AT & T Corp	Wastewater	\$ 89.88	PW Environmental
05/04/2020	832936	AT & T Corp	Wastewater	\$ 71.13	PW Environmental Phones
05/04/2020	832936	AT & T Corp	Wastewater	\$ 406.07	PWBELKNAP-DIST COLL 60/40
05/04/2020	832936	AT & T Corp	Wastewater	\$ 471.50	PWBLKNP Electricians -Phones
05/04/2020	832936	AT & T Corp	Wastewater	\$ 32.36	PWBLKNP STORES -75/25
05/04/2020	832936	AT & T Corp	Wastewater	\$ 857.58	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
05/04/2020	832936	AT & T Corp	Wastewater	\$ 207.80	PW-Dis/Coll. Cityworks iPads 60/40
05/04/2020	832936	AT & T Corp	Wastewater	\$ 79.00	PW-Distribution Collection Tablets 60/40
05/04/2020	832936	AT & T Corp	Water	\$ 609.11	PWBELKNAP-DIST COLL 60/40
05/04/2020	832936	AT & T Corp	Water	\$ 1,041.80	PWBELKNAP-WT Water Treatment
05/04/2020	832936	AT & T Corp	Water	\$ 609.89	PWBLKNP COMM-METER CityWorks/Neptune
05/04/2020	832936	AT & T Corp	Water	\$ 336.36	PWBLKNP MTRSHOP
05/04/2020	832936	AT & T Corp	Water	\$ 96.37	PWBLKNP STORES -75/25
05/04/2020	832936	AT & T Corp	Water	\$ 311.71	PW-Dis/Coll. Cityworks iPads 60/40
05/04/2020	832936	AT & T Corp	Water	\$ 118.66	PW-Distribution Collection Tablets 60/40
05/04/2020	832939	Big Sky Linen & Uniform	Facilities	\$ 142.45	April 2020
05/04/2020	832939	Big Sky Linen & Uniform	Facilities	\$ 165.08	April 2020

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	832939	Big Sky Linen & Uniform	Public Safety	\$ 15.00	1076 LINDN SERVICE/FIRE & 911 APRIL 2020
05/04/2020	832939	Big Sky Linen & Uniform	Public Safety	\$ 51.32	1076 LINDN SERVICE/FIRE & 911 APRIL 2020
05/04/2020	832939	Big Sky Linen & Uniform	Transit	\$ 32.79	Laundry service for April
05/04/2020	832939	Big Sky Linen & Uniform	Transit	\$ 11.25	Laundry service for April
05/04/2020	832939	Big Sky Linen & Uniform	Transit	\$ 110.88	Laundry service for April
05/04/2020	832939	Big Sky Linen & Uniform	Transit	\$ 19.57	Laundry service for April
05/04/2020	832939	Big Sky Linen & Uniform	Transit	\$ 16.32	Laundry service for April
05/04/2020	832939	Big Sky Linen & Uniform	Wastewater	\$ 12.40	4-28-20 MONTHLY UNIFORM FEES
05/04/2020	832939	Big Sky Linen & Uniform	Wastewater	\$ 739.58	4-28-20 MONTHLY UNIFORM FEES
05/04/2020	832939	Big Sky Linen & Uniform	Wastewater	\$ 374.30	4-28-20 MONTHLY UNIFORM FEES
05/04/2020	832939	Big Sky Linen & Uniform	Wastewater	\$ 29.28	9320 4-28-20; FLOOR MATS
05/04/2020	832939	Big Sky Linen & Uniform	Water	\$ 833.28	4-28-20 MONTHLY UNIFORM FEES
05/04/2020	832939	Big Sky Linen & Uniform	Water	\$ 561.44	4-28-20 MONTHLY UNIFORM FEES
05/04/2020	832939	Big Sky Linen & Uniform	Water	\$ 257.30	4-28-20 MONTHLY UNIFORM FEES
05/04/2020	832939	Big Sky Linen & Uniform	Water	\$ 40.30	4-28-20 MONTHLY UNIFORM FEES
05/04/2020	832939	Big Sky Linen & Uniform	Water	\$ 87.85	9320 4-28-20; FLOOR MATS
05/04/2020	832941	Bloedorn Lumber Co	Public Safety	\$ 7.93	FIRE 5: STOKES COMPARTMENT ON ENGINE #5 (KINKEAD)
05/04/2020	832941	Bloedorn Lumber Co	Public Safety	\$ 6.99	Fire/Burn Bldg- Gorilla tape for "Confined Space" training
05/04/2020	832941	Bloedorn Lumber Co	Public Safety	\$ 3,024.60	Fire/Burn Bldg-lumber to build "Confined Space" training
05/04/2020	832947	Chicago Title of MT	CDBG	\$ 10,000.00	FTHB Shawntell Brey 1032 Picador Way
05/04/2020	832948	Cop Construction	Water	\$ 158,400.00	WO 20-35 Rims Waterline Replacement
05/04/2020	832957	DC Frost Associates	Water	\$ 7,597.15	41610; UV SYSTEM REPLACEMENT LAMPS & SLEEVES
05/04/2020	832958	Dell Computer L P	EOC 911	\$ 3,363.68	2-7740 laptops-i7 Processor, 16GB, 512GB SSD w/extrnl DVD drives
05/04/2020	832958	Dell Computer L P	IT Resources	\$ 980.24	Dell i7 Processor, 32GB RAM ,256GB SSD only -Joyce IT
05/04/2020	832958	Dell Computer L P	IT Resources	\$ 1,866.03	Intel Xeon W-2223 3.6 G, Operating System
05/04/2020	832960	DHM Design Corp	Park District 1	\$ 4,304.92	retainage release
05/04/2020	832961	DLT Solutions	Engineering	\$ 4,474.80	Annual Subscription Renewal for AutoCAD
05/04/2020	832968	Empire Garage Owners	Parking	\$ 8,604.61	4142020 City of Billings April Assessment
05/04/2020	832970	Fileonq Inc	Public Safety	\$ 6,413.50	Zebra Mobile Scanner and Software.
05/04/2020	832971	First Montana Title	CDBG	\$ 15,000.00	FTHB Lenora Weickum 1027 Wicks Lane
05/04/2020	832972	First Montana Title	CDBG	\$ 15,000.00	FTHB Sarah Fisher 1371 Governors Blvd
05/04/2020	832973	FirstMark Const	Rose Pool Const	\$ -	Change order #1-increase po (176,204)1% business tax taken out
05/04/2020	832973	FirstMark Const	Rose Pool Const	\$ 259,599.74	Construct phase 1 of Centennial Park
05/04/2020	832979	Great West Eng	Solid Waste	\$ 728.75	WO 19-19 Landfill Cells 3&4 Partial Closure; 21566 Pmt 11
05/04/2020	832979	Great West Eng	Solid Waste	\$ 7,455.00	WO 20-23 Solid Waste Container Storage Facility; 21565 Pmt 2
05/04/2020	832984	High Point Networks	Phone System	\$ 4,084.05	MiTel Voice Switch and support
05/04/2020	832988	Industrial Sales&Service	Public Safety	\$ 2,595.00	134027
05/04/2020	832989	Ingram Library Services	Library	\$ 326.16	44527585
05/04/2020	832989	Ingram Library Services	Library	\$ 35.40	44527585
05/04/2020	832989	Ingram Library Services	Library	\$ 53.65	44527859
05/04/2020	832989	Ingram Library Services	Library	\$ 3.59	44527860

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	832989	Ingram Library Services	Library	\$ 37.21	44527860
05/04/2020	832989	Ingram Library Services	Library	\$ 31.27	44527860
05/04/2020	832989	Ingram Library Services	Library	\$ 35.65	44527861
05/04/2020	832989	Ingram Library Services	Library	\$ 27.31	44527862
05/04/2020	832989	Ingram Library Services	Library	\$ 14.75	44527863
05/04/2020	832989	Ingram Library Services	Library	\$ 10.17	44527864
05/04/2020	832989	Ingram Library Services	Library	\$ 62.88	44527865
05/04/2020	832989	Ingram Library Services	Library	\$ 16.79	44527866
05/04/2020	832989	Ingram Library Services	Library	\$ 18.29	44527867
05/04/2020	832989	Ingram Library Services	Library	\$ 29.80	44527867
05/04/2020	832989	Ingram Library Services	Library	\$ 34.52	44527868
05/04/2020	832989	Ingram Library Services	Library	\$ 10.61	44527868
05/04/2020	832989	Ingram Library Services	Library	\$ 11.20	44527869
05/04/2020	832989	Ingram Library Services	Library	\$ 112.61	44527869
05/04/2020	832989	Ingram Library Services	Library	\$ 16.79	44527869
05/04/2020	832989	Ingram Library Services	Library	\$ 15.92	44527870
05/04/2020	832989	Ingram Library Services	Library	\$ 11.99	44527871
05/04/2020	832989	Ingram Library Services	Library	\$ 112.79	44527872
05/04/2020	832989	Ingram Library Services	Library	\$ 885.35	44527872
05/04/2020	832989	Ingram Library Services	Library	\$ 327.39	44527872
05/04/2020	832989	Ingram Library Services	Library	\$ 21.99	44527873
05/04/2020	832989	Ingram Library Services	Library	\$ 16.55	44555685
05/04/2020	832989	Ingram Library Services	Library	\$ 12.38	44555685
05/04/2020	832989	Ingram Library Services	Library	\$ 48.71	44555686
05/04/2020	832989	Ingram Library Services	Library	\$ 21.99	44555686
05/04/2020	832989	Ingram Library Services	Library	\$ 20.72	44555687
05/04/2020	832989	Ingram Library Services	Library	\$ 330.54	44555687
05/04/2020	832989	Ingram Library Services	Library	\$ 10.11	44555687
05/04/2020	832989	Ingram Library Services	Library	\$ 36.84	44555687
05/04/2020	832989	Ingram Library Services	Library	\$ 41.38	44555687
05/04/2020	832989	Ingram Library Services	Library	\$ 55.00	44555688
05/04/2020	832989	Ingram Library Services	Library	\$ 274.51	44622312
05/04/2020	832989	Ingram Library Services	Library	\$ 16.80	44622313
05/04/2020	832989	Ingram Library Services	Library	\$ 63.69	44622314
05/04/2020	832989	Ingram Library Services	Library	\$ 15.32	44622315
05/04/2020	832989	Ingram Library Services	Library	\$ 19.24	44622316
05/04/2020	832989	Ingram Library Services	Library	\$ 16.52	44622317
05/04/2020	832989	Ingram Library Services	Library	\$ 10.00	44622318
05/04/2020	832989	Ingram Library Services	Library	\$ 10.17	44622319
05/04/2020	832989	Ingram Library Services	Library	\$ 30.62	44827559
05/04/2020	832989	Ingram Library Services	Library	\$ 34.80	44827560

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	832989	Ingram Library Services	Library	\$ 124.00	44827561
05/04/2020	832989	Ingram Library Services	Library	\$ 23.59	44827562
05/04/2020	832989	Ingram Library Services	Library	\$ 22.00	44827562
05/04/2020	832989	Ingram Library Services	Library	\$ 32.41	44827563
05/04/2020	832989	Ingram Library Services	Library	\$ 17.94	44827563
05/04/2020	832989	Ingram Library Services	Library	\$ 29.13	44827564
05/04/2020	832989	Ingram Library Services	Library	\$ 11.99	44827565
05/04/2020	832989	Ingram Library Services	Library	\$ 34.22	44827566
05/04/2020	832989	Ingram Library Services	Library	\$ 35.71	44827567
05/04/2020	832989	Ingram Library Services	Library	\$ 101.90	44827568
05/04/2020	832989	Ingram Library Services	Library	\$ 18.88	44999520
05/04/2020	832989	Ingram Library Services	Library	\$ 7.66	44999521
05/04/2020	832989	Ingram Library Services	Library	\$ 17.69	44999522
05/04/2020	832989	Ingram Library Services	Library	\$ 182.57	44999523
05/04/2020	832989	Ingram Library Services	Library	\$ 22.74	44999523
05/04/2020	832989	Ingram Library Services	Library	\$ 16.47	44999524
05/04/2020	832989	Ingram Library Services	Library	\$ 10.61	44999524
05/04/2020	832989	Ingram Library Services	Library	\$ 17.10	44999524
05/04/2020	832989	Ingram Library Services	Library	\$ 42.00	44999525
05/04/2020	832989	Ingram Library Services	Library	\$ 10.61	44999525
05/04/2020	832989	Ingram Library Services	Library	\$ (10.18)	credit 44597778
05/04/2020	832986	I-State Truck, Inc.	Public Safety	\$ 785.25	C251288012.01
05/04/2020	832986	I-State Truck, Inc.	Solid Waste	\$ 133.32	C25128665.01
05/04/2020	832986	I-State Truck, Inc.	Solid Waste	\$ 310.31	C251287678.01
05/04/2020	832986	I-State Truck, Inc.	Solid Waste	\$ 705.06	C251288003.01
05/04/2020	832986	I-State Truck, Inc.	Street/Traffic	\$ 634.08	C251287727.01
05/04/2020	832986	I-State Truck, Inc.	Street/Traffic	\$ 30.12	C251287778.01
05/04/2020	832986	I-State Truck, Inc.	Street/Traffic	\$ 49.87	C251287842.01
05/04/2020	832986	I-State Truck, Inc.	Street/Traffic	\$ 125.48	C251287868.01
05/04/2020	832986	I-State Truck, Inc.	Street/Traffic	\$ 47.91	C251287951.01
05/04/2020	832994	Kathleen Aragon	Wastewater	\$ 5,906.10	Refund-Sewer not properly connected- 2013 Pipe Bursting Project
05/04/2020	832997	Knife River	Street/Traffic	\$ 730.78	inv#672400 asphalt
05/04/2020	832997	Knife River	Street/Traffic	\$ 2,888.45	inv#672817 1 1/2" crushed base
05/04/2020	833013	Montana Dakota Utilities	Engineering	\$ 132.30	595 373 1000 1
05/04/2020	833013	Montana Dakota Utilities	Facilities	\$ 213.51	130 733 1000 8
05/04/2020	833013	Montana Dakota Utilities	Facilities	\$ 2,524.59	757 633 1000 2
05/04/2020	833013	Montana Dakota Utilities	Facilities	\$ 2,157.94	929 780 1000 4
05/04/2020	833013	Montana Dakota Utilities	Facilities	\$ 3,343.27	989 733 1000 0
05/04/2020	833013	Montana Dakota Utilities	Facilities	\$ 588.39	993 733 1000 4
05/04/2020	833012	Montana Dakota Utilities	Fleet	\$ 5,189.18	051320 PO NUM 310334
05/04/2020	833013	Montana Dakota Utilities	General	\$ 33.46	061 943 1000 6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	833013	Montana Dakota Utilities	General	\$ 61.06	371 101 1000 6
05/04/2020	833013	Montana Dakota Utilities	General	\$ 224.70	437 780 1000 9
05/04/2020	833013	Montana Dakota Utilities	General	\$ 251.51	571 295 3342 8
05/04/2020	833013	Montana Dakota Utilities	General	\$ 84.05	927 890 1000 3
05/04/2020	833013	Montana Dakota Utilities	Library	\$ 2,675.64	219 924 4851 0
05/04/2020	833013	Montana Dakota Utilities	P.W. Admin	\$ 33.07	595 373 1000 1
05/04/2020	833013	Montana Dakota Utilities	Parking	\$ 87.88	303 725 2591 2
05/04/2020	833013	Montana Dakota Utilities	Parking	\$ 16.19	717 353 1000 6
05/04/2020	833013	Montana Dakota Utilities	Parking	\$ 86.78	799 152 1209 0
05/04/2020	833013	Montana Dakota Utilities	Public Safety	\$ 15.65	062 907 9494 7
05/04/2020	833013	Montana Dakota Utilities	Public Safety	\$ 583.47	169 233 1000 3
05/04/2020	833013	Montana Dakota Utilities	Public Safety	\$ 318.58	442 190 1000 4
05/04/2020	833013	Montana Dakota Utilities	Public Safety	\$ 81.32	514 117 0478 9
05/04/2020	833013	Montana Dakota Utilities	Public Safety	\$ 310.39	533 653 1000 1
05/04/2020	833013	Montana Dakota Utilities	Public Safety	\$ 563.22	885 880 1000 4
05/04/2020	833013	Montana Dakota Utilities	Solid Waste	\$ 1,106.33	770 390 1000 2
05/04/2020	833013	Montana Dakota Utilities	Transit	\$ 1,560.33	962 880 1000 0
05/04/2020	833013	Montana Dakota Utilities	Wastewater	\$ 8,702.55	293 780 1000 2
05/04/2020	833013	Montana Dakota Utilities	Wastewater	\$ 4,351.26	293 780 1000 2
05/04/2020	833013	Montana Dakota Utilities	Wastewater	\$ 4,351.26	293 780 1000 2
05/04/2020	833013	Montana Dakota Utilities	Wastewater	\$ 182.66	310 490 1000 7
05/04/2020	833013	Montana Dakota Utilities	Wastewater	\$ 105.92	410 490 1000 6
05/04/2020	833013	Montana Dakota Utilities	Wastewater	\$ 33.48	735 453 1000 2
05/04/2020	833013	Montana Dakota Utilities	Wastewater	\$ 59.72	868 563 1000 7
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 167.24	010 490 1000 0
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 34.58	076 225 9180 3
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 47.38	110 490 1000 9
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 267.37	209 077 5055 6
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 292.00	210 490 1000 8
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 548.00	310 490 1000 7
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 317.73	410 490 1000 6
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 2,935.03	500 490 1000 7
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 68.17	510 490 1000 5
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 63.26	527 033 1000 4
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 48.47	566 923 1000 8
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 39.56	600 490 1000 6
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 39.57	600 490 1000 6
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 17.28	610 490 1000 4
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 47.38	666 923 1000 7
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 275.59	700 490 1000 5
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 58.62	800 490 1000 4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 46.84	832 001 1000 1
05/04/2020	833013	Montana Dakota Utilities	Water	\$ 438.44	900 490 1000 3
05/04/2020	833018	Morrison Maierle	Water	\$ 5,627.85	WO1815 Voelker Pump Station Improvements; Retainage Release 1
05/04/2020	833016	MT Municipal Coop	SID Fund	\$ 14,823.00	SID 1406
05/04/2020	833020	MT Waterworks	Water	\$ 531.00	#22-STANDPIPE GASKET - FOR K11 HYDRANT
05/04/2020	833020	MT Waterworks	Water	\$ 1,120.00	16" HYMAX COUPLING - 17.10-19.20 (86056043416P)
05/04/2020	833020	MT Waterworks	Water	\$ 378.11	2" COMPRESSION CURB STOP P/N: 76104Q2
05/04/2020	833020	MT Waterworks	Water	\$ 811.30	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS
05/04/2020	833020	MT Waterworks	Water	\$ 293.40	3/4" SOFT COPPER PIPE - TYPE K P/N: KSOFT3460
05/04/2020	833020	MT Waterworks	Water	\$ 229.00	6" CLAY X 6 CI SHIELDED COUPLE P/N: MR0266ARC
05/04/2020	833020	MT Waterworks	Water	\$ 1,229.78	6" PUSH-ON VALVE - PB P/N: 2606BLAFXTU
05/04/2020	833020	MT Waterworks	Water	\$ 2,792.04	8" PUSH-ON VALVE P/N: 2608BLAFXTU
05/04/2020	833020	MT Waterworks	Water	\$ 43.00	BLACK COUPLING 1-1/4" P/N: 65776
05/04/2020	833020	MT Waterworks	Water	\$ 34.80	BLACK COUPLING 2" P/N: 1MCP0909
05/04/2020	833020	MT Waterworks	Water	\$ 40.02	BLACK NIPPLE 1-1/4" X 10" P/N: 11410BN
05/04/2020	833020	MT Waterworks	Water	\$ 57.60	BLACK NIPPLE 1-1/4" X 12" P/N: 1NB0719
05/04/2020	833020	MT Waterworks	Water	\$ 1,048.00	Collision Repair Kits- KENNEDY K81A GUARDIAN 5" HYDRANT
05/04/2020	833020	MT Waterworks	Water	\$ 297.00	DRAIN VALVE FACING K8137 -
05/04/2020	833020	MT Waterworks	Water	\$ 920.00	K81 UPPER STEM WITH FERRULE - FOR K81 HYDRANT
05/04/2020	833020	MT Waterworks	Water	\$ 1,949.76	MAIN VALVE RUBBER 5 1/4 - FOR P/N: 333-030-00030
05/04/2020	833020	MT Waterworks	Water	\$ 60.00	MARKING PAINT FLUORESCENT - HOT PINK # 3622
05/04/2020	833020	MT Waterworks	Water	\$ 90.00	MARKING PAINT GREEN - GREEN SPRAYON #3631
05/04/2020	833020	MT Waterworks	Water	\$ 360.00	MARKING PAINT GREEN - GREEN SPRAYON #3631
05/04/2020	833020	MT Waterworks	Water	\$ 111.00	O RING UPPER K8126A P/N: 333-030-00390
05/04/2020	833020	MT Waterworks	Water	\$ 510.00	OPERATING STEM NUT - K8102 - FOR K81 HYDRANT
05/04/2020	833020	MT Waterworks	Water	\$ 480.00	OVERCHARGE ON AR 31552
05/04/2020	833020	MT Waterworks	Water	\$ 1,001.60	PIPE BURSTING - 3/4" COMPRESSION COUPLING
05/04/2020	833020	MT Waterworks	Water	\$ 234.27	PIPE BURSTING - 8" X 3/4" TAPPING SADDLE
05/04/2020	833020	MT Waterworks	Water	\$ 1,067.94	PIPE BURSTING 3/4" CORP
05/04/2020	833020	MT Waterworks	Water	\$ 27.72	RED MARKING PAINT # 3611 - (3611)
05/04/2020	833020	MT Waterworks	Water	\$ 62.52	SPRAYON PRIMER - CHARCOAL BLACK
05/04/2020	833020	MT Waterworks	Water	\$ 27.00	THRUST WASHER #K-8106 FOR - K-81 HYDRANT
05/04/2020	833025	NorthWestern Energy	Airport	\$ 29,750.15	0100482-9. Vault Main Account. April 2020
05/04/2020	833025	NorthWestern Energy	Engineering	\$ 500.75	1741314-7
05/04/2020	833025	NorthWestern Energy	Engineering	\$ 29.77	Depot parking lot electricity
05/04/2020	833025	NorthWestern Energy	Facilities	\$ 5,720.45	0100507-3
05/04/2020	833025	NorthWestern Energy	Facilities	\$ 51.03	3602453-7
05/04/2020	833025	NorthWestern Energy	Facilities	\$ 1,146.83	3602454-5
05/04/2020	833025	NorthWestern Energy	General	\$ 1,239.51	0100506-5
05/04/2020	833025	NorthWestern Energy	General	\$ 100.86	0712683-2
05/04/2020	833025	NorthWestern Energy	General	\$ 829.70	0722251-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	833025	NorthWestern Energy	General	\$ 37.74	0722257-3
05/04/2020	833025	NorthWestern Energy	General	\$ -	0722260-7
05/04/2020	833025	NorthWestern Energy	General	\$ -	0722261-5
05/04/2020	833025	NorthWestern Energy	General	\$ -	0722262-3
05/04/2020	833025	NorthWestern Energy	General	\$ -	0722265-6
05/04/2020	833025	NorthWestern Energy	General	\$ -	0722268-0
05/04/2020	833025	NorthWestern Energy	General	\$ -	0723027-9
05/04/2020	833025	NorthWestern Energy	General	\$ 186.07	0723037-8
05/04/2020	833025	NorthWestern Energy	General	\$ -	0723038-6
05/04/2020	833025	NorthWestern Energy	General	\$ 19.33	0723044-4
05/04/2020	833025	NorthWestern Energy	General	\$ -	0723051-9
05/04/2020	833025	NorthWestern Energy	General	\$ -	0723052-7
05/04/2020	833025	NorthWestern Energy	General	\$ 8.40	0723090-7
05/04/2020	833025	NorthWestern Energy	General	\$ -	0723170-7
05/04/2020	833025	NorthWestern Energy	General	\$ 5.80	0831702-6
05/04/2020	833025	NorthWestern Energy	P.W. Admin	\$ 125.18	1741314-7
05/04/2020	833025	NorthWestern Energy	P.W. Admin	\$ 7.44	Depot parking lot electricity
05/04/2020	833025	NorthWestern Energy	Parking	\$ 656.73	0720829-1
05/04/2020	833025	NorthWestern Energy	Parking	\$ 3,164.06	0720834-1
05/04/2020	833025	NorthWestern Energy	Parking	\$ 1,583.68	1569636-2
05/04/2020	833025	NorthWestern Energy	Parking	\$ 1,058.13	1594282-4
05/04/2020	833025	NorthWestern Energy	Parking	\$ 2,127.12	3067416-2
05/04/2020	833025	NorthWestern Energy	Parking	\$ 391.23	3279035-4
05/04/2020	833025	NorthWestern Energy	Parking	\$ 121.00	3463478-2
05/04/2020	833025	NorthWestern Energy	Parks Maint	\$ 171.15	1059093-3
05/04/2020	833025	NorthWestern Energy	Public Safety	\$ 586.76	0712537-0
05/04/2020	833025	NorthWestern Energy	Public Safety	\$ 369.47	0720840-8
05/04/2020	833025	NorthWestern Energy	Public Safety	\$ 398.12	1984150-1
05/04/2020	833025	NorthWestern Energy	Public Safety	\$ 216.95	1984155-0
05/04/2020	833025	NorthWestern Energy	Public Safety	\$ 1,736.05	3448739-7
05/04/2020	833025	NorthWestern Energy	Transit	\$ 24.47	0712764-0
05/04/2020	833025	NorthWestern Energy	Transit	\$ 249.95	1784756-7
05/04/2020	833025	NorthWestern Energy	Water	\$ 1,483.32	0722252-4
05/04/2020	833025	NorthWestern Energy	Water	\$ 334.80	0723043-6
05/04/2020	833027	Orolia USA Inc	Water	\$ 3,820.00	RI22528; TIME SYNC SERVER AND ACCESSORIES
05/04/2020	833036	RJ Thomas Mfg Co	Park District 1	\$ 33,599.30	(65) 6' aluminum top & galvanized frame, heavy duty picnic tables
05/04/2020	833037	Rocky Mt Oilfield	Public Safety	\$ 4,710.00	21T57 GENESIS SPEAKER MIC, TP9400 TAIT RADIOS
05/04/2020	833037	Rocky Mt Oilfield	Public Safety	\$ 44.07	SHIPPING ON INVOICE #370774
05/04/2020	833051	Town & Country Supply	Fleet	\$ 7,938.66	407088 PO NUM 310333
05/04/2020	833051	Town & Country Supply	Fleet	\$ 7,228.72	407451 PO NUM 310348
05/04/2020	833051	Town & Country Supply	Transit	\$ 7,401.00	407082 PO NUM 310317

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	833051	Town & Country Supply	Transit	\$ 1,667.40	407259 PO NUM 310325
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 1,467.16	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 606.91	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 85.85	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 33.91	A And H Turf And Specialt - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 105.00	A1 Jds Lock - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 300.00	Alpha Overhead Door - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ (129.93)	Amazon.Com Amzn.Com/Bill - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 32.49	Amazon.Com*A79Ce1R93 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 92.62	Amazon.Com*F00Ss9Vy3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 129.93	Amazon.Com*Nq1A355D3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 124.22	Amzn Mktp Us*Q89Gu7W03 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ (45.48)	Applied Ind Tech 2422 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 2,139.25	Ats Inland Nw - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 51.21	Billing Kubata Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 26.37	Billing Kubata Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 396.00	Billing Kubata Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 464.00	Billings Overhead Door In - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 96.00	Billings Overhead Door In - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 156.00	Billings Overhead Door In - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 225.00	Billings Overhead Door In - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 232.00	Billings Overhead Door In - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 2,388.00	Billings Overhead Door In - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 250.00	Billings Overhead Door In - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 246.00	Billings Overhead Door In - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 220.08	Bruco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 75.50	Bruco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 304.08	Bruco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 39.90	Buildersfirstsource64021 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 100.00	Building Code Licpermit - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 1,730.00	Building Code Licpermit - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 240.00	Building Code Licpermit - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 240.00	Building Code Licpermit - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 35.17	Crescent Electric 054 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 69.39	Crescent Electric 054 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 734.72	Crescent Electric 054 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 191.11	Crescent Electric 054 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 456.30	Cummins Inc - 38 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 73.99	Dtv*Directv Service - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 97.13	Ecolab Pest Cs - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 172.08	Ecolab Pest Cs - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 113.92	Ecolab Pest Cs - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 107.92	Ecolab Pest Cs - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 177.61	Edge Construction Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 155.00	Empire Heating And Coolin - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 104.00	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 39.45	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 22.64	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 22.84	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 96.56	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 25.20	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 18.62	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 267.25	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 45.92	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 73.70	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 150.40	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 169.92	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 664.18	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 262.42	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 262.42	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 65.54	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 16.51	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 81.56	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 3.75	Historical Society-Gift - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 371.25	Historical Society-Gift - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 455.26	House Of Clean - Bozeman - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 318.44	House Of Clean - Bozeman - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ (18.53)	Hp *Hp.Com Store - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 618.50	Hp *Hp.Com Store - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 1,765.00	In *Mjr Industries Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 430.12	Johnstone Supply - Billin - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 178.02	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 314.10	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 104.04	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 217.50	Lp Anderson Point S Tire - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 329.88	Lp Anderson Point S Tire - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 550.00	Metro Marketing Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 73.40	Mfcp Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 115.33	Mfcp Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 1,673.91	Montana Broom & Brush Co1 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 498.37	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 20.00	National Registry Emt - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 135.78	Norco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 54.99	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 92.98	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 73.98	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 143.52	O'Reilly Auto Parts 1551 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 600.00	Paypal *Cbi Mbb - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 1,144.00	Redd'S Prints And Signs I - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 567.88	Sams Club #4805 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 106.25	Spic And Span - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 290.00	Spic And Span - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 922.14	State Chemic*State Che - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 139.27	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 1,314.00	The Iris Companies - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 453.11	Usda Aphis Act Hldr - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	Building	\$ 48.95	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Building	\$ 98.32	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Building	\$ 22.46	Amzn Mktp Us*1S5079Xr3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Building	\$ 22.15	Amzn Mktp Us*Nq0Uw81U3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Building	\$ 18.38	Costco Whse #0069 - PCard
05/04/2020	ACH	U.S. Bank PCards	Building	\$ 168.99	lapmo - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 71.45	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 167.56	Albertsons #0630 - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ (25.41)	Amazon.Com Amzn.Com/Bill - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 19.76	Amazon.Com*Pj0Ma7P03 - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 43.55	Amzn Mktp Us*Ev7Rq4Qa3 - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 53.45	Amzn Mktp Us*Ev7Rq4Qa3 - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 27.11	Amzn Mktp Us*Ww5Nq4Gj3 - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02644-11450777 - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 258.86	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 119.98	Target 00001719 - PCard
05/04/2020	ACH	U.S. Bank PCards	CDBG	\$ 16.25	Western Awards & Engravin - PCard
05/04/2020	ACH	U.S. Bank PCards	Central Services	\$ 73.60	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Central Services	\$ 110.46	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Central Services	\$ 110.46	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Court Grants	\$ 31.22	Postnet Mt 105 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 41.04	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 104.00	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 137.96	Amazon.Com*M58Y815V1 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 1,500.00	American Public Works - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 95.99	Amzn Mktp Us*A97Cg6Ei3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 10.99	Amzn Mktp Us*Ak5Re0Pj3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 68.16	Econo Print - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 133.27	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 36.00	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 46.40	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 505.00	Frontier Precision Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ (110.00)	Ite Intermountain - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 239.88	Linkedin 4537007626 Lnkd. - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ (305.00)	Paypal *Msawwa - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 103.92	Selby'S - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ (195.04)	Snow King Resort - PCard
05/04/2020	ACH	U.S. Bank PCards	Engineering	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 190.00	Air Controls-Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 142.50	Air Controls-Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 135.00	Alpine Plumbing, Heating - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 355.00	Alpine Plumbing, Heating - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Pest As400 - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 161.63	Ecolab Pest As400 - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 180.16	Ecolab Pest As400 - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 525.00	Educate Llp - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 73.74	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 15.99	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 43.60	Heartland Paper Company - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 58.56	Heartland Paper Company - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 1,540.50	Heartland Paper Company - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 22.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 637.00	Kone, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 37.96	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 49.96	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 80.37	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 165.00	Rgp*Trugreen - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 250.00	Sq *Gated Solutions - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 125.00	Sq *Gated Solutions - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 1,059.00	Sq *Rolling Right Door Se - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 110.00	Sq *Skyline Services, Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 300.00	Stanley Steemer/Blngs - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 360.00	Stanley Steemer/Blngs - PCard
05/04/2020	ACH	U.S. Bank PCards	Facilities	\$ 32.00	West End Lock And Secur - PCard
05/04/2020	ACH	U.S. Bank PCards	Fire Grants	\$ 1,800.00	Granite Health & Fitness - PCard
05/04/2020	ACH	U.S. Bank PCards	Fire Grants	\$ 1,200.00	Granite Health & Fitness - PCard
05/04/2020	ACH	U.S. Bank PCards	Fire Grants	\$ (1,800.00)	Sq *Mary Kay - PCard
05/04/2020	ACH	U.S. Bank PCards	Fire Grants	\$ 1,800.00	Sq *Mary Kay - PCard
05/04/2020	ACH	U.S. Bank PCards	Fleet	\$ 136.15	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Fleet	\$ 36.48	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Fleet	\$ 34.48	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Fleet	\$ 23.96	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 82.37	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 1,994.66	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 82.20	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 139.04	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 16.04	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 28.63	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 88.08	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 680.41	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 25.32	A And H Turf And Specialt - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Creative Cloud - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe Creative Cloud - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 10.96	Amazon.Com*T440744C3 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 21.99	Amzn Mktp Us*N78Pd5Gz3 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 534.95	Amzn Mktp Us*W59Fe7Kx3 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 37.76	Ardisam Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 24.99	Bestbuycom805698398507 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 170.00	Bighorn Boots - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 408.50	Billings Construction Sup - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 23.78	Billings Hardware & Se - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 6.38	Billings Hardware & Se - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 5.78	Billings Hardware & Se - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 484.00	Billings Ink And Toner, I - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 32.09	Bloedorn Lumber Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 130.62	Border States Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 82.71	Buddy Punch - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 89.34	C&B Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 97.00	C&B Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	General	\$ 219.00	Eb Families First Cor - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 162.76	Econo Print - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 355.44	Econo Print - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ (305.32)	Expedia 7525021210326 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 5.00	Facebk *4Jxguq2C32 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 34.13	Facebk *Dz2Musnkf2 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 50.72	Fedex 92448384 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 72.40	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 74.59	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 72.39	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 119.41	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 15.20	Gotprint.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 35.00	Government Finance Offic - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 140.62	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 77.13	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 425.87	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 55.40	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 26.99	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 125.98	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 16.98	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 36.37	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 35.94	Heights Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 14.96	Heights Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 19.14	Heights Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 131.33	Hose & Rubber Supply - Bi - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 175.00	In *White Heating & A/C I - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 697.00	Jares Fence Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 297.00	Jares Fence Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 714.91	Jj Amusements - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 12.16	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 11.69	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 138.86	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 15.16	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 17.04	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 7.58	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 4.05	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 39.98	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 17.97	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 15.97	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 59.98	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	General	\$ 34.68	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 12.35	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 24.95	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 21.97	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 20.72	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 9.57	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 22.95	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 2.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 17.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 152.23	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 65.94	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 19.65	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 11.90	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 5.56	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 69.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 5.08	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 12.26	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 161.58	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 37.78	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 233.90	Meadow Green Sales - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 279.69	Meadow Green Sales - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 2,136.28	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 53.92	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 173.35	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 9.54	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 290.50	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 11.40	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 515.60	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 2,000.00	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 126.77	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 39.45	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 9.94	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 220.00	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 87.69	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 690.00	Motor Power Equipment Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 30.93	Napa Store 3547001 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 282.23	Nc The Cat Rental St - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 87.72	Norco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 15.19	Office Depot #1080 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 67.03	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 150.15	O'Reilly Auto Parts 1551 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	General	\$ 332.00	Overhead Door-S Mont - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 524.16	Peopleready - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 75.00	Pepsi-Cola Bottling Compa - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 114.00	Reliable Tent Awning Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 93.25	Reliable Tent Awning Co - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 25.96	Samsclub #4805 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 154.97	Scheels Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 71.99	Sherwin Williams 703429 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 312.93	Sherwin Williams 703429 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 181.77	Sherwin Williams 703429 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 149.98	Sherwin Williams 703429 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 331.79	Sherwin Williams 703429 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 629.00	Sherwin Williams 703429 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 241.93	Sherwin Williams 703429 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 20.98	Shiptons Big R Heights - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 8.91	Shiptons Big R Heights - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 29.99	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 9.99	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 79.96	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 49.99	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 10.99	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 17.48	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 255.50	Simplify Compliance Llc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 255.50	Simplify Compliance Llc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 1,411.25	Snappyduds - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 610.00	Staleys Tire And Auto - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 177.56	Steril Manufacturing - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 30.02	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 52.89	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 17.69	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 32.98	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 15.64	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 5.18	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 183.75	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 7.50	Target 00001719 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 4.99	Target 00001719 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 17.95	Target 00013334 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 23.99	Target 00013334 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 34.53	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	General	\$ 10.80	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 77.41	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 40.50	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 19.44	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 14.35	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 1,121.79	Thomson West*Tcd - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 1,287.00	Thomson West*Tcd - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 200.00	Thomson West*Tcd - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 107.09	Tractor & Equipment - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 9.90	Usps Po 2907800103 - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 345.03	Vermeer Rocky Mtn Billing - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 79.50	West End Lock And Secur - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 22.50	Western Awards & Engravin - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 63.80	Wheniwork.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 165.00	Wki*Cch Inc Cybersourc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 43.36	Yellowstone County Treas - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 68.00	Zeecreativeinc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 12.00	Zeecreativeinc - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 13.54	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 13.06	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ (975.00)	Act*Active Events Reg - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ (975.00)	Act*Active Events Reg - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 31.54	Amazon.Com*Zd7Kj20A3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 12.00	Amzn Mktp Us*9O88B6P63 Am - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 54.95	Amzn Mktp Us*An5le71L3 - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 7,262.21	Asus Computer Inter - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 26.57	Bestbuycom805712668031 - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ (27.90)	Bestbuycom805712668031 - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 106.28	Bestbuycom805712668031 - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 99.50	Dlvr.It* Trial - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 375.30	Duo*Com - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 410.00	Duo*Com - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 28.80	Duo*Com - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 1,596.00	Idera Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 860.01	In *Advanced Toolware Llc - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 68.97	Newegg Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 359.88	Newegg Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 594.31	Rapidsupplies.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	IT Resources	\$ 160.00	Valley Distributing Of - PCard
05/04/2020	ACH	U.S. Bank PCards	Legal Grants	\$ (186.96)	Sheraton Dallas - PCard
05/04/2020	ACH	U.S. Bank PCards	Legal Grants	\$ (186.96)	Sheraton Dallas - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 379.00	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 1,152.19	Amazon.Com*5P3Ya3173 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 25.60	Amazon.Com*A12G51Se3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 12.21	Amazon.Com*Op4Mk8Sd3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 333.22	Amazon.Com*V95Km7Gj3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 23.97	Amzn Mktp Us*4T58G70B3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 12.95	Canva* 02655-0525343 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 224.75	Firemaster - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 71.84	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 710.00	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 23.92	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 212.16	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 106.08	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 11.32	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 105.36	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 22.93	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 28.89	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 245.00	High Point Networks, Llc - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 2,100.00	In *Elm Usa Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 65.16	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 489.74	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 349.99	Logmein*Pro2 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 74.47	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 16.04	Paypal *Or Books - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 320.00	Snow Crest Chemicals - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 14.98	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ (24.98)	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 30.26	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 5.77	Wal-Mart #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 52.92	Wal-Mart #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Library	\$ 27.94	Wm Supercenter #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 107.06	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 140.00	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.00	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 102.88	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 33.20	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 118.00	Accounting Professional E - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 175.00	American Public Works - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.98	Amzn Mktp Us*323Cu2It3 Am - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftynck - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 139.00	Cpa Crossings Llc - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.80	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 55.97	Heights Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ (55.97)	Heights Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.99	Kudoboard - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 28.95	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 197.82	Topz Sandwich Company St - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 7.65	Usps Po 2907810117 - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 44.97	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	Park District 1	\$ 29.99	Adobe Creative Cloud - PCard
05/04/2020	ACH	U.S. Bank PCards	Park District 1	\$ 347.40	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Park District 1	\$ 119.96	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Park District 1	\$ 34.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Park District 1	\$ 29.98	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Park District 1	\$ 993.00	R J Thomas Mfg Co Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Park District 1	\$ 99.00	Shortstack.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	Park District 1	\$ 97.00	Volgistics Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 94.94	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 29.60	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 133.91	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ (29.60)	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 11.17	Amzn Mktp Us*Rc5Ww10F3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 11.17	Amzn Mktp Us*Rc5Ww10F3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 172.50	Billings Construction Sup - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 172.50	Billings Construction Sup - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 30.00	Creative Monograms Smb - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 1.00	Empire Garage - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 9.69	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 113.40	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 436.05	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 9.89	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 19.78	Kb Commercial Products - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 19.78	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 24.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 24.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 364.85	Kone, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 11.35	Montana Int Sub Pymnt - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 28.99	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 79.99	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 137.57	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 179.93	Schnitzer Steel Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ (13.55)	Schnitzer Steel Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 13.55	Schnitzer Steel Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 155.00	Sq *Skyline Services, Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Services, Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 155.00	West End Lock And Secur - PCard
05/04/2020	ACH	U.S. Bank PCards	Parking	\$ 149.90	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 126.47	Border States Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 220.60	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 319.99	In *Canyon Creek Nursery - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 412.50	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 177.64	Midland Implement Co - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 135.00	Vermeer Rocky Mtn Billing - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 75.04	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 40.13	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 20.12	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 267.49	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 180.26	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Phone System	\$ 179.34	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 74.00	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 46.08	Amazon.Com*491Cw2PI3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 15.98	Amazon.Com*Af9D21Hx3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 15.98	Amazon.Com*Aw4N91J43 - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 46.08	Amazon.Com*Oa9Yt7L73 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 159.90	Amzn Mktp Us*174QI75Q3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 22.45	Amzn Mktp Us*1S5079Xr3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 22.16	Amzn Mktp Us*Nq0Uw81U3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 29.40	Amzn Mktp Us*W75266Tj3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 18.38	Costco Whse #0069 - PCard
05/04/2020	ACH	U.S. Bank PCards	Planning	\$ 25.00	Facebk *5Mcp7Qjv92 - PCard
05/04/2020	ACH	U.S. Bank PCards	Police Programs	\$ 28.99	Brownells Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Police Programs	\$ 2,044.61	Brownells Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Police Programs	\$ (187.24)	Sheraton Dallas - PCard
05/04/2020	ACH	U.S. Bank PCards	Police Programs	\$ (187.24)	Sheraton Dallas - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 41.64	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 394.02	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 56.51	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 220.11	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,503.30	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (975.00)	Act*Active Events Reg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (975.00)	Act*Active Events Reg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (975.00)	Act*Active Events Reg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (2,071.43)	Airbnb Hmb98Ambxq - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 402.75	All American Pharmaceutic - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 119.00	Amazon Prime*Uj7049Hd3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 629.10	Amazon.Com*4J62L9Jm3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 42.22	Amazon.Com*8Y1655Jf3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 38.19	Amazon.Com*Mj4Xr8L23 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 31.95	Amazon.Com*S12U81253 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 127.12	Amzn Mktp Us*1416K4PI3 Am - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 899.91	Amzn Mktp Us*392Ey7913 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Amzn Mktp Us*5F30V0My3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 20.97	Amzn Mktp Us*6Q6Ny3Vw3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Amzn Mktp Us*6U9Ih4Nn3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 54.48	Amzn Mktp Us*9Q86N46J3 Am - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 37.00	Amzn Mktp Us*Dj32292K3 Am - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 24.24	Amzn Mktp Us*Hu77R8Mk3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 91.90	Amzn Mktp Us*J92Ud6053 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Amzn Mktp Us*Kw2My52E3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 10.29	Amzn Mktp Us*Lj0Sa81J3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 35.66	Amzn Mktp Us*MI25I9Dn3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 389.20	Amzn Mktp Us*N14Wv07Y3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 297.51	Amzn Mktp Us*P723W99D3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.82	Amzn Mktp Us*Qk3Tf7K33 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 310.60	Amzn Mktp Us*Rr34H8Z93 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 11.99	Amzn Mktp Us*W05531823 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 83.94	Amzn Mktp Us*Zc01J3Dq3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 2,612.24	Assembled Products Corpor - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Bestbuycom805744640620 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Big Lots Stores - #1923 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Billings Ink And Toner, I - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,637.37	Blue Force Gear Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 333.81	Carid.Com & Id Brands - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 46.90	City Brew Coffee Cb7 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 18.00	City Brew Coffee Cb7 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 6.39	City Brew Coffee Cb7 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 504.00	Clarion Media/Books - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 59.96	Costco Whse #0069 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 352.35	Costco Whse #0069 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 67.45	Costco Whse #0069 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 67.96	Costco Whse #0069 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 12.79	Cvs/Pharmacy #05307 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 862.80	Dash Medical Gloves - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (384.00)	Eb 34Th Annual Wshna - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.02	Fedex 92330856 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 15.70	Fedex 92448582 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Fire Protection Pub - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 245.00	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,149.65	Galls - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,112.85	Galls - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Grammarly Coa09Bmbg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 383.00	Gunarama Wholesale Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 383.00	Gunarama Wholesale Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 911.00	Gunarama Wholesale Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 239.43	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 181.68	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 115.44	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 300.66	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.95	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 126.84	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 129.95	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 49.42	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Havis Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,527.13	High Speed Gear - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (462.81)	Hotel*Reservations.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (750.00)	Iaai - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,524.00	Idu*Insight Direct - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,688.00	Idu*Insight Direct - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 0.01	Idu*Insight Direct - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 87.97	Industrial Coating Soluti - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 305.00	Int'L Assoc Of Fire Ch - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Int'L Assoc Of Fire Ch - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 136.97	Iron Mountain - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 50.51	Iron Mountain - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 221.76	Iron Mountain - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Jimmy Johns - 1646 - M - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 199.50	Jimmy Johns - 1646 - M - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 42.50	Jimmy Johns - 2080 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 80.80	Juros Pharmacy Health & W - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 5.98	Juros Pharmacy Health & W - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 147.84	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 119.35	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 84.62	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.24	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 87.60	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 7.62	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 131.56	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 26.07	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.13	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 80.63	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 4.66	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 47.94	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 55.02	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 11.68	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 34.13	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 9.66	Koinonia Laundry - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 14.00	Koinonia Laundry - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.25	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 8.96	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Mt Prof License Renew - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 457.00	Mt Prof License Renew - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Nena - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 459.98	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 35.71	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 96.81	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 9.98	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 194.83	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 191.89	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (556.71)	Omni Dallas Conventn C - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,661.00	Pcm 800-5556255 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 164.84	Pcm 800-5556255 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 32.39	Pcm 800-5556255 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 172.00	Pcm 800-5556255 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (375.00)	Pierce Mfg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (1,000.00)	Pierce Mfg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (750.00)	Pierce Mfg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (750.00)	Pierce Mfg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (750.00)	Pierce Mfg - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 117.91	Pizza Hut #1720 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ (151.93)	Planet Hollywd Adv Depo - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 153.00	Rock N Rescue - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Rubicon Dental Associates - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 22.58	Samsclub #4805 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 252.34	Samsclub #4805 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 231.38	Spectrum - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Sq *Cpr Cell Phone Repair - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Sq *Stuart'S House - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Sq *Wildrye Distilling, L - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 836.10	Stalker Radar - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.18	Sundberg America - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 37.83	Target 00001719 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 18.60	Target 00013334 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 30.12	The Ups Store 2594 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 306.00	Tlo Transunion - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,154.00	Tri-Tech Forensics, Inc. - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.96	Uline *Ship Supplies - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 337.37	Uline *Ship Supplies - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 289.20	Uline *Ship Supplies - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 22.50	Universal Awards - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 308.32	Universal Awards - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 12.24	Ups*000000W219W8120 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 39.48	Ups*000000W219W8130 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.96	Ups*000000W219W8140 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 11.49	Ups*000000W219W8150 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 8.32	Wal-Mart #2923 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 9.78	Wal-Mart #2923 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 405.00	Wav*Cc Designs Ltd - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.64	Wm Supercenter #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 46.90	Wm Supercenter #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 55.98	Wpsg- Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 54.30	Yellowstone County Treas - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.82	Yellowstone County Treas - PCard
05/04/2020	ACH	U.S. Bank PCards	Public Safety	\$ 175.28	Yellowstone County Treas - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 59.81	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 189.37	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 54.97	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 167.76	All American Pharmaceutic - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 51.00	American Water Technol - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 375.15	Billings Construction Sup - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 258.00	Billings Ink And Toner, I - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 15.13	Bloedorn Lumber Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 94.26	C&B Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 154.74	Eagle Printing - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 348.69	Etrailer Corporation - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 64.99	Evergreen Ace Hardware - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1,164.65	Fastenal Company 01Mtbll - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 14.64	Fedex 391695468441 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 23.60	Fedex 391767668704 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 25.14	Fedex 391875214760 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 126.40	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 14.99	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 189.98	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 15.96	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 99.20	Hose & Rubber Supply Blg - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 23.16	Hose & Rubber Supply Blg - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 19.83	Hose & Rubber Supply Blg - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 284.00	Industrial Sales And Se - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 406.80	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 246.00	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 29.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1,359.40	Lawson Products - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 22.90	Norco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 65.66	Norco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 38.46	Northwest Pipe Fittings, - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 224.95	Shipton'S Big R-West - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 104.96	Shipton'S Big R-West - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 268.00	Solid Waste Associa - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 25.30	Sq *Hotsy Wy-Mont - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 9.00	Sq *Hotsy Wy-Mont - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1.40	Sq *Hotsy Wy-Mont - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Sq *Hotsy Wy-Mont - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 144.35	Sq *Hotsy Wy-Mont - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 4.00	Sq *Hotsy Wy-Mont - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 17.46	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 30.75	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 34.31	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 32.51	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 6.45	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 19.98	Tractor-Supply-Co #0303 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 160.00	Valley Distributing Of - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 63.96	Wal-Mart #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 62.58	Wm Supercenter #2923 - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 250.24	Yellowstone County Treas - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 31.15	Yellowstone County Treas - PCard
05/04/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1,028.59	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.49	Albertsons #0047 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 419.40	All American Pharmaceutic - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 12.74	Amazon.Com*Tc9Cs44K3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ (825.00)	American Public Works - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ (575.00)	American Public Works - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 61.48	Amzn Mktp Us*M58C81Uq1 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.96	Amzn Mktp Us*Q22D96Xl3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.98	Amzn Mktp Us*Xh7113Sh3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 336.39	Awg 3575 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.97	Billings Hardware & Ga - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.30	Conoco - Expressway - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.00	Enduro Seat Covers - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 649.00	Evergreen Ace Hardware - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.99	Evergreen Ace Hardware - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.58	Evergreen Ace Hardware - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.00	Fastenal Company 01Mtbll - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 199.78	Fei, Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 106.40	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.66	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.80	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.66	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 90.72	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,160.29	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.20	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 392.40	Heartland Paper Company - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.98	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 31.94	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.12	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 110.90	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.98	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.98	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.46	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 111.18	Midway Rental Laurel - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 149.43	Norco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 145.18	Norco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 486.64	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 171.38	Northwest Pipe Fittings, - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,100.00	Nutrien Ag Solution 6543 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ (2,100.00)	Nutrien Ag Solution 6543 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 174.53	Pacific Steel Branch #02 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.95	Pacific Steel Branch #02 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 182.88	Selby'S - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 91.44	Selby'S - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.32	Spencer Fluid Power - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 400.00	Sq *Trailhead Spirits - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.52	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 70.59	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.60	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.98	Tractor-Supply-Co #0303 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.98	Tractor-Supply-Co #0303 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.94	Tractor-Supply-Co #0303 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 160.00	Valley Distributing Of - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.59	Walmart.Com 8009666546 - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.50	Western Ranch Supply - PCard
05/04/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 130.45	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 70.00	A1 Jds Lock - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 135.00	A1 Jds Lock - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 715.00	Alpine Plumbing, Heating - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 80.40	Amazon.Com*L745D1Wj3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 40.20	Amazon.Com*L745D1Wj3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 40.20	Amazon.Com*L745D1Wj3 Amzn - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 38.45	Amazon.Com*Oc52R2823 - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 7.95	Amzn Mktp Us*Ke8D44Rb3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 27.59	Amzn Mktp Us*Ke8D44Rb3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 579.52	Cab Store Billings, Mt - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 44.15	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 14.99	Harbor Freight Tools 207 - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 17.98	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 69.99	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 8.97	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 219.90	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 110.22	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 74.96	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 479.53	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 165.75	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 25.96	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 33.96	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ (17.28)	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 31.94	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 81.02	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 149.55	Lowe's #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 199.00	Lowe's #00907* - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 37.92	Napa Store 3547001 - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 511.78	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 37.90	Rubberstamps Net - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 17.90	Rubberstamps Net - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 63.91	Safetysign.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 35.82	Veritiv-West - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 39.23	Wal-Mart #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 19.97	Wm Supercenter #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Transit	\$ 14.99	Zoom.Us - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 41.92	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 19.56	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 7.60	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 137.77	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 36.80	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 87.54	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 105.42	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 81.89	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 350.16	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 18.07	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 29.92	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 63.40	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 90.37	Aaim - Services - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 160.00	Amzn Mktp Us*B30En47C3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 162.84	B&H Photo 800-606-6969 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 147.90	Batteries Plus #0598 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 18.78	Billings Construction Sup - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 31.14	Carquest 3103 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,108.32	Cdw Govt #Xjw0930 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 22.95	Ceuplan - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 38.90	Ceuplan - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 36.95	Ceuplan - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 28.95	Ceuplan - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 89.95	Ceuplan - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 94.59	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 48.86	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.54	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 94.59	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.54	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 48.86	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 78.99	Fedex 92105544 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 97.56	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 62.17	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 8.74	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 253.24	Gulf Supply Co - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 558.40	Hach Company - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 112.07	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 10.08	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 111.79	High Country Fusion Compa - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 15.49	Hose & Rubber Supply - Bi - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 6.98	Hose & Rubber Supply Blg - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 148.86	Kenco Fire Equipment - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 25.98	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 9.00	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 35.98	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 516.00	Lous Gloves Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 379.00	Lowes #00319* - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 66.09	Mcmaster-Carr - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 68.14	Mcmaster-Carr - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 749.13	Mcmaster-Carr - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 18.55	Mcmaster-Carr - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 526.80	Mcmaster-Carr - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 782.01	Midland Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.13	Midland Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 200.76	Midland Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,022.03	Mitchell Instrument Co - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 171.86	Norco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 20.37	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 40.21	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 234.95	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 51.24	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 7.29	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 60.06	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 75.17	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 942.84	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 122.08	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 111.90	Office Depot #1080 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 3.60	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 27.46	Pacific Steel Branch #02 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ (180.00)	Paypal *Msawwa - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 177.45	Provantage - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 103.43	Provantage - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 142.89	Provantage - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 611.00	Science First - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 52.31	Selby'S - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 59.94	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 112.98	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 233.80	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 5.51	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 39.13	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 7.22	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 109.94	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 19.47	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 13.00	Tvetene Turf - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 16.60	Usps Po 2907800103 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 14.94	Wal-Mart #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 95.00	Www.Mindtools.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 206.13	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,329.46	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Wastewater	\$ 244.76	Yellowstone Valley Elect - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 12.64	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 6.03	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 300.77	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 11.41	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 42.39	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 89.75	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 39.16	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 19.56	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 36.14	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 110.40	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 81.84	360 Office Solutions Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 175.00	American Public Works - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 239.99	Amzn Mktp Us*B30En47C3 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 136.55	Anixter/Clark/Tri-Ed - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 162.84	B&H Photo 800-606-6969 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 1,089.79	B&H Photo 800-606-6969 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 28.17	Billings Construction Sup - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 5.29	Billings Hardware & Se - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 4.26	Bloedorn Lumber Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 35.00	Building Code Licpermit - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 46.70	Carquest 3103 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 36.73	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 73.30	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 91.63	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 36.73	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 91.63	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 73.30	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 122.17	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 122.17	City Of Billings - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 341.87	Cpi International - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 73.33	Cpi*Coleparmerinstrumt - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 210.16	Dog Waste Depot - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 236.47	Environmental Resource - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 80.96	Fedex 92105544 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 3.84	Fishers Technology - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 139.27	Flowmark High Tech Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 23.07	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 13.84	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 11.53	Fps/Mountain Alarm - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 39.72	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 345.77	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 6.88	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 193.50	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 103.21	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 55.83	Grainger - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 19.94	Graybar Electric - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 106.78	Hach Company - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 380.48	Hach Company - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 425.63	Hach Company - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 15.12	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 336.23	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 321.25	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 107.65	Hanson Chemical - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 8.40	Heights Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 167.68	High Country Fusion Compa - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 23.23	Hose & Rubber Supply - Bi - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 68.70	Hose & Rubber Supply - Bi - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 99.90	Hose & Rubber Supply Blg - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 10.48	Hose & Rubber Supply Blg - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 146.00	Hose & Rubber Supply Blg - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 1,318.96	Indelco Plastics Corp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 109.38	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 42.36	Kb Commercial Products - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 223.30	Kenco Fire Equipment - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 38.97	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 28.97	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 11.83	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 13.98	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 8.09	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 41.38	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 69.85	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 13.49	Kings Ace Hdwe - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 27.00	Macon Supply Billings 308 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 28.55	Mcmaster-Carr - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 37.23	Mcmaster-Carr - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 1,258.35	Midland Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 1,258.35	Midland Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 58.12	Midland Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 2,360.00	Midland Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 654.75	Midland Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 84.95	Midland Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 948.03	Millipore *Americas - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 1,022.02	Mitchell Instrument Co - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 301.31	Motion Industries Mt01 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 390.00	Norco Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 41.61	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 76.86	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 30.56	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 55.55	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 25.00	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 60.32	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 71.34	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 10.94	Northwest Industrial Supp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 61.81	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 111.88	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 370.50	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 92.52	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 139.61	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 707.13	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 565.27	Northwest Scientific Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 37.30	Office Depot #1080 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 223.79	Office Depot #1080 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 73.05	Office Depot #1080 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 89.49	Office Depot #2135 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 5.39	Office Depot #450 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 41.19	Pacific Steel Branch #02 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ (180.00)	Paypal *Msawwa - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 286.80	Perkinelmer 285438 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 85.00	Perkinelmer Moorer0323202 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 103.43	Provantage - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 306.01	Saginaw Control And Eng - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 78.47	Selby'S - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 961.00	Sensidyne Lp - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 19.99	Shipton'S Big R-East - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 653.52	Spencer Fluid Power - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 187.70	Srs Crisafulli Inc - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 10.82	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 11.42	Tacoma Screw Products B - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 82.03	Tacoma Screw Products B - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 19.47	The Home Depot #3101 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 19.50	Tvetene Turf - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 160.00	Valley Distributing Of - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 44.82	Wal-Mart #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 33.00	Wm Supercenter #1956 - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 95.00	Www.Mindtools.Com - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 108.75	Yellowstone County Treas - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 43.82	Yellowstone County Treas - PCard
05/04/2020	ACH	U.S. Bank PCards	Water	\$ 27.98	Yellowstone Valley Elect - PCard
05/04/2020	833054	Yllwstn Animal Shelter	Public Safety	\$ 22,855.58	contract 3-22-20\4-21-20