

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	833660	Ace Electric	Wastewater	\$ 100.00	412; HVAC MAINTENANCE
06/08/2020	833660	Ace Electric	Water	\$ 300.00	412; HVAC MAINTENANCE
06/08/2020	833660	Ace Electric	Water	\$ 27,472.50	WO 18-15 Voelker Pump Station Improve & Staples Generator; Pmt 5
06/08/2020	833662	Advanced Computer Tech	General	\$ 15,000.00	ACT Invoice# 56312
06/08/2020	833668	Askin Construction	Park District 1	\$ 74,149.55	WO 20-03 Overlay/Chip Seal; Pmt 1
06/08/2020	833671	Baker Tilly Virchow Krause	Storm Sewer	\$ 3,100.00	Arbitrage Compliance Report, Storm Sewer Revenue Bonds
06/08/2020	833673	Batteries Plus GTM	Airport	\$ 3,229.00	Batteries for Back Up System for the Access Control
06/08/2020	833673	Batteries Plus GTM	Airport	\$ (536.00)	P27350061. Credit for Batteries Returned
06/08/2020	833673	Batteries Plus GTM	Public Safety	\$ 22.00	P26497690 FIRE 3: 6V BATTERIES (LOHOF)
06/08/2020	833673	Batteries Plus GTM	Public Safety	\$ 120.96	P27042809 FIRE 3: AA AND AAA BATTERIES (SCHILLING)
06/08/2020	833679	Blgs Machine & Welding	Wastewater	\$ 2,996.00	three pump shafts repair for #5 SSP
06/08/2020	833682	Brenntag Pacific	Wastewater	\$ 6,729.96	WRF CHEMICALS
06/08/2020	833685	Business Tax Section	Airport	\$ 328.24	Restripe Airfield Paint Markings. Taxiways and Runway 10L/28R
06/08/2020	833685	Business Tax Section	Airport	\$ 3.49	Retainage Release
06/08/2020	833685	Business Tax Section	Gas Tax	\$ 318.32	WO 20-03 Overlay/Chipseal
06/08/2020	833685	Business Tax Section	Gas Tax	\$ 66.13	WO 20-03 Overlay/Chipseal; Pmt 1
06/08/2020	833685	Business Tax Section	Park District 1	\$ 748.99	WO 20-03 Overlay/Chip Seal; Pmt 1
06/08/2020	833685	Business Tax Section	Rose Pool Const	\$ 1,539.34	Centennial Park phase 1 construction
06/08/2020	833685	Business Tax Section	Rose Pool Const	\$ -	Change order #1 for FirstMark (176,204)
06/08/2020	833685	Business Tax Section	Wastewater	\$ 258.16	Replace Siding, Roof, Gutters on Primary Digester Bldg.
06/08/2020	833685	Business Tax Section	Water	\$ 216.35	20002; WATERLINE REPAIR LIST 8/2/19
06/08/2020	833685	Business Tax Section	Water	\$ 277.50	WO 18-15 Voelker Pump Station Improve & Staples Generator; Pmt 5
06/08/2020	833688	Cascade Pump Co	Wastewater	\$ 3,712.18	SSP PARTS
06/08/2020	833698	Co Heights Water District	General	\$ 20.34	monthly water charges for Arrowhead-13137
06/08/2020	833698	Co Heights Water District	General	\$ 448.73	monthly water charges for Arrowhead-13138
06/08/2020	833698	Co Heights Water District	General	\$ 76.46	monthly water charges for Cleavenger-01019
06/08/2020	833698	Co Heights Water District	General	\$ 288.17	monthly water charges for Hawthorne-08163
06/08/2020	833698	Co Heights Water District	General	\$ 474.08	monthly water charges for Primrose-06100
06/08/2020	833698	Co Heights Water District	Parks Maint	\$ 382.84	monthly water charges for Frances-16219
06/08/2020	833698	Co Heights Water District	Parks Maint	\$ 66.27	monthly water charges for Luthern-10112
06/08/2020	833698	Co Heights Water District	Parks Maint	\$ 96.44	monthly water charges for Rolling Hills-09174
06/08/2020	833698	Co Heights Water District	Parks Maint	\$ 306.54	monthly water charges for Twin Oaks-17196
06/08/2020	833698	Co Heights Water District	Parks Maint	\$ 307.72	monthly water charges for Uinta-17140
06/08/2020	833698	Co Heights Water District	Parks Maint	\$ 627.79	monthly water charges for Walden Grove-30388
06/08/2020	833698	Co Heights Water District	Public Safety	\$ 431.44	Spring/Summer Water Charges (MAY thru OCT)
06/08/2020	833698	Co Heights Water District	Street/Traffic	\$ 22.69	inv#01084 May water bill hilltop and bench roundabout
06/08/2020	833701	Dale & Jax Door & Glass	Facilities	\$ 3,780.00	Inv. 21945
06/08/2020	833702	David Turch & Assoc	P.W. Admin	\$ 8,000.00	Consulting for Infrastructure Projects March and April
06/08/2020	833704	Dixie Petro-Chem	Water	\$ 3,752.00	BULK CHLORINE
06/08/2020	833713	First American Title	Airport	\$ 760,084.18	AIP-66 Land Purchase. James Vincent, Kerry Vincent
06/08/2020	833714	FirstMark Const	Rose Pool Const	\$ -	Change order #1-increase po (176,204)1% business tax taken out

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06/08/2020	833714	FirstMark Const	Rose Pool Const	\$ 152,394.66	Construct phase 1 of Centennial Park
06/08/2020	833715	Fischer Commercial Flooring	Facilities	\$ 2,600.00	Inv. 3188
06/08/2020	833715	Fischer Commercial Flooring	Public Safety	\$ 1,500.00	FIRE1: BC BEDROOM - Replace carpet with vinyl planks
06/08/2020	833720	Grainger Parts	Facilities	\$ 28.52	Inv. 9524197713
06/08/2020	833720	Grainger Parts	Facilities	\$ 145.80	Inv. 9529363666
06/08/2020	833720	Grainger Parts	Facilities	\$ 259.00	Inv. 9543327176
06/08/2020	833720	Grainger Parts	Facilities	\$ 336.98	Inv. 9543926290
06/08/2020	833720	Grainger Parts	Facilities	\$ 673.96	Inv. 9543926308
06/08/2020	833720	Grainger Parts	Public Safety	\$ 599.90	Wardrobe lockers -18"x24"x78"
06/08/2020	833720	Grainger Parts	Public Safety	\$ 831.26	Wardrobe lockers -18"x24"x78"
06/08/2020	833720	Grainger Parts	Water	\$ 54.06	3M CARTRIDGE 6003 - 2100DR11F
06/08/2020	833720	Grainger Parts	Water	\$ 112.20	SAFETY VEST 2XL P/N: 111-305-00980
06/08/2020	833720	Grainger Parts	Water	\$ 112.20	SAFETY VEST 3XL P/N: 111-305-00990
06/08/2020	833720	Grainger Parts	Water	\$ 112.20	SAFETY VEST LARGE P/N: 8G283
06/08/2020	833720	Grainger Parts	Water	\$ 224.40	SAFETY VEST MEDIUM P/N: 8G284
06/08/2020	833725	Guardian Security	Library	\$ 8,857.73	557 May 2020
06/08/2020	833727	Hardrives Cons	Gas Tax	\$ 6,546.41	WO 20-03 Overlay/Chipseal; Pmt 1
06/08/2020	833727	Hardrives Const	Gas Tax	\$ 31,514.14	WO 20-03 Overlay/Chipseal
06/08/2020	833729	HCL Truck Equipt	Solid Waste	\$ 2,550.60	Liftgate for Solid Waste
06/08/2020	833729	HCL Truck Equipt	Solid Waste	\$ 450.00	Liftgate for Solid Waste
06/08/2020	833730	Highmark Traffic	Airport	\$ 32,495.76	Restripe Airfield Paint Markings. Taxiways and Runway 10L/28R
06/08/2020	833730	Highmark Traffic	Airport	\$ 345.56	Retainage Release
06/08/2020	833733	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
06/08/2020	833734	Idexx Distribution	Water	\$ 3,576.54	WTP
06/08/2020	833743	Jares Fence Co	Parks Maint	\$ 4,785.00	fence replacement
06/08/2020	833743	Jares Fence Co	Solid Waste	\$ 297.00	Damage to gate post at Mars
06/08/2020	833743	Jares Fence Co	Solid Waste	\$ 2,475.00	Damage to Landfill gate damage from Swanke
06/08/2020	833751	KC Roofing & Const	Wastewater	\$ 25,557.98	Replace Siding, Roof, Gutters on Primary Digester Bldg.; 1611
06/08/2020	833753	Knife River	Street/Traffic	\$ 676.80	inv#681247 1 1/2" crushed base
06/08/2020	833753	Knife River	Street/Traffic	\$ 153.12	inv#681260 asphalt
06/08/2020	833753	Knife River	Street/Traffic	\$ 543.75	inv#681745 1 1/2" crushed base
06/08/2020	833753	Knife River	Street/Traffic	\$ 207.95	inv#682183 1 1/2" crushed base
06/08/2020	833753	Knife River	Street/Traffic	\$ 1,850.79	inv#682194 asphalt
06/08/2020	833753	Knife River	Street/Traffic	\$ 138.40	inv#682405 1 1/2" crushed base
06/08/2020	833753	Knife River	Street/Traffic	\$ 459.99	inv#682422 asphalt
06/08/2020	833753	Knife River	Street/Traffic	\$ 156.15	inv#682797 1 1/2" crushed base
06/08/2020	833753	Knife River	Street/Traffic	\$ 3,207.96	inv#682829 asphalt
06/08/2020	833756	Library Ideas	Library	\$ 15,999.00	72974 Freegal 3/2020 - 3/2021
06/08/2020	833766	Montana CSED	Payroll Clearing	\$ 3,706.68	Payroll Summary
06/08/2020	833772	MPPA	Payroll Clearing	\$ 3,572.75	Payroll Summary
06/08/2020	833770	MT State Fireman	Payroll Clearing	\$ 4,263.71	Payroll Summary

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06/08/2020	833778	NorthWestern Energy	General	\$ 58.86	0712539-6
06/08/2020	833778	NorthWestern Energy	General	\$ 223.29	0722256-5
06/08/2020	833778	NorthWestern Energy	General	\$ 39.87	0722277-1
06/08/2020	833778	NorthWestern Energy	General	\$ 217.68	0723050-1
06/08/2020	833778	NorthWestern Energy	General	\$ 107.90	0793134-8
06/08/2020	833778	NorthWestern Energy	General	\$ 8.18	0920801-8
06/08/2020	833778	NorthWestern Energy	General	\$ 249.08	1141284-8
06/08/2020	833778	NorthWestern Energy	General	\$ 5.80	1156527-2
06/08/2020	833778	NorthWestern Energy	General	\$ 421.77	1160780-1
06/08/2020	833778	NorthWestern Energy	General	\$ 5.80	1230066-1
06/08/2020	833778	NorthWestern Energy	General	\$ 43.40	1409394-2
06/08/2020	833778	NorthWestern Energy	General	\$ 7.80	1635289-0
06/08/2020	833778	NorthWestern Energy	General	\$ 76.91	1692666-9
06/08/2020	833778	NorthWestern Energy	General	\$ 7.30	1902257-3
06/08/2020	833778	NorthWestern Energy	General	\$ 15.49	3020837-5
06/08/2020	833778	NorthWestern Energy	General	\$ 5.80	3477233-5
06/08/2020	833778	NorthWestern Energy	Library	\$ 6,505.69	3039007-4 Library electricity May 2020
06/08/2020	833778	NorthWestern Energy	Parks Maint	\$ 7.72	0723387-7
06/08/2020	833778	NorthWestern Energy	Parks Maint	\$ 44.49	0971824-8
06/08/2020	833778	NorthWestern Energy	Parks Maint	\$ 44.25	1312707-1
06/08/2020	833778	NorthWestern Energy	Parks Maint	\$ 43.40	1396192-5
06/08/2020	833778	NorthWestern Energy	Parks Maint	\$ 6.56	1564209-3
06/08/2020	833778	NorthWestern Energy	Public Safety	\$ 368.14	0100477-9: FIRE6 MONTHLY ELECTRICAL SERVICE
06/08/2020	833778	NorthWestern Energy	Radio	\$ 145.03	1006915-1
06/08/2020	833778	NorthWestern Energy	Street/Traffic	\$ 21.76	1738989-1
06/08/2020	833778	NorthWestern Energy	Street/Traffic	\$ 44.82	1797828-9
06/08/2020	833778	NorthWestern Energy	Street/Traffic	\$ 6.68	2047000-1
06/08/2020	833778	NorthWestern Energy	Street/Traffic	\$ 7.18	2047011-8
06/08/2020	833778	NorthWestern Energy	Street/Traffic	\$ 7.55	2047018-3
06/08/2020	833778	NorthWestern Energy	Street/Traffic	\$ 14.72	3660075-7
06/08/2020	833778	NorthWestern Energy	Wastewater	\$ 86.73	0723383-6
06/08/2020	833778	NorthWestern Energy	Wastewater	\$ 245.79	0723878-5
06/08/2020	833778	NorthWestern Energy	Wastewater	\$ 7.43	1704025-4
06/08/2020	833778	NorthWestern Energy	Wastewater	\$ 79.44	1704030-4
06/08/2020	833778	NorthWestern Energy	Wastewater	\$ 1,400.65	2132749-9
06/08/2020	833778	NorthWestern Energy	Water	\$ 873.36	0100478-7
06/08/2020	833778	NorthWestern Energy	Water	\$ 9.51	0722249-0
06/08/2020	833778	NorthWestern Energy	Water	\$ 1,311.64	0722252-4
06/08/2020	833778	NorthWestern Energy	Water	\$ 3,131.52	0722270-6
06/08/2020	833780	OAG Aviation Worldwide	Airport	\$ 6,300.00	Annual Subscription - Real Time Flight Info. 5/30/20 - 5/28/21
06/08/2020	833784	Ozark Materials LLC	Street/Traffic	\$ 2,397.60	white 5 gallon buckets

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06/08/2020	833784	Ozark Materials LLC	Street/Traffic	\$ 5,247.00	white totes
06/08/2020	833784	Ozark Materials LLC	Street/Traffic	\$ 21,428.00	yellow totes
06/08/2020	833785	PeopleReady Inc	Solid Waste	\$ 2,649.79	Paper pickers for the Landfill
06/08/2020	833785	PeopleReady Inc	Solid Waste	\$ 148.24	Paper pickers for the Landfill
06/08/2020	833785	PeopleReady Inc	Solid Waste	\$ 2,668.32	Paper pickers for the Landfill
06/08/2020	833785	PeopleReady Inc	Solid Waste	\$ 2,334.80	Paper pickers for the landfill
06/08/2020	833790	Pioneer Technical	Solid Waste	\$ 11,280.15	WO 18-32 Landfill Slope Stability; 13386 Pmt 6
06/08/2020	833790	Pioneer Technical	Solid Waste	\$ 2,452.20	WO 18-32 Landfill Slope Stability; 13507 Pmt 7
06/08/2020	833793	Public Utilities	Airport	\$ 11,146.01	136516
06/08/2020	833793	Public Utilities	Facilities	\$ 487.01	158260
06/08/2020	833793	Public Utilities	General	\$ 94.59	255552
06/08/2020	833793	Public Utilities	Wastewater	\$ 9.45	180645
06/08/2020	833795	PW-Administration	Wastewater	\$ 335.00	ENGINEERING PERMITS 6/1/20
06/08/2020	833795	PW-Administration	Water	\$ 2,340.00	ENGINEERING PERMITS 6/1/20
06/08/2020	833795	PW-Administration	Water	\$ 390.00	ENGINEERING PERMITS 6/1/20
06/08/2020	833795	PW-Administration	Water	\$ 390.00	ENGINEERING PERMITS 6/1/20
06/08/2020	833800	Riske	Public Safety	\$ 2,447.54	FY2020 Tuition- PD @55%
06/08/2020	833800	Riske	Public Safety	\$ 171.21	Textbooks-Fire Protection Handbook & Fire Dynamics
06/08/2020	833800	Riske	Public Safety	\$ 1,410.20	Tuition-Basic Social Intel; Fire Behavior, Eastern Kentucky online
06/08/2020	833805	Sanderson Stewart	Water	\$ 57,821.75	WO 19-01 Water/Sewer Replacement Project; 47987 Pmt 17
06/08/2020	833818	The Appraisal Group	Storm Sewer	\$ 3,000.00	Jay Lyndes' Lots Billings Heights
06/08/2020	833820	ThyssenKrupp Elevator	Airport	\$ 7,188.00	Install UV Handrail Sanitizers on Two Escalators
06/08/2020	833821	Town & Country Supply	Fleet	\$ 9,746.27	407497 PO NUM 310435
06/08/2020	833821	Town & Country Supply	Public Safety	\$ 346.26	408605 FIRE5: DIESEL
06/08/2020	833821	Town & Country Supply	Public Safety	\$ 346.26	408606 FIRE3: DIESEL
06/08/2020	833821	Town & Country Supply	Public Safety	\$ 461.68	408608 FIRE 1 DIESEL
06/08/2020	833821	Town & Country Supply	Public Safety	\$ 756.79	408608 FIRE 1: UNLEADED
06/08/2020	833822	Tractor & Equipment	Solid Waste	\$ 35,000.00	Compactor for the Landfill
06/08/2020	ACH	US Bank PCards	Airport	\$ 112.42	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 204.00	A1 Jds Lock - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 6.88	Air Host Billings - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 7.49	Albertsons #4025 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 36.52	Albertsons #4041 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 455.00	Alpine Plumbing, Heating - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 64.53	Amazon.Com*A05Wc3Ch3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 145.04	Amazon.Com*Bp1B352D3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 130.00	Amazon.Com*Ug3Yd6T73 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 319.93	Amzn Mktp Us*Mc35Z8271 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 87.40	Amzn Mktp Us*Mc4A97Wn2 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 11.28	Amzn Mktp Us*Z57R40213 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 239.90	Bates Footwear.Com - PCard

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06/08/2020	ACH	US Bank PCards	Airport	\$ 55.00	Batteries+Bulbs #0253 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 21.20	Big Sky Fire Equipment - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 474.22	Big Sky Fire Equipment - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 54.88	Bruco Inc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 182.69	Bruco Inc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 103.84	Bruco Inc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 92.98	Bruco Inc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ (40.59)	C&B Billings - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 149.95	C&B Billings - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 30.72	Carquest 3103 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 52.00	Cna Surety - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 40.00	Cna Surety - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 1,812.93	Cooper Crouse Hinds Llc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 577.50	Creative Monograms Smb - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 107.00	Creative Monograms Smb - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 72.76	Crescent Electric 054 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 11.00	Culligan Billings - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 73.99	Dtv*Directv Service - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 113.92	Ecolab Pest Cs - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 107.92	Ecolab Pest Cs - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 172.08	Ecolab Pest Cs - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 97.13	Ecolab Pest Cs - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 231.60	Edge Construction Supp - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 306.62	Firepenny - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 45.89	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 1,142.52	Flowmark High Tech Co - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 19.57	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 302.20	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 90.56	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 61.96	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 1,305.71	Graybar Electric Company - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 32.12	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 31.99	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 2,413.75	Helena 44021 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 535.95	Ideal Manufacturing Inc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 1,440.00	In *Automatic Doors Of Mo - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 971.89	Jbt Aerotech - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 411.40	Johnson Controls Ss - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 718.66	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 79.58	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 217.50	Kb Commercial Products - PCard

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06/08/2020	ACH	US Bank PCards	Airport	\$ 356.04	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 29.69	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 20.43	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 1,995.00	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 22.97	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 262.86	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 93.23	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 244.50	Marketing Specialtites - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 225.00	Md Tools, Inc. - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 86.52	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 102.37	Mfcp Billings - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 12.00	Mfcp Billings - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 121.50	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 121.50	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 300.04	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 280.58	Montana Broom & Brush Co1 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 25.00	Montana Secretary State - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 276.00	Mt Dor Revenue Pmt - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 344.13	Napa Store 3547001 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 131.40	Norco Inc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 1,823.08	Nwestco - 003 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 513.95	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 93.93	O'Reilly Auto Parts 1551 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 35.55	Partstree Com - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 145.29	Partstree Com - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 81.37	Platt Electric 148 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 199.88	Platt Electric 148 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 210.05	Ratco Trailer And Hitch - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ (45.05)	Ratco Trailer And Hitch - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 15.00	Redd'S Prints And Signs I - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 132.00	Redd'S Prints And Signs I - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 369.70	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 29.98	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 210.00	Spic And Span - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 17.27	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 226.85	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 49.08	The Rubber Stamp Shop, - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 21.39	The Ups Store 2594 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 21.91	The Ups Store 2594 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 115.00	Torgersons Billings 01010 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 6.55	Torgersons Billings 01010 - PCard

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06/08/2020	ACH	US Bank PCards	Airport	\$ 144.16	Tractor & Equipment - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 25.98	Tractor-Supply-Co #0303 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 24.86	Wm Supercenter #1956 - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 728.00	Zeecreativeinc - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ 15.55	Zoom.Us - PCard
06/08/2020	ACH	US Bank PCards	Airport	\$ (14.99)	Zoom.Us - PCard
06/08/2020	ACH	US Bank PCards	Building	\$ 45.58	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Building	\$ 75.17	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Building	\$ 57.75	Amazon.Com*Et03A1Xl3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Building	\$ 19.41	Amzn Mktp Us*M75Ly6Ee1 - PCard
06/08/2020	ACH	US Bank PCards	Building	\$ 438.00	Int'L Code Council Inc - PCard
06/08/2020	ACH	US Bank PCards	Building	\$ 28.45	Samsclub #4805 - PCard
06/08/2020	ACH	US Bank PCards	Building	\$ 44.94	Samsclub #4805 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 17.84	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 40.00	Albertsons #1227 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 50.01	Amazon.Com*5R5Ym6Wa3 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 39.37	Amazon.Com*Mc7As7Ru2 Amzn - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 16.99	Amzn Mktp Us*5A9Zg2Ti3 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 150.37	Amzn Mktp Us*8Y2Fs5Av3 Am - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 22.10	Amzn Mktp Us*M73W89Zl1 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 20.49	Amzn Mktp Us*M743Q0Z00 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 10.08	Amzn Mktp Us*M75Uy3300 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 40.00	Amzn Mktp Us*Mc23K7Rh0 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 33.98	Amzn Mktp Us*Mc8Zp2W72 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 161.53	Amzn Mktp Us*Mz9Zr6Ah3 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 12.95	Canva* 02675-24417252 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 160.26	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 5.02	Mt Gov Online Trnsctns - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 5.02	Mt Gov Online Trnsctns - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 5.02	Mt Gov Online Trnsctns - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 111.88	Presidents Vol Srv Award - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 8.30	Usps Po 2907800103 - PCard
06/08/2020	ACH	US Bank PCards	CDBG	\$ 60.00	Www Costco Com - PCard
06/08/2020	ACH	US Bank PCards	Central Serv	\$ 262.80	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Court Grants	\$ 15.55	Zoom.Us - PCard
06/08/2020	ACH	US Bank PCards	ENG	\$ 19.99	Amzn Mktp Us*Ls7Y62D93 - PCard
06/08/2020	ACH	US Bank PCards	ENG	\$ 760.57	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	ENG	\$ 100.00	Mt Prof License Renew - PCard
06/08/2020	ACH	US Bank PCards	ENG	\$ 100.00	Mt Prof License Renew - PCard

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06/08/2020	ACH	US Bank PCards	ENG	\$ 100.00	Mt Prof License Renew - PCard
06/08/2020	ACH	US Bank PCards	ENG	\$ 15.55	Zoom.Us - PCard
06/08/2020	ACH	US Bank PCards	EOC 911	\$ 380.77	Newegg Inc - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 545.92	Air Controls-Billings - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 135.00	Alpine Plumbing, Heating - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 99.00	Cbi*Draftsight - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 33.98	Evergreen Ace Hardware - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 49.94	Evergreen Ace Hardware - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 155.00	Fps/Mountain Alarm - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 160.12	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 25.97	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 9.99	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 60.93	Heartland Paper Company - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 125.26	Heartland Paper Company - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 871.92	Heartland Paper Company - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 16.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 29.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 25.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 13.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 27.48	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 18.98	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 88.94	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 7.96	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 29.46	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 23.98	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 13.98	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 360.50	Montana Broom & Brush Co1 - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 379.00	Rgp*Trugreen - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 360.00	Stanley Steemer/Blngs - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 975.00	Stanley Steemer/Blngs - PCard
06/08/2020	ACH	US Bank PCards	Facilities	\$ 77.40	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Fire Grants	\$ 52.30	Amzn Mktp Us*Mc9Uy3Dk0 - PCard
06/08/2020	ACH	US Bank PCards	Fleet	\$ 198.26	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Fleet	\$ 59.00	I.R.I.S. - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 76.29	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 33.71	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 148.32	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 103.01	360 Office Solutions Inc - PCard

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06/08/2020	ACH	US Bank PCards	General	\$ 674.89	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 41.44	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.27	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.27	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.27	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 66.75	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 115.98	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 8.77	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 66.75	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 224.38	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 332.35	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 66.75	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 33.71	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ (54.05)	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1,241.75	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 75.76	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 286.40	A & I Distributors - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 38.67	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 567.12	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 709.75	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 5.76	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 192.34	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 3.95	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 399.88	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 55.12	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 53.80	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 33.02	Adobe Creative Cloud - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 29.99	Adobe Creative Cloud - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 8.97	Albertsons #0038 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 106.33	Am Leonard - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 8.40	Amazon.Com*124Jb4Pd3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 57.75	Amazon.Com*Et03A1Xl3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.17	Amazon.Com*M74355Za0 Amzn - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 13.48	Amazon.Com*Mc3211Hx2 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 16.86	Amazon.Com*S26G79Ax3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 17.97	Amazon.Com*Vq7Zd9Cr3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 18.99	Amazon.Com*Zz1Fc6Dp3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 455.00	American Soc Of Lan - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 34.99	Amzn Mktp Us*7F5Ht4lg3 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 119.99	Amzn Mktp Us*7T0Co43O3 - PCard

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06/08/2020	ACH	US Bank PCards	General	\$ 85.48	Amzn Mktp Us*Km5X997K3 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 68.11	Amzn Mktp Us*Kq3H23Xw3 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 75.75	Amzn Mktp Us*L58J07Rz3 Am - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 89.61	Amzn Mktp Us*M700C2Cr1 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 17.09	Amzn Mktp Us*Mc2Lh2Y70 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 33.99	Amzn Mktp Us*Mc5T28Dv2 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 124.95	Amzn Mktp Us*Mc7Tz12M1 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 65.71	Amzn Mktp Us*Mc89A0712 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 33.07	Amzn Mktp Us*Mc89A0712 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 18.45	Amzn Mktp Us*Mc8Ad87V2 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 59.98	Amzn Mktp Us*Md8Wb5293 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 106.98	Amzn Mktp Us*Y57P466F3 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 29.98	Archie Cochrane Ford - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 140.00	Arnold Machinery Billing - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 60.00	Associatedemployers - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.99	At Home Store 281 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 276.00	Auto Trim Design - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 45.00	Batteries+Bulbs #0253 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.99	Best Buy 00005926 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1,584.02	Bettymills - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 230.50	Big Sky Irrigation Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 50.00	Bighorn Boots - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 229.00	Bighorn Boots - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.00	Billings Construction Sup - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.45	Billings Hardware & Ga - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 5.58	Billings Hardware & Ga - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.07	Billings Hardware & Ga - PCard
06/08/2020	ACH	US Bank PCards	General	\$ (16.00)	Billings Hardware & Se - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 47.98	Billings Hardware & Se - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.49	Billings Hardware & Se - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 100.43	Boomers Garage And Shop S - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 618.00	Boomers Garage And Shop S - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 57.63	Border States Electric - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 18.76	Border States Electric - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 50.00	Buddy Punch - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 50.00	Buddy Punch - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 59.10	Buddy Punch - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 77.00	Central Heating & Air Con - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 13.99	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 79.98	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 52.99	Creative Cloud Indiv - PCard

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06/08/2020	ACH	US Bank PCards	General	\$ 19.00	Dollar Tree - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 8.00	Dollar Tree - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 28.00	Dollar Tree - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 168.60	Dxp Enterprises - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 9.00	Dxp Enterprises - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 102.67	Dxp Enterprises - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 51.00	Dxp Enterprises - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 35.00	Econo Glass Company - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 52.62	Evergreen Ace Hardware - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 7.93	Facebk *3M7A3Tsjf2 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 7.94	Facebk *3M7A3Tsjf2 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 25.00	Facebk *H6Etst2Wj2 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 32.54	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 33.52	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 32.54	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 8.44	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 105.00	Garden Avenue Greenhous - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 42.00	Garden Avenue Greenhous - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 183.48	Graybar Electric - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 110.00	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 51.24	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 155.29	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1,100.00	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 440.00	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 105.50	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 909.00	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 124.80	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 143.28	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 7.96	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 24.75	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.99	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 29.98	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 26.73	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 34.75	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 13.98	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.39	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 13.98	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 8.37	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 3.98	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 46.97	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.98	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	General	\$ 29.54	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.90	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 5.18	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 5.99	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 16.99	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 74.99	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 59.97	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 18.99	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 116.93	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 78.98	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 36.82	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 23.98	In *Canyon Creek Nursery - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 57.58	In *Canyon Creek Nursery - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 31.99	In *Canyon Creek Nursery - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 53.55	In *Canyon Creek Nursery - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.00	In *Thompson Pools - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 92.87	Interstate Battery Of The - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 167.92	Interstate Battery Of The - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 460.62	Jj Amusements - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 51.95	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 103.92	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 6.00	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 74.88	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.95	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 31.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 24.58	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 26.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 971.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 43.95	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 47.47	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 31.92	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 13.94	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 73.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ (16.99)	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 27.93	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 47.96	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 30.56	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 2.60	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	General	\$ 46.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 9.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 7.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 16.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 29.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 45.83	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 35.07	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 3.42	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 28.74	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 6.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 44.81	Lamination Depot Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 28.00	Lisacs Billingstire Sp - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 228.41	Lithia Cjd Of Billings - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 169.00	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 21.98	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 16.50	Lp Anderson Point S Tire - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 17.70	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.98	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	General	\$ (403.77)	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 62.10	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 152.95	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 218.12	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 74.85	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 508.67	Meadow Green Sales - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1,222.56	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 84.37	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 28.66	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 26.13	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 140.89	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 263.22	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 53.75	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 704.35	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 54.02	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 121.59	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 9.05	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 406.27	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 118.40	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 13.19	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 22.32	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	General	\$ 6.05	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.55	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 194.29	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 77.10	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 129.38	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.56	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 588.20	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 50.14	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 83.75	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 343.80	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 89.60	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 120.30	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.49	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 67.54	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 333.18	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 219.76	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 103.84	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 9.56	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 305.46	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.40	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 73.28	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 67.37	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 72.75	Mountain Supply - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 181.60	My Whiteboards.Com - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 18.52	Napa Store 3547001 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 63.60	Napa Store 3547001 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.23	Napa Store 3547001 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 37.31	Napa Store 3547001 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 47.55	Napa Store 3547001 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 60.00	Nchec - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 295.00	New Horizons Franchising - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 239.40	Norco Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 104.09	Northwest Glass - PCard
06/08/2020	ACH	US Bank PCards	General	\$ (6.25)	Northwest Pipe Fittings - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 25.98	Northwest Pipe Fittings, - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 333.81	Northwest Pipe Fittings, - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 96.53	Northwest Pipe Fittings, - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 35.09	Northwest Pipe Fittings, - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 297.03	Northwest Pipe Fittings, - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 391.00	Nrpa Operating - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 253.00	Nrpa Operating - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	General	\$ 126.50	Nrpa Operating - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 126.50	Nrpa Operating - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 253.00	Nrpa Operating - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 46.58	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 357.58	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 87.19	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 9.29	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 37.99	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 86.57	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 18.58	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 22.47	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 43.25	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1.90	O'Reilly Auto Parts 1549 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 6.49	O'Reilly Auto Parts 1751 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 40.48	O'Reilly Auto Parts 1751 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 479.90	Rdoce Bil 020112 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 29.99	Scheels Billings - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 49.98	Scheels Billings - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 130.00	Scheels Billings - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 104.30	Scheels Billings - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 252.84	Sherrilltree - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 51.06	Sherwin Williams 701710 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 77.24	Sherwin Williams 701710 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 16.98	Sherwin Williams 701710 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 146.18	Sherwin Williams 701710 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 146.58	Sherwin Williams 703203 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 54.77	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 114.38	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 138.42	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 171.57	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 50.89	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 162.34	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 169.28	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 340.49	Shiptons Big R Heights - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 43.97	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.99	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 55.48	Shipton'S Big R-West - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 50.93	Shipton'S Big R-West - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 42.49	Shipton'S Big R-West - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 27.99	Shipton'S Big R-West - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 35.98	Shipton'S Big R-West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	General	\$ 169.99	Shipton'S Big R-West - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 894.97	Shipton'S Big R-West - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.50	Snappyduds - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 44.00	Sp * Aspinwall - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 102.62	Sp * Buckettruckparts - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 87.00	Sp * Legacybox.Com - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 79.99	Spectrum - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1,050.00	Sq *Rocky Mountain - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 80.00	Sq *Swift Microgreens And - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 139.35	Staleys Tire And Auto - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 190.91	Staleys Tire And Auto - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 554.15	Staleys Tire And Auto - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 188.70	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.99	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 17.86	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 130.80	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 188.70	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 135.95	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 34.40	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 32.11	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 80.00	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 13.16	Target 00001719 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 29.97	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 75.80	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1.99	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1.99	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 33.89	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.99	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 550.00	Tetra Tech - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.93	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 46.20	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 81.93	The Home Depot 3101 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 1,121.79	Thomson West*Tcd - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 929.80	Tire Rama 103 Bh - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 384.00	Total Rental Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.00	Total Rental Inc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 44.98	Tractor-Supply-Co #0303 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 417.93	Uprooter - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 114.79	Wal-Mart #2923 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 29.88	Wal-Mart #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	General	\$ 224.97	Walmart.Com - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 75.00	West End Lock And Secur - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 28.35	West End Lock And Secur - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 63.80	Wheniwork.Com - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 468.00	Wilbur Ellis Billings - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.88	Wm Supercenter #1956 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 30.97	Wm Supercenter #2923 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 107.12	Wm Supercenter #2923 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 70.06	Wm Supercenter #4412 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 89.40	Wm Supercenter #4412 - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 21.17	Yellowstone County Treas - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 41.71	Yellowstone County Treas - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 39.99	Yellowstone Polaris - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 47.00	Zeecreativeinc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 12.00	Zeecreativeinc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 52.00	Zeecreativeinc - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.55	Zoom.U.s - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.55	Zoom.U.s - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.55	Zoom.U.s - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 6.45	Zoom.U.s - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.55	Zoom.U.s - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 14.99	Zoom.U.s - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 114.95	Zoom.U.s - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 15.55	Zoom.U.s - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 230.00	Zumba Fitness - PCard
06/08/2020	ACH	US Bank PCards	General	\$ 185.00	Zumba Fitness - PCard
06/08/2020	ACH	US Bank PCards	IT Resources	\$ 115.00	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	IT Resources	\$ 399.00	Digicert Inc - PCard
06/08/2020	ACH	US Bank PCards	IT Resources	\$ 6,300.00	Duo*Com - PCard
06/08/2020	ACH	US Bank PCards	IT Resources	\$ 594.31	Rapidsupplies.Com - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 299.00	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 200.00	Albertsons #0047 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 269.21	Amazon.Com*Mc1Vs78A0 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 60.00	Building Code Licpermit - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 12.95	Canva* 02685-0091818 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 8.00	Dollar Tree - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 39.00	Dollar Tree - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 13.00	Dollar Tree - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 33.00	Dollar Tree - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 525.00	Educate Llp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Library	\$ 525.00	Educate Llp - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 43.00	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 221.39	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 245.00	High Point Networks, Llc - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 285.00	Inf* City Directories - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 130.00	Liberty & Vine Country St - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 64.10	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 80.00	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 68.08	Otc Brands Inc - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 527.00	Protech Mechanical Inc - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 88.51	Samsclub #4805 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 165.00	Sq *Billings - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 55.00	Sq *Billings - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 1,006.72	Sq *Billings Carpet & Wat - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 350.00	Sq *Terri Porta Fin - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 23.56	Target 00001719 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 290.00	Target 00001719 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 45.00	Target 00001719 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 189.77	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 10.00	Target.Com * - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 10.00	Target.Com * - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 16.53	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 380.00	Tlf*Gainans Floral And G - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 438.62	Uline *Ship Supplies - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 480.75	Uline *Ship Supplies - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 480.43	Uline *Ship Supplies - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 104.33	Wal-Mart #1956 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 54.21	Wal-Mart #1956 - PCard
06/08/2020	ACH	US Bank PCards	Library	\$ 25.00	Wm Supercenter #1956 - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 25.99	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 140.00	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 337.48	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 312.53	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 1,631.68	4Imprint - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 1,631.69	4Imprint - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 325.00	American Public Works - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftynck - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 11.46	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 199.95	Fs *Poweredtemplate - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 64.17	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 81.99	Office Depot #2135 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ (18.39)	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 36.39	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ (28.95)	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 6.95	Usps Po 2907800103 - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 44.97	Zoom.Us - PCard
06/08/2020	ACH	US Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 29.99	Adobe Creative Cloud - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 69.78	Amazon.Com*Zx2Gy5Dq3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 11.48	Billings Hardware & Ga - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 27.97	Billings Hardware & Ga - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 618.00	Boomers Garage And Shop S - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 166.25	Br Nursery - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 110.60	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 321.82	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 99.00	Shortstack.Com - PCard
06/08/2020	ACH	US Bank PCards	Park District 1	\$ 97.00	Www.Volgistics.Com - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 16.99	Amzn Mktp Us*M77Pz53T0 - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 58.77	Awg 3575 - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 154.00	Billings Construction Sup - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 40.50	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 20.97	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ (104.99)	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 36.99	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 357.95	Sherwin Williams 703429 - PCard
06/08/2020	ACH	US Bank PCards	Parking	\$ 430.00	Sign Pro Billings - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 276.00	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ (106.40)	Border States Electric - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 529.54	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 141.77	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 864.53	Midland Implement Co - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 134.96	Northwest Pipe Fittings, - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 407.25	Northwest Pipe Fittings, - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 77.28	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 259.52	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 20.12	Yellowstone Valley Elect - PCard

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06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 175.88	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Parks Maint	\$ 40.24	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Parks Prgrm	\$ 87.25	Midwest Everlasting Memor - PCard
06/08/2020	ACH	US Bank PCards	Phone System	\$ 44.25	Graybar Electric - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 57.75	Amazon.Com*Et03A1Xl3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 637.00	American Planning A - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 125.00	American Planning A - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ (44.91)	Amzn Mktp Us - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 125.70	Amzn Mktp Us*0372T76U3 Am - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 9.25	Amzn Mktp Us*477Ha4R83 - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 19.99	Amzn Mktp Us*L968W4Hy3 - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 12.79	Amzn Mktp Us*Xi1E742Z3 - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 20.00	Facebk *7E8Wkqv92 - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 49.74	Jimmy Johns - 1646 - E - PCard
06/08/2020	ACH	US Bank PCards	Planning	\$ 14.99	Zoom.Us - PCard
06/08/2020	ACH	US Bank PCards	Police Prgrm	\$ 775.13	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Police Prgrm	\$ 1,200.00	Covert Track Group Inc - PCard
06/08/2020	ACH	US Bank PCards	Property Ins	\$ 790.56	Amazon.Com*6W4184lb3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 471.80	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 12.22	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 13.60	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,332.03	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 85.39	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 128.69	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 217.03	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,467.68	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 190.00	Air Controls-Billings - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 28.96	Amazon.Com*4117M5P73 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 30.33	Amazon.Com*M70K584N0 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 127.96	Amazon.Com*M74Z74Cc2 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 174.95	Amazon.Com*Mc6Wa5Dx2 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 23.89	Amazon.Com*Mc6Wa5Dx2 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 66.77	Amazon.Com*Mc73B6l21 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 29.97	Amazon.Com*Wv7B69Cb3 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 116.94	Amzn Mktp Us*2A5Pf4Pn3 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 8.99	Amzn Mktp Us*4B1P261V3 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 87.98	Amzn Mktp Us*9L8X00J43 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 118.99	Amzn Mktp Us*Ar9M82R23 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 139.98	Amzn Mktp Us*Bi4Rk5J53 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 18.09	Amzn Mktp Us*M70Md5Tb1 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 117.80	Amzn Mktp Us*M75268Nn0 - PCard

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06/08/2020	ACH	US Bank PCards	Public Safety	\$ 62.95	Amzn Mktp Us*Mc04Q8S30 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 117.59	Amzn Mktp Us*Mc8Oe3Yz2 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 101.39	Amzn Mktp Us*Mc9Ja9650 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 16.83	Amzn Mktp Us*Mn1Te1Wv3 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 50.00	Animal Care Equipment And - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 464.00	Apco International Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 3,056.95	Assembled Products Corpor - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 279.60	B&H Photo 800-606-6969 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 8.00	Batteries+Bulbs #0253 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 585.00	Benchmade Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 39.98	Bestbuycom806037389577 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 359.70	Billings Army Navy Surplu - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 65.00	Billings Ink And Toner, I - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 155.00	Blues Bar-B-Q - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 16.99	Cab Store Billings, Mt - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 500.00	Cenex Zip Trip07082720 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 46.98	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 46.98	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 19.98	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 159.99	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 23.49	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,008.00	Creative Monograms Smb - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 33.96	Dfe Llc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 39.88	Dmi* Dell Corp Bus - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 963.47	Dmi* Dell Corp Bus - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 793.14	Elevated Powersports - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 179.99	Elevated Powersports - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1.03	Enduro Seat Covers - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 101.97	Enduro Seat Covers - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 28.65	Evergreen Ace Hardware - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,844.15	Evident Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 125.00	Ezregister - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 125.00	Ezregister - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 61.37	First Aid Supplies Onl - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 54.49	First Aid Supplies Onl - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 124.00	Floor To Ceiling - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 81.00	Fps/Mountain Alarm - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 173.00	Fps/Mountain Alarm - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 719.00	Freds Appliance Billings - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 139.95	Grammarly Colnjqnpu - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,559.00	Gunarama Wholesale Inc - PCard

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06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,119.00	Gunarama Wholesale Inc - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,795.00	Hansers Wrecker Company - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 286.60	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 102.50	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 170.49	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 264.80	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 98.84	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 49.42	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 126.84	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 101.35	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 50.82	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 348.67	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 56.00	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 56.00	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 56.40	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 188.69	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 133.92	Idu*Insight Direct - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 154.00	Idu*Insight Direct - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 69.98	Interstate All Battery - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 110.88	Iron Mountain - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 110.75	Jimmy Johns - 2080 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 6.15	Jimmy Johns - 2080 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 130.00	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 29.25	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 106.77	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 31.63	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 149.43	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 2.69	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 27.15	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 199.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 8.00	Koinonia Laundry - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 470.00	Lions Head Enterprises - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 480.00	Lions Head Enterprises - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 495.00	Lions Head Enterprises - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 455.00	Lions Head Enterprises - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 38.25	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 25.98	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 75.88	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,412.00	Mars Of Billings - PCard

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06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,259.00	Mars Of Billings - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,709.22	Moore Lane Vh - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 2,475.16	Moore Lane Vh - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 140.00	Mt Prof License Renew - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 6.49	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 50.95	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 62.31	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 8.49	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 19.29	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 8.69	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 33.49	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 8.99	Office Depot #2619 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 41.23	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,357.77	Pcm 800-5556255 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 589.05	Peavey Corp. - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 39.90	Peavey Corp. - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 349.20	Peavey Corp. - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,095.45	Peavey Corp. - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 79.60	Pickle Barrel - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 365.00	Priority Dispatch Corp - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 365.00	Priority Dispatch Corp - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 365.00	Priority Dispatch Corp - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 365.00	Priority Dispatch Corp - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 162.00	Safco Dental Supply - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 31.92	Sams Club #4805 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 9.98	Samsclub #4805 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 343.28	Sp * Zephyr Industries - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 231.38	Spectrum - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,664.00	Sq *Mountain Masks - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 47.84	Sundberg America - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 10.00	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 26.97	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 110.00	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 10.00	Target 00013334 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 134.79	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 15.12	The Ups Store 2594 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 315.70	Tlo Transunion - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 181.65	Transcriptiongear - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 5.00	Universal Awards - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 13.00	Universal Awards - PCard

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06/08/2020	ACH	US Bank PCards	Public Safety	\$ 41.40	Ups*000000W219W8160 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 27.25	Ups*000000W219W8170 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 176.85	Ups*000000W219W8180 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 14.90	Ups*000000W219W8190 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 30.34	Ups*000000W219W8200 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 10.00	Wal-Mart #1956 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 10.76	Wal-Mart #4412 - PCard
06/08/2020	ACH	US Bank PCards	Public Safety	\$ 1,680.29	Wpsg- Inc - PCard
06/08/2020	ACH	US Bank PCards	Radio	\$ 89.00	Amzn Mktp Us*Cm4Da1Gp3 - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 10.94	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 84.25	American Water Technol - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 333.50	Billings Construction Sup - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 10.36	City Of Billings - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 24.75	Eagle Printing - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 209.62	Edge Construction Supp - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 1,296.18	Fastenal Company 01Mtbll - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 117.48	F-M Forklift Sales & Svcs - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 530.31	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 247.55	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 623.42	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 94.99	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 139.60	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 1,973.33	Impactplast - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 416.75	Impactplast - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 15.00	Industrial Sales And Se - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 14.16	Johnstone Supply - Billin - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 566.40	Johnstone Supply - Billin - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 33.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 131.76	Lawson Products - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 753.94	Lawson Products - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 37.05	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 91.71	Norco Inc - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 120.00	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 304.81	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 75.47	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 59.98	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 85.00	Sign Pro Billings - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 49.22	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 23.25	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 189.06	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 6.00	West End Lock And Secur - PCard

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06/08/2020	ACH	US Bank PCards	Solid Waste	\$ 664.77	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Songbird Park	\$ 14.51	2M Company Warehouse - PCard
06/08/2020	ACH	US Bank PCards	Songbird Park	\$ 9.10	2M Company Warehouse - PCard
06/08/2020	ACH	US Bank PCards	Songbird Park	\$ 10.91	2M Company Warehouse - PCard
06/08/2020	ACH	US Bank PCards	Songbird Park	\$ 31.77	2M Company Warehouse - PCard
06/08/2020	ACH	US Bank PCards	Songbird Park	\$ 29.89	2M Company Warehouse - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 65.10	2M Company Warehouse - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 23.37	Amazon.Com*U611Y4A13 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 97.60	Amzn Mktp Us*8Q1Ny73L3 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 483.00	Amzn Mktp Us*Dy4Zq5353 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 46.43	Awg 3575 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 40.50	Billings Construction Sup - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 173.28	City Of Billings - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 97.02	Fedex 392851883099 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 70.78	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 141.89	Gempler'S - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 663.15	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 132.63	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 23.96	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 109.96	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 10.76	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 15.28	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 52.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 59.97	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 59.98	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 53.96	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 57.52	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 27.96	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 167.85	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 413.90	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 52.64	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 111.08	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 140.85	Napa Store 3547001 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 29.99	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 10.99	O'Reilly Auto Parts 1551 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 60.00	Precise Mrm Llc - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 68.00	Reliable Tent Awning Co - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 68.00	Selby'S - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 294.46	Selby'S - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 84.58	Sherwin Williams 703203 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 139.99	Shipton'S Big R-West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 768.55	Sq *Avery Electric Motor - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 250.95	Summit Sign And Safety - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 51.02	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 44.15	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 40.91	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 95.76	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 28.05	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 47.98	Tractor-Supply-Co #0303 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 8.99	Tractor-Supply-Co #0303 - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 70.32	Vermeer Rocky Mtn Billing - PCard
06/08/2020	ACH	US Bank PCards	Street/Traffic	\$ 127.32	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 75.46	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 311.55	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 1.94	Amazon.Com*E46Hv2583 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 21.99	Amazon.Com*H78Ro7Fw3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 10.29	Amazon.Com*J71Jp8Be3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 38.00	Amazon.Com*OI26415E3 Amzn - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 7.99	Amzn Mktp Us*4210Z7Nw3 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 69.98	Amzn Mktp Us*4L5Jq7Gn3 Am - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 29.99	Amzn Mktp Us*Gr59N0Xb3 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 39.99	Amzn Mktp Us*J67Ju9Wy3 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 43.50	Amzn Mktp Us*L38C74M43 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 23.98	Amzn Mktp Us*M71Q74Zu1 Am - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 22.38	Amzn Mktp Us*M74Gf1Oq2 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 7.99	Amzn Mktp Us*M84Tq65L3 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 9.07	Amzn Mktp Us*Mc0Fn62J2 Am - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 29.98	Amzn Mktp Us*Mc15C4WI0 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 14.95	Amzn Mktp Us*Mc4N32980 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 12.34	Amzn Mktp Us*Mc5Q80I31 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 231.54	Amzn Mktp Us*Mc6B822N0 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 56.97	Amzn Mktp Us*Mc9511600 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 47.99	Amzn Mktp Us*Mf0K17203 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 1,770.99	Amzn Mktp Us*Qn9S47Pi3 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 26.00	Avery Products Corporatio - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 19.49	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 33.98	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 55.98	Costco Whse #0069 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 144.84	Ecolab Pest As400 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 144.84	Ecolab Pest As400 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 516.06	Edge Construction Supp - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 24.81	Fishers Technology - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Transit	\$ 28.53	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 59.18	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 81.90	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 2.40	Holiday Stations 0285 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 60.00	In *Cotter'S Sewer, Septi - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 179.28	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 69.79	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 581.52	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 436.62	Kimball Midwest Payeezy - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 208.23	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 83.84	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 19.96	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 52.96	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 37.92	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 9.98	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 11.96	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 82.92	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 7.10	Lowes #00319* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 29.96	Lowes #00907* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 34.98	Lowes #00907* - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 6,032.19	Mcnichols Company - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 174.95	Nwestco - 002 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 18.63	Office Depot #450 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 161.00	Overhead Door-S Mont - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 115.05	Sherwin Williams 703203 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 79.99	Shipton'S Big R-West - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 86.00	Sign Pro Billings - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 59.99	Sp * Tire Supply Ntwrk - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 10.33	Superior Water Solutions - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 5.97	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 67.97	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 12.71	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 34.11	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 27.71	The Home Depot #3101 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 225.96	The Paint Center - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 1,455.51	Tycointegratedsecurity - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 7.98	Walmart.Com - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 6.50	West End Lock And Secur - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 17.88	Wm Supercenter #1956 - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 15.55	Zoom.Us - PCard
06/08/2020	ACH	US Bank PCards	Transit	\$ 110.49	Zoro Tools Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 293.48	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 257.03	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 7.96	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 38.24	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 62.65	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 899.07	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 109.56	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 13.90	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 62.00	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 120.00	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 38.00	Aaim - Services - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 457.73	Afc Industries Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 49.98	Amzn Mktp Us*Hf7C20Dw3 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 4.00	Amzn Mktp Us*Mc1455Dm0 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 88.71	Billings Construction Sup - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 28.96	Billings Construction Sup - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 13.49	Billings Hardware & Se - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 26.95	Ceuplan - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 404.32	City Of Billings - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 1,126.46	Detection Instruments Co - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 15.99	Edge Construction Supp - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 303.17	Environmental Resource - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 3.60	Evergreen Ace Hardware - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 96.24	Fedex 92617428 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 27.73	Gary Brink Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 22.70	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 223.08	Hach Company - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 96.50	Heights Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 4.98	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 6.59	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 29.88	Kb Commercial Products - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 10.00	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 17.61	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 5.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 4.49	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 5.59	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 107.00	Lesman Iron Works - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 6.98	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 74.43	Midland Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 283.66	Midland Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 30.00	Mt Gov Online Trnsctns - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 170.23	Napa Store 3547007 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 32.92	Norco Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 93.20	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 38.60	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 76.62	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 2.83	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 90.15	Northwest Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 128.70	Northwest Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 89.68	Northwest Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 26.41	Northwest Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 76.48	Northwest Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 279.98	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 584.85	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 31.20	Pacific Steel Branch #02 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 14.71	Pacific Steel Branch #02 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ (11.20)	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 166.84	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 11.20	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 2.15	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 25.33	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 34.10	Usps Po 2907800103 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 467.66	Varco - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 5.16	Wal-Mart #1956 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 42.00	Western Office Equipment - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 37.65	Western Office Equipment - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 1.37	Wm Supercenter #1956 - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 1,377.58	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 239.98	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 177.79	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Wastewater	\$ 204.42	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 2.65	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 12.75	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 4.64	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 23.90	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 280.06	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 27.80	360 Office Solutions Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 76.48	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Water	\$ 93.00	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 119.95	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 13.50	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 2.76	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 35.16	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 5.12	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 145.28	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 180.00	A And H Turf And Specialt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 457.73	Afc Industries Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 254.04	Agilent Technologies, - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 536.19	Agilent Technologies, - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 49.37	Agilent Technologies, - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 354.78	Amzn Mktp Us*175Xg0Ht3 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 170.98	Amzn Mktp Us*4G88A3Vy3 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 5.99	Amzn Mktp Us*Mc1455Dm0 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 38.88	Batteries Plus #0598 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 133.07	Billings Construction Sup - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 43.45	Billings Construction Sup - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 33.10	Carquest 3103 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 195.24	Econo Print - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 96.70	Edge Construction Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 23.99	Edge Construction Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 115.26	Edge Construction Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 253.24	Edge Construction Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 5.39	Evergreen Ace Hardware - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 19.18	Evergreen Ace Hardware - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 257.81	Fedex 92617428 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 3.53	Fishers Technology - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 83.22	Gary Brink Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 1,219.74	Ge Analytical Instrument - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 192.83	Gih*Globalindustrialeq - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 131.83	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 51.96	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 476.45	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 48.36	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 274.31	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 664.80	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 26.81	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 94.54	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Water	\$ 22.69	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 131.97	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 33.22	Grainger - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 474.00	Hach Company - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 64.74	Hanson Chemical - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 32.96	Harbor Freight Tools 207 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 1,039.00	Homedepot.Com - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 7.48	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 4.60	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 49.45	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 9.89	Hose & Rubber Supply - Bi - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 155.25	Industrial Coating Soluti - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 14.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 8.39	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 4.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 26.42	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 31.45	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 11.16	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 16.18	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 14.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 16.57	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 59.99	Kings Ace Hdwe - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 25.40	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 95.43	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 104.24	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 6.98	Lowe's #00319* - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 68.63	McMaster-Carr - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 835.46	Millipore *Americas - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 49.39	Norco Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 102.69	Norco Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ (390.00)	Norco Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 57.90	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 114.92	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 14.84	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 4.25	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 57.11	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 331.54	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 139.79	Northwest Industrial Supp - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 186.44	Northwest Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 509.00	Northwest Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Water	\$ 26.03	Northwest Scientific Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 118.98	Office Depot #1078 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 10.80	Office Depot #1078 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 35.85	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 7.60	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 64.97	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 24.57	Office Depot #1080 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 12.99	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 471.90	Office Depot #2135 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 82.39	Office Depot #2619 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 1,502.09	Omnocard - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 98.29	Ortronics Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 22.07	Pacific Steel Branch #02 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 46.79	Pacific Steel Branch #02 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 1,409.65	Perkinelmer 285438 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 93.00	Platt Electric 148 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 46.50	Platt Electric 148 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 414.15	Platt Electric 148 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 111.90	Platt Electric 148 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 298.57	Professional Plastics - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 57.88	Radio Shack - Mt - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 53.88	Sams Club #4805 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 47.19	Sherwin Williams 703203 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ (16.79)	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 3.23	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 16.79	Shipton'S Big R-East - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 132.50	Superior Shipping Supplie - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 5.59	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 18.98	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 38.00	Tacoma Screw Products B - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 335.46	The Home Depot 3101 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 89.28	The Rubber Stamp Shop, In - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 249.93	Tractor & Equipment - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 17.50	Tvetene Turf - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 6.90	Tvetene Turf - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 7.50	Tvetene Turf - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 90.00	Tvetene Turf - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 19.50	Tvetene Turf - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 310.00	Ugsi Chemical Feed, Inc - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 50.16	Uline *Ship Supplies - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 15.56	Wal-Mart #1956 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/08/2020	ACH	US Bank PCards	Water	\$ 84.00	Western Office Equipment - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 75.30	Western Office Equipment - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 14.00	Western Office Equipment - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 12.55	Western Office Equipment - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 46.92	Wm Supercenter #1956 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 4.10	Wm Supercenter #1956 - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 38.54	Yellowstone County Treas - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 27.98	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 1,225.13	Yellowstone Valley Elect - PCard
06/08/2020	ACH	US Bank PCards	Water	\$ 14.99	Zoom.Us - PCard
06/08/2020	833827	Vermont Systems	General	\$ 6,870.78	RecTrac maintenance and system software
06/08/2020	833829	Vivid Learning Systems	P.W. Admin	\$ 5,500.00	Cloud Software for Tracking Safety Training
06/08/2020	833834	Watersmart Software	Water	\$ 53,395.00	2243; YEAR 2 OF 3 YEAR CONTRACT
06/08/2020	833837	Wilkins	Public Safety	\$ 3,504.25	FY2020 Tuition- PD @ 55%
06/08/2020	833838	Yellowstone County	Public Safety	\$ 3,000.00	Yllwstn Co Detention Facility- April 2020 boarders
06/08/2020	833838	Yellowstone County	Public Safety	\$ 3,100.00	Yllwstn Co Detention Facility- May 2020 boarders