

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	839502	Advanced Employment	Building	\$ 1,856.40	2 temps scanning project
01/11/2021	839502	Advanced Employment	Building	\$ 1,451.80	2 temps scanning project
01/11/2021	839505	Allstream Business	Park Dist 1	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
01/11/2021	839505	Allstream Business	Phone System	\$ 2,478.62	Main Bill New Account # 330046 -IT
01/11/2021	839505	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
01/11/2021	839512	Archer Enterprises	Parks Maint	\$ 2,600.00	lighting repairs at 3001 37th st west - 1200
01/11/2021	839512	Archer Enterprises	Parks Maint	\$ 900.00	repair of damaged conduit at 3001 38th st west - 1203
01/11/2021	839519	Bike Shop, The	Public Safety	\$ 8,640.00	Billings Police Department. 6 Giant Fathom Bicycles.
01/11/2021	839520	Billings Bench Water	General	\$ 2,000.00	assessments for Mountview cemetery - 43976
01/11/2021	839520	Billings Bench Water	Park Dist 1	\$ 3,026.00	assessments for parks 43975
01/11/2021	839520	Billings Bench Water	Park Dist 1	\$ 245.00	assessments, irrigation parks 43835
01/11/2021	839523	Billings Depot	Engineering	\$ 11,441.51	Depot rent February
01/11/2021	839523	Billings Depot	P.W. Admin	\$ 2,860.38	Depot rent February
01/11/2021	839535	Chicago Title	CDBG	\$ 10,000.00	FTHB Paige McFadden 115 Adams
01/11/2021	839543	Cushing Terrell	Facilities	\$ 859.50	Fire Station #6
01/11/2021	839543	Cushing Terrell	Public Safety	\$ 3,721.15	Design- replacement & repair of exterior- Fire Station #4
01/11/2021	839546	Dell Computer	Engineering	\$ 1,422.56	laptop i7, 16GB, 256GB, Nvidia card -Debi Mehling -Engineering
01/11/2021	839546	Dell Computer	General	\$ 1,745.60	Latitude 7410 14" -i7, 16GB, 256GB, Dock, one 24" monnitor
01/11/2021	839546	Dell Computer	Public Safety	\$ 154.07	1-24" monitor, Fire #2
01/11/2021	839546	Dell Computer	Public Safety	\$ 2,250.72	2- Precision 3551 laptops. i7,16GB, 128GB. Nvidia Graphics
01/11/2021	839551	Downtown BID	Downtown BID	\$ 326.66	Housing Authority of Billings Internal Authority
01/11/2021	839551	Downtown BID	Parks Maint	\$ 2,500.00	FY21 quarter 2 PMD contract for October 2020-December 2020 (5832)
01/11/2021	839551	Downtown BID	Parks Maint	\$ 2,500.00	FY21 quarter 2 PMD contract for October 2020-December 2020 (5832)
01/11/2021	839554	Ecoverse Industries	Solid Waste	\$ 790,400.00	Shredder for the Landfill
01/11/2021	839557	Executive Cleaning	Facilities	\$ 175.00	Cleaning of Operations Center December 2020
01/11/2021	839557	Executive Cleaning	Facilities	\$ 2,132.17	Janitorial Services/Floor/Carpet Police Barn December 2020
01/11/2021	839557	Executive Cleaning	Facilities	\$ 2,132.17	Janitorial Services/Floor/Carpet Police Barn November 2020
01/11/2021	839557	Executive Cleaning	Public Safety	\$ 375.00	COVID19: expanded Janitorial Services
01/11/2021	839557	Executive Cleaning	Public Safety	\$ 800.00	COVID19: expanded Janitorial Services
01/12/2021	839679	First American Title	CDBG	\$ 15,000.00	FTHB Alyssa Swanson 718 South 31st
01/11/2021	839558	FirstMark Const	Gas Tax	\$ 2,419.13	SID 14-08 Wanigan Subdivision Improvements; RetRel1 SID1408 FMC
01/11/2021	839558	FirstMark Const	Gas Tax	\$ 9,281.24	SID 14-08 Wanigan Subdivision Improvements; RetRel1 SID1408 FMC
01/11/2021	839558	FirstMark Const	SID Const	\$ 17,420.68	SID 14-08 Wanigan Subdivision Improvements; RetRel1 SID1408 FMC
01/11/2021	839571	High Point Network	IT Resources	\$ 5,850.00	1- Block Time with discount
01/11/2021	839571	High Point Network	Library	\$ 245.00	171593

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01/11/2021	839571	High Point Network	Phone System	\$ 19,971.30	25- Zerto Virtual Licenses with 24/7 support thru 8/31/2021
01/11/2021	839571	High Point Network	Phone System	\$ 9,108.00	2-Juniper EX3400 -48P switches for PW Belknap and IT Spare
01/11/2021	839572	Homestead Secure Record	Planning	\$ 9,223.62	Inv 20201205
01/11/2021	839572	Homestead Secure Record	Planning	\$ 150.00	Invoice 20201204 Boxes for scanning project
01/11/2021	839573	Hose & Rubber Supply	Facilities	\$ 112.32	Wash Bay Hoses
01/11/2021	839573	Hose & Rubber Supply	Solid Waste	\$ 366.06	1491355
01/11/2021	839573	Hose & Rubber Supply	Solid Waste	\$ 373.82	1491940
01/11/2021	839573	Hose & Rubber Supply	Solid Waste	\$ 294.05	1492453
01/11/2021	839573	Hose & Rubber Supply	Solid Waste	\$ 567.74	1493027
01/11/2021	839573	Hose & Rubber Supply	Street/Traffic	\$ 107.94	hoses for paint tank
01/11/2021	839573	Hose & Rubber Supply	Wastewater	\$ 78.50	NONSTOCKING ITEMS-P.U.D.
01/11/2021	839573	Hose & Rubber Supply	Wastewater	\$ 7,655.73	UV CHANNEL
01/11/2021	839573	Hose & Rubber Supply	Water	\$ 103.95	NONSTOCKING ITEMS-P.U.D.
01/11/2021	839577	Insight Public Sector	General	\$ 950.88	2 iPads -CM Joy and Shaw
01/11/2021	839577	Insight Public Sector	General	\$ 2,301.46	3 iPads -CM Joy and Shaw
01/11/2021	839577	Insight Public Sector	Park Dist 1	\$ 9,265.28	13-10.9" iPads, Parks FTE with cellular
01/11/2021	839577	Insight Public Sector	Planning	\$ 14,331.46	Qty. 22 iPads and cases COVID Cares Act -Planning
01/11/2021	839577	Insight Public Sector	Public Safety	\$ 5,635.34	Insight 1100792272, thermal printers for patrol cars
01/11/2021	839582	Jacobs Engineering	Gas Tax	\$ 1,177.84	Asset Management Program Project, Payment 10
01/11/2021	839582	Jacobs Engineering	Light Maint	\$ 1,177.84	Asset Management Program Project, Payment 10
01/11/2021	839582	Jacobs Engineering	Storm Sewer	\$ 2,355.68	Asset Management Program Project, Payment 10
01/11/2021	839582	Jacobs Engineering	Street/Traffic	\$ 3,533.53	Asset Management Program Project, Payment 10
01/11/2021	839582	Jacobs Engineering	Wastewater	\$ 7,655.97	Asset Management Program Project, Payment 10
01/11/2021	839582	Jacobs Engineering	Water	\$ 7,655.97	Asset Management Program Project, Payment 10
01/11/2021	839588	L N Curtis and Sons	Public Safety	\$ 36,010.50	JACKET: GLOBE G-XTREME 3.0
01/11/2021	839588	L N Curtis and Sons	Public Safety	\$ -	PANT: PPS, TURNOUTS, PRICING UPDATED
01/11/2021	839595	McDonald Law Office	General	\$ 3,473.53	Inv.# 06.12.20 Houser/McDaniel et al v. COB Mediation Services
01/11/2021	839598	MT Dakota Utilities	Fleet	\$ 4,543.10	122120 PO NUM 311718
01/11/2021	839600	MT DEQ	Solid Waste	\$ 33,506.90	Solid Waste Management License # 113-3rd Quarter Lic 113-3
01/11/2021	839601	MT DOT	Wastewater	\$ 4,451.45	Grand-24th to Zimmerman Utility agreement, 12073
01/11/2021	839601	MT DOT	Water	\$ 5,502.78	Grand-24th to Zimmerman Utility agreement, 12073
01/11/2021	839602	MT Waterworks	Water	\$ 320.00	1" COUPLING CTS X FLARE 74755Q1
01/11/2021	839602	MT Waterworks	Water	\$ 391.20	3/4" COMPRESSION COUPLING SLIP - 74758Q34
01/11/2021	839602	MT Waterworks	Water	\$ 22.08	4" FULL FACE FLANGE GASKETS 0723236
01/11/2021	839602	MT Waterworks	Water	\$ 716.08	8" GRIP RING ACCESSORY PACK - C 900

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01/11/2021	839602	MT Waterworks	Water	\$ 787.50	8" HYMAX COUPLING - 8.54-9.84 (20000984260)
01/11/2021	839602	MT Waterworks	Water	\$ 457.86	8" X 20" CI-FC REPAIR CLAMP - F1-939 X20-SH
01/11/2021	839602	MT Waterworks	Water	\$ 772.80	COLLISION REPAIR KITS - KENNEDY K81A GUARDIAN 5" HYDRANT
01/11/2021	839602	MT Waterworks	Water	\$ 511.00	M J GLAND PACK 6" P/N: DGP6
01/11/2021	839602	MT Waterworks	Water	\$ 100.80	STEAMER NOZZLE O-RING - K8145
01/11/2021	839602	MT Waterworks	Water	\$ 332.80	TYLER 5-1/4 X 1-1/2" PAVING RISER
01/11/2021	839602	MT Waterworks	Water	\$ 1,324.40	TYLER 6860 #69 HD ADJUSTABLE RISER
01/11/2021	839602	MT Waterworks	Water	\$ 1,795.60	TYLER 6860 HD 36B BOTTOM SECTION
01/11/2021	839603	Napa Auto Parts	Fleet	\$ 9,030.00	260602 PO NUM 311657
01/11/2021	839603	Napa Auto Parts	Public Safety	\$ 41.65	FIRE: WIPER BLADES, LED LAMP - UNIT #4087, BIGGINS
01/11/2021	839603	Napa Auto Parts	Transit	\$ 311.25	3977-00-260156. DEF Pump Unit 1822. W/O 196707
01/11/2021	839603	Napa Auto Parts	Transit	\$ 28.69	3977-00-260157 PO NUM 311676. Serpentine Belt
01/11/2021	839603	Napa Auto Parts	Transit	\$ 5.69	3977-00-260175. Fuse Holder Unit 1801. W/O 197182
01/11/2021	839603	Napa Auto Parts	Transit	\$ 7.24	3977-00-260201. Butane Fuel Unit 1801. W/O 197182
01/11/2021	839603	Napa Auto Parts	Transit	\$ 46.25	3977-00-260522. Air Valve Unit 1814. W/O 197240
01/11/2021	839603	Napa Auto Parts	Transit	\$ (311.25)	3977-00-260562. DEF Pump Warranty Unit 1822. W/O 196707
01/11/2021	839603	Napa Auto Parts	Transit	\$ 299.72	3977-00-261251. Batteries Unit 1822. W/O 196707
01/11/2021	839603	Napa Auto Parts	Transit	\$ (299.72)	3977-00-261267. Battery Warranty Unit 1822. W/O 196707
01/11/2021	839603	Napa Auto Parts	Transit	\$ 122.61	3977-00-261437 PO NUM 311677
01/11/2021	839603	Napa Auto Parts	Transit	\$ 12.73	3977-00-262062. Bearing Mount Stick Unit 1814. W/O 197240
01/11/2021	839603	Napa Auto Parts	Transit	\$ 25.51	3977-00-262129. Cut Off Wheels & Mandrel Unit 1810. W/O 197364
01/11/2021	839603	Napa Auto Parts	Transit	\$ 10.89	3977-00-262147. Weather Strip Unit 1810. W/O 197364
01/11/2021	839603	Napa Auto Parts	Transit	\$ 10.89	3977-00-262154. Weatherstrip Unit 1810. W/O 197364
01/11/2021	839603	Napa Auto Parts	Transit	\$ 223.32	3977-00-262951 PO NUM 311731. Inventory, Paper Towels
01/11/2021	839603	Napa Auto Parts	Transit	\$ 15.99	3977-00-262951. Paper Towel
01/11/2021	839606	NorthWestern Energy	General	\$ 110.43	0712539-6
01/11/2021	839606	NorthWestern Energy	General	\$ 173.97	0720841-6
01/11/2021	839606	NorthWestern Energy	General	\$ 9.03	1635289-0
01/11/2021	839606	NorthWestern Energy	Park Dist 1	\$ 224.56	0722256-5
01/11/2021	839606	NorthWestern Energy	Park Dist 1	\$ 27.26	0722277-1
01/11/2021	839606	NorthWestern Energy	Park Dist 1	\$ 21.03	0920801-8
01/11/2021	839606	NorthWestern Energy	Park Dist 1	\$ 6.04	1156527-2
01/11/2021	839606	NorthWestern Energy	Park Dist 1	\$ 5.80	1230066-1
01/11/2021	839606	NorthWestern Energy	Park Dist 1	\$ 7.29	1902257-3
01/11/2021	839606	NorthWestern Energy	Park Dist 1	\$ 124.30	3020837-5

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01/11/2021	839606	NorthWestern Energy	Park Dist 1	\$ 5.80	3477233-5
01/11/2021	839606	NorthWestern Energy	Parks Maint	\$ 7.69	0723387-7
01/11/2021	839606	NorthWestern Energy	Parks Maint	\$ 6.55	1564209-3
01/11/2021	839606	NorthWestern Energy	Public Safety	\$ 541.30	0712537-0
01/11/2021	839606	NorthWestern Energy	Street/Traffic	\$ 24.50	1738989-1
01/11/2021	839606	NorthWestern Energy	Street/Traffic	\$ 6.81	2047000-1
01/11/2021	839606	NorthWestern Energy	Street/Traffic	\$ 7.29	2047011-8
01/11/2021	839606	NorthWestern Energy	Street/Traffic	\$ 7.29	2047018-3
01/11/2021	839606	NorthWestern Energy	Street/Traffic	\$ 6.17	3660075-7
01/11/2021	839606	NorthWestern Energy	Wastewater	\$ 8.78	1704025-4
01/11/2021	839606	NorthWestern Energy	Wastewater	\$ 98.17	1704030-4
01/11/2021	839606	NorthWestern Energy	Wastewater	\$ 16.87	2132749-9
01/11/2021	839606	NorthWestern Energy	Water	\$ 1,044.55	0100478-7
01/11/2021	839606	NorthWestern Energy	Water	\$ 9.46	0722249-0
01/11/2021	839606	NorthWestern Energy	Water	\$ 2,867.78	0722270-6
01/11/2021	839606	NorthWestern Energy	Water	\$ 326.89	1920951-9 Dec 2020
01/11/2021	839613	Policy Confluence	General	\$ 12,392.00	Survey and Engagement Program for the NPSS and NCS
01/11/2021	839622	Sea-Western	Public Safety	\$ 300.00	SHIPPING: GROUND FROM KIRKLAND WASHINGTON
01/11/2021	839622	Sea-Western	Public Safety	\$ 8,785.00	3M 9205 N95 RESPIRATORS (PALLET/7040ea)
01/11/2021	839623	SHI International	Building	\$ 412.02	Planning/Builing
01/11/2021	839623	SHI International	CDBG	\$ 973.36	Planning/Comm Dv
01/11/2021	839623	SHI International	Fleet	\$ 775.25	Admin/Fleet
01/11/2021	839623	SHI International	General	\$ 352.57	HRD0100-17500-40211
01/11/2021	839623	SHI International	General	\$ 1,002.79	Legal
01/11/2021	839623	SHI International	General	\$ 529.74	Parks & Rec
01/11/2021	839623	SHI International	General	\$ 147.15	Planning/Code Enforce
01/11/2021	839623	SHI International	IT Resources	\$ (1,957.17)	IT Expenses Email only plus IT
01/11/2021	839623	SHI International	IT Resources	\$ 28,083.32	IT Expenses Email only plus IT
01/11/2021	839623	SHI International	IT Resources	\$ 7,966.41	Public Works
01/11/2021	839623	SHI International	Parking	\$ 679.06	Admin/Parking
01/11/2021	839623	SHI International	Planning	\$ 508.21	Planning
01/11/2021	839623	SHI International	Transit	\$ 892.97	MET
01/11/2021	839625	Simply Family	General	\$ 4,136.53	printing cost for winter supplement printing
01/11/2021	839630	Solid Waste System	Fleet	\$ 563.41	128567 PO NUM 311661
01/11/2021	839630	Solid Waste System	Fleet	\$ 358.38	128580 PO NUM 311661

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01/11/2021	839630	Solid Waste System	Solid Waste	\$ 232.40	128499
01/11/2021	839630	Solid Waste System	Solid Waste	\$ 2,328.93	128642
01/11/2021	839635	State Of MT, Bldng Codes	Building	\$ 5,771.00	Jul-Dec 2020 Education Fund Assessment Payment
01/11/2021	839642	Thomas Appraisal Service	Water	\$ 3,000.00	The Klamert land appraisal report. Invoice # 861
01/11/2021	839644	Town & Country Supply	Fleet	\$ 13,381.28	414275 PO NUM 311660
01/11/2021	839644	Town & Country Supply	Fleet	\$ 16,153.79	414277 PO NUM 311717
01/11/2021	839644	Town & Country Supply	Fleet	\$ 9,883.64	414284 PO NUM 311717
01/11/2021	839644	Town & Country Supply	Transit	\$ 11,348.95	413045 PO NUM 311656. Dyed Diesel
01/11/2021	839644	Town & Country Supply	Transit	\$ 3,597.99	413363 PO NUM 311656. Unleaded
01/11/2021	839645	Tractor & Equipment	Solid Waste	\$ 8,197.46	#243 Filter #265 Filter #P60 Cat Quick Coupler and Labor
01/11/2021	839645	Tractor & Equipment	Solid Waste	\$ 393.00	#243 Filter #265 Filter #P60 Cat Quick Coupler and Labor
01/11/2021	839645	Tractor & Equipment	Solid Waste	\$ 3,206.32	Labor #262
01/11/2021	839645	Tractor & Equipment	Water	\$ 266.52	WATER PARTS AND SUPPLIES PO NUM 311524
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 10.30	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 29.42	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 1,049.04	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 440.00	ALPHA OVERHEAD DOOR
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 917.50	ALPHA OVERHEAD DOOR
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 15.54	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 98.51	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 280.11	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 383.07	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 50.00	AMAZON.COM*228YI1Y42
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 37.54	AMZN MKTP US*7A0NN84Z3
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 71.68	APPLIED IND TECH 2422
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 55.69	ARCHIE COCHRANE FORD
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 361.13	ARCHIE COCHRANE FORD
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 287.40	ARMACOST TRANE SERVICE CO
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 13.00	BARGREEN ELLINGSON #11
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 230.00	BILLINGS OVERHEAD DOOR IN
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 230.00	BILLINGS OVERHEAD DOOR IN
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 460.00	BILLINGS OVERHEAD DOOR IN
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 500.00	BILLINGS OVERHEAD DOOR IN
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 1,538.00	BILLINGS OVERHEAD DOOR IN
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 1,591.00	BILLINGS OVERHEAD DOOR IN

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01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 11.49	BOBCAT OF BIG SKY INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 319.44	CRESCENT ELECTRIC 054
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 489.66	CRESCENT ELECTRIC 054
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 100.70	DIRECT AUTO DISTRIBUTING
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 90.99	DTV*DIRECTV SERVICE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 97.13	ECOLAB PEST CS
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 107.92	ECOLAB PEST CS
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 113.92	ECOLAB PEST CS
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 172.08	ECOLAB PEST CS
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 57.03	EDGE CONSTRUCTION SUPP
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 102.00	ENERGY LABORATORIES INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 15.98	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 39.99	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 199.19	FASTENAL COMPANY 01MTBLL
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 150.83	FEI, INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 57.71	FERGUSON ENT #3027
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 65.96	FIRST TACTICAL
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 80.95	FIRST TACTICAL
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 34.70	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 99.00	FREEPIK & FLATICON
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 711.54	GENERAL SAFETY EQUIPMENT
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 29.85	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 41.79	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 44.58	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 45.06	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 73.32	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 114.50	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 143.30	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 211.00	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 213.16	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 221.09	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 255.12	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 7.99	HEIGHTS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 11.92	HEIGHTS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 79.51	HEIGHTS ACE HDWE

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01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 66.59	HOSE & RUBBER SUPPLY - BI
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 9.94	HOUSE OF CLEAN HILLYARD
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 84.70	HOUSE OF CLEAN HILLYARD
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 148.00	HOUSE OF CLEAN HILLYARD
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 610.99	HUGHEY & PHILLIPS LLC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 195.00	IN *ARFF WORKING GROUP IN
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 150.00	IN *GLOBAL BOLTING TECHNO
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 1,047.80	JOHNSON CONTROLS SS
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 282.48	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 9.40	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 220.00	LONG BLDG. TECHNOLOGIES
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 35.88	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 119.60	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 55.00	LP ANDERSON POINT S TIRE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 55.00	LP ANDERSON POINT S TIRE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 55.00	LP ANDERSON POINT S TIRE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 1,893.52	M-B COMPANIES, INC.
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 449.20	MONTANA BROOM & BRUSH CO1
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 622.04	MONTANA BROOM & BRUSH CO1
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 864.42	MONTANA BROOM & BRUSH CO1
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 1,215.33	MONTANA BROOM & BRUSH CO1
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 51.48	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 118.31	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 131.40	NORCO INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 98.45	OFFICE DEPOT #2135
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 65.84	RDOCE BIL 020112
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 598.00	RYLIND MANUFACTURING INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 273.03	SAFETY KLEEN SYSTEMS BRAN
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 398.09	SHERWIN WILLIAMS 703429
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 11.97	SHIPTON'S BIG R-EAST
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 36.58	SHIPTON'S BIG R-WEST
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 617.56	SPENCER FLUID POWER
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 212.50	SPIC AND SPAN
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 2,215.50	SQ *HOTSYS WY-MONT
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 180.00	SQ *SKYLINE SERVICE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ (536.28)	STATE CHEMIC*STATE CHE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 130.80	STATE CHEMIC*STATE CHE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 536.28	STATE CHEMIC*STATE CHE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 536.28	STATE CHEMIC*STATE CHE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 801.15	STATE CHEMIC*STATE CHE
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 2.87	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 261.21	TEAM EAGLE INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 775.00	THE MONTANA QUARTERLY
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 38.28	THE RUBBER STAMP SHOP,
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ (8.44)	TRACTOR & EQUIPMENT
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 2.99	TRACTOR-SUPPLY-CO #0303
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 3.99	TRACTOR-SUPPLY-CO #0303
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 67.00	TRACTOR-SUPPLY-CO #0303
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 78.48	TRACTOR-SUPPLY-CO #0303
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 480.00	UNITED LABORATORIES INC
01/11/2021	ACH	U.S. Bank PCards	Airport	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 42.28	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 26.24	AMZN MKTP US*IJ9FX6HF3
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 14.10	AMZN MKTP US*K60951K23
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 18.22	AMZN MKTP US*L44HS6YW3
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 158.68	AMZN MKTP US*N30CJ6U73
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 49.95	AMZN MKTP US*T16KJ1B83
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 8.95	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 13.94	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 21.23	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 154.95	GIH*GLOBALINDUSTRIALEQ
01/11/2021	ACH	U.S. Bank PCards	Building	\$ 111.38	SAMSClub.COM
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 21.25	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 44.47	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 1.28	ALBERTSONS #0047
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.17	ALBERTSONS #0047
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 31.77	AMAZON.COM*SU24F8V03 AMZN
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 15.99	AMZN MKTP US*TC5UX5PW3
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 103.85	CAFE RIO BILLINGS
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.95	CANVA* 02889-10184015

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 231.43	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 36.95	CREDIT TECHNOLOGIES, INC
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 9.00	CRUMBL BILLINGS
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 149.60	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 100.86	JIMMY JOHNS - 1646 - E
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 325.00	MSU-BZ-EXTUNIV-CM
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 76.99	OFFICE DEPOT #450
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 550.00	PAYPAL *SHANNONSTOB
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 56.85	PITA PIT - 14-025-MT E
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 5.00	SUBWAY 4850
01/11/2021	ACH	U.S. Bank PCards	CDBG	\$ 8.30	USPS PO 2907830104
01/11/2021	ACH	U.S. Bank PCards	Central Serv	\$ 262.80	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	City Ins Fund	\$ 175.00	ALBERTSONS #4041
01/11/2021	ACH	U.S. Bank PCards	Court Grants	\$ 8.08	ALBERTSONS #4041
01/11/2021	ACH	U.S. Bank PCards	Court Grants	\$ 13.97	ALBERTSONS #4041
01/11/2021	ACH	U.S. Bank PCards	Court Grants	\$ 27.33	ALBERTSONS #4041
01/11/2021	ACH	U.S. Bank PCards	Court Grants	\$ 29.00	DOLLAR TREE
01/11/2021	ACH	U.S. Bank PCards	Court Grants	\$ 22.00	LITTLE CAESARS 1280 0003
01/11/2021	ACH	U.S. Bank PCards	Court Grants	\$ 50.00	WPY*MONTANA ARBITRATORS A
01/11/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 325.00	AMERICAN PUBLIC WORKS
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 21.98	AMZN MKTP US*2O0SG54J3 AM
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 22.50	AMZN MKTP US*ECOMH20H3
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 159.90	AMZN MKTP US*FM1CO1BL3
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 150.00	BILLINGS OVERHEAD DOOR IN
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 25.00	FACEBK *BYNXNXE4Y2
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 1.70	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 47.80	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 551.47	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 36.00	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 36.00	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 36.00	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 46.40	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 46.40	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 18.00	HCL TRUCK EQUIPMENT INC

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 46.40	KIMBALL MIDWEST PAYEEZY
01/11/2021	ACH	U.S. Bank PCards	Engineering	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	EOC 911	\$ 149.00	PRIORITY DISPATCH CORP
01/11/2021	ACH	U.S. Bank PCards	EOC 911	\$ 149.00	PRIORITY DISPATCH CORP
01/11/2021	ACH	U.S. Bank PCards	EOC 911	\$ 365.00	PRIORITY DISPATCH CORP
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 261.33	ACE ELECTRIC
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.99	ADOBE PDF PACK SUBS
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 237.50	AIR CONTROLS-BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 360.00	AIR CONTROLS-BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 255.00	ALPINE PLUMBING HEATING &
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 16.99	AMZN MKTP US*4C8PP5TB3
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 8.75	AMZN MKTP US*IJ9FX6HF3
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 19.99	AMZN MKTP US*NJ0FE7G63
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 187.78	AMZN MKTP US*QW8V88PV3
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 151.20	ECOLAB PEST AS400
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 29.98	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 29.98	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 12.50	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 25.35	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 25.74	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ (19.96)	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 18.44	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 35.96	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 53.82	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 75.00	MONTANASOCIETYOFCERTIFIED
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 137.00	SQ *ROLLING RIGHT DOOR SE
01/11/2021	ACH	U.S. Bank PCards	Facilities	\$ 690.00	SQ *ROLLING RIGHT DOOR SE
01/11/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 116.49	AMAZON.COM*D26EA8833 AMZN
01/11/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 484.81	AMZN MKTP US*5596M71R3
01/11/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 869.93	AMZN MKTP US*BJ7593MR3
01/11/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 15.99	AMZN MKTP US*RW8582BZ3
01/11/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 285.04	AMZN MKTP US*UH23F2ZJ3
01/11/2021	ACH	U.S. Bank PCards	Fleet	\$ 31.99	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Fleet	\$ 188.52	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Fleet	\$ 103.09	COLLECTING WAREHOUSE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	General	\$ (30.42)	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 23.91	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 30.42	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 40.10	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 65.28	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 76.08	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 99.53	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 137.51	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 193.89	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 224.00	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 960.00	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 1,069.24	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 2,301.66	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 14.99	ADOBE ACROPRO SUBS
01/11/2021	ACH	U.S. Bank PCards	General	\$ 29.99	ADOBE CREATIVE CLOUD
01/11/2021	ACH	U.S. Bank PCards	General	\$ 52.99	ADOBE CREATIVE CLOUD
01/11/2021	ACH	U.S. Bank PCards	General	\$ 52.99	ADOBE CREATIVE CLOUD
01/11/2021	ACH	U.S. Bank PCards	General	\$ 52.99	ADOBE CREATIVE CLOUD
01/11/2021	ACH	U.S. Bank PCards	General	\$ 58.34	ADOBE CREATIVE CLOUD
01/11/2021	ACH	U.S. Bank PCards	General	\$ 599.88	ADOBE CRTV CLD TRIAL
01/11/2021	ACH	U.S. Bank PCards	General	\$ 12.05	ALBERTSONS #0038
01/11/2021	ACH	U.S. Bank PCards	General	\$ 14.72	ALBERTSONS #0038
01/11/2021	ACH	U.S. Bank PCards	General	\$ 635.96	AMAZON.COM*OJ2199003 AMZN
01/11/2021	ACH	U.S. Bank PCards	General	\$ 239.98	AMAZON.COM*SF2GO9NR3
01/11/2021	ACH	U.S. Bank PCards	General	\$ 91.76	AMZN MKTP US*OT8WL8BR3
01/11/2021	ACH	U.S. Bank PCards	General	\$ 35.59	AMZN MKTP US*228651FQ1
01/11/2021	ACH	U.S. Bank PCards	General	\$ 11.99	AMZN MKTP US*4Y8UX7OC3
01/11/2021	ACH	U.S. Bank PCards	General	\$ 54.99	AMZN MKTP US*5A5L7HJ3
01/11/2021	ACH	U.S. Bank PCards	General	\$ 76.99	AMZN MKTP US*IA23P5813
01/11/2021	ACH	U.S. Bank PCards	General	\$ 168.91	AMZN MKTP US*IT5JG48S3
01/11/2021	ACH	U.S. Bank PCards	General	\$ 21.34	AMZN MKTP US*NQ1RY0L53
01/11/2021	ACH	U.S. Bank PCards	General	\$ 82.97	AMZN MKTP US*RS3W31SD3
01/11/2021	ACH	U.S. Bank PCards	General	\$ 0.69	APPLE.COM/BILL
01/11/2021	ACH	U.S. Bank PCards	General	\$ 10.70	BETTYMILLS.COM
01/11/2021	ACH	U.S. Bank PCards	General	\$ (265.00)	BILLINGS CHAMBER OF COMME

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	General	\$ 182.70	BILLINGS CONSTRUCTION SUP
01/11/2021	ACH	U.S. Bank PCards	General	\$ 674.00	BILLINGS INK AND TONER, I
01/11/2021	ACH	U.S. Bank PCards	General	\$ 222.24	BLOCK AND COMPANY, INC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 54.50	BUDDY PUNCH
01/11/2021	ACH	U.S. Bank PCards	General	\$ 54.50	BUDDY PUNCH
01/11/2021	ACH	U.S. Bank PCards	General	\$ 13.50	CHALET MARKET
01/11/2021	ACH	U.S. Bank PCards	General	\$ 70.40	CHALET MARKET
01/11/2021	ACH	U.S. Bank PCards	General	\$ 50.00	COMMUNITY TRANSPORTATION
01/11/2021	ACH	U.S. Bank PCards	General	\$ 3.13	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	General	\$ 3.13	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	General	\$ 3.23	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	General	\$ 56.84	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	General	\$ 79.00	CPA CROSSINGS LLC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 117.79	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	General	\$ 117.80	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	General	\$ 121.37	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	General	\$ 142.36	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	General	\$ 69.45	GODFATHERS 8.
01/11/2021	ACH	U.S. Bank PCards	General	\$ 35.61	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	General	\$ 533.69	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	General	\$ 13.08	GRAYBAR ELECTRIC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 35.04	GRAYBAR ELECTRIC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 93.48	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 94.02	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 94.58	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 724.49	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 1,439.99	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 1,620.28	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 50.00	IN *COTTER'S SEWER, SEPTI
01/11/2021	ACH	U.S. Bank PCards	General	\$ 90.73	ISSA LLC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 176.00	JULI PIERCE LAW PLLC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 8.99	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	General	\$ 60.00	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	General	\$ 86.90	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	General	\$ 246.93	KINGS ACE HDWE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	General	\$ 27.00	LAST CHANCE PUB
01/11/2021	ACH	U.S. Bank PCards	General	\$ 116.90	MEADOW GREEN SALES
01/11/2021	ACH	U.S. Bank PCards	General	\$ 49.99	OFFICE DEPOT #2135
01/11/2021	ACH	U.S. Bank PCards	General	\$ 60.88	OFFICE DEPOT #2135
01/11/2021	ACH	U.S. Bank PCards	General	\$ 20.00	PAYPAL *MARCUS ROGERS
01/11/2021	ACH	U.S. Bank PCards	General	\$ 75.00	PEAVEY CORP.
01/11/2021	ACH	U.S. Bank PCards	General	\$ 32.00	PEPSICOLA BOTTLING COMPAN
01/11/2021	ACH	U.S. Bank PCards	General	\$ 24.99	POUND FITNESS
01/11/2021	ACH	U.S. Bank PCards	General	\$ 7.99	SHIPTON'S BIG R-EAST
01/11/2021	ACH	U.S. Bank PCards	General	\$ 37.00	SMK*SURVEYMONKEY.COM
01/11/2021	ACH	U.S. Bank PCards	General	\$ 79.99	SPECTRUM
01/11/2021	ACH	U.S. Bank PCards	General	\$ 99.00	SPIC AND SPAN
01/11/2021	ACH	U.S. Bank PCards	General	\$ 25.00	SQ *BIG SKY SAFETY SUPPLY
01/11/2021	ACH	U.S. Bank PCards	General	\$ 130.95	SQ *JOJOBURNS ENTERPRISES
01/11/2021	ACH	U.S. Bank PCards	General	\$ 238.40	SQ *MT MOBILE SHREDDING
01/11/2021	ACH	U.S. Bank PCards	General	\$ 86.48	STAPLES DIRECT
01/11/2021	ACH	U.S. Bank PCards	General	\$ 429.99	TARGET 00013334
01/11/2021	ACH	U.S. Bank PCards	General	\$ 643.50	THOMSON WEST*TCD
01/11/2021	ACH	U.S. Bank PCards	General	\$ 2,319.82	THOMSON WEST*TCD
01/11/2021	ACH	U.S. Bank PCards	General	\$ 89.70	TONER BUZZ
01/11/2021	ACH	U.S. Bank PCards	General	\$ 47.85	WHENIWORK.COM
01/11/2021	ACH	U.S. Bank PCards	General	\$ 10.41	WM SUPERCENTER #2923
01/11/2021	ACH	U.S. Bank PCards	General	\$ 16.86	WM SUPERCENTER #2923
01/11/2021	ACH	U.S. Bank PCards	General	\$ 20.92	WM SUPERCENTER #2923
01/11/2021	ACH	U.S. Bank PCards	General	\$ 27.83	WM SUPERCENTER #2923
01/11/2021	ACH	U.S. Bank PCards	General	\$ 19.00	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	General	\$ 341.10	YOURMEMBER-CAREERS
01/11/2021	ACH	U.S. Bank PCards	General	\$ 16.00	ZEECREATIVEINC
01/11/2021	ACH	U.S. Bank PCards	General	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	General	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	General	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	General	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	General	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	General	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	General	\$ 46.42	ZOOM.US 888-799-9666

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	General	\$ 56.42	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	General	\$ 50.90	ZUMBA FITNESS
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 27.68	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 59.80	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 170.40	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 33.50	AAIM - SERVICES
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 57.99	AMZN MKTP US*BH5A87XQ3
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 199.95	AMZN MKTP US*OS3541FI3
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ (1,395.34)	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 2,000.00	LEARN.TRIMBLE
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 636.30	RAPIDSUPPLIES.COM
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 300.00	WEST END LOCK AND SECUR
01/11/2021	ACH	U.S. Bank PCards	IT Resources	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 30.89	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 5.49	ALBERTSONS #0038
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 101.00	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 15.31	AMAZON.COM*4Z4D07OZ3 AMZN
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 23.89	AMAZON.COM*SJ97K2EM3
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 23.39	AMZN MKTP US*NS83A7783
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 9.99	AMZN MKTP US*PE1V49563
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 14.77	AMZN MKTP US*PE1V49563
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 16.56	AMZN MKTP US*PE1V49563
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 20.36	AMZN MKTP US*PE1V49563
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 21.95	AMZN MKTP US*PE1V49563
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 33.47	AMZN MKTP US*PE1V49563
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 254.85	AMZN MKTP US*VS9997O73
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 89.97	BILLINGS HARDWARE & SERVI
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 38.35	BOOKOUTLET.COM
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 70.22	BRODART SUPPLIES
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 75.15	BULBSDEPOT
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 40.00	CNA SURETY
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 151.34	COLLABORATIVE SUMMER LIBR
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 13.95	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 243.04	DEMCO INC

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 177.60	FASTPRINTERS
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 392.10	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 245.00	HIGH POINT NETWORKS, LLC
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 199.00	HOMEDEPOT.COM
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 304.84	HOMEDEPOT.COM
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 58.82	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 176.60	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 201.72	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 65.00	MONTANA ASSOCIATION OF PL
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 107.48	OTC BRANDS INC
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 37.80	PAPER SOURCE ECOMMERCE
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 40.54	SAMS CLUB #4805
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 20.00	SQ *THIS HOUSE OF B
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	SQ *YELLOWSTONE COUNTY NE
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 15.99	TARGET 00001719
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 11.68	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 29.94	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 111.35	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 7.31	THE MAIL DROP
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 76.60	THE MAIL DROP
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 44.13	UPS*1Z0ZTP760320025612
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 44.13	UPS*1Z0ZTP760323588223
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 6.90	UPS*29GC309JJK8
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 34.00	UPS*ADJ00300264355101
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 1,663.26	VERNON LIBRARY SUPPLIES
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 49.10	WAL-MART #1956
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 5.74	WAL-MART #4412
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 67.51	WAL-MART #4412
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 28.56	WM SUPERCENTER #1956
01/11/2021	ACH	U.S. Bank PCards	Library	\$ 28.36	WM SUPERCENTER #4412
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.77	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.01	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 21.44	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 24.03	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 35.64	360 OFFICE SOLUTIONS INC

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 57.76	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 98.47	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 112.76	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 177.16	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.12	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ (257.00)	ACCOUNTING PROFESSIONAL E
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 237.00	ACCOUNTING PROFESSIONAL E
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 296.00	ACCOUNTING PROFESSIONAL E
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 132.79	AMZN MKTP US*XC3YF9103 AM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.00	B2B PRIME*YZ6CZ33D3
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	BILLINGSGAZETTETHRIFTYNCK
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 3.60	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 24.89	HALLMARK COM
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 26.96	SAMS CLUB #4805
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 89.00	SP * K2 WEB-BASED TRAI
01/11/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.66	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.75	0725 CED
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.81	A & I DISTRIBUTORS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.30	A & I DISTRIBUTORS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.42	AMAZON.COM*TB3BW8593 AMZN
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,105.25	AMERICAN SWING PRODUCTS,
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	AMZN MKTP US*LP06B80A3
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.89	AMZN MKTP US*N213425C3
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.00	AMZN MKTP US*NG2RC7DC3
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 567.00	AMZN MKTP US*ZZ8WT3W03
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.20	AWG 3571
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,922.71	BETTYMILLS.COM
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.45	BILLINGS HARDWARE & SERVI
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	BORDER STATES INDUSTRIES

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.43	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.64	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 220.14	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 259.33	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.53	BRIDGER STEEL BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.97	BUILDERSFIRSTSOURCE64021
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.86	CY-CORP TRAILER
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.56	EDGE CONSTRUCTION SUPP
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.99	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.88	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.97	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.75	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.37	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.79	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.40	FRONTIER FENCE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.95	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.99	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	HEIGHTS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.29	HOSE & RUBBER SUPPLY - BI
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 190.00	IACP
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.79	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.32	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.55	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.61	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.79	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.29	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.87	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.55	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.29	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.57	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.49	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.98	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.36	KINGS ACE HDWE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.41	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.00	KOINONIA LAUNDRY
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	KOINONIA LAUNDRY
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.00	LISACS BILLINGSTIRE SP
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.10	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.90	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.30	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 203.60	MIDLAND IMPLEMENT CO
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 205.26	MIDLAND IMPLEMENT CO
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 234.26	MIDLAND IMPLEMENT CO
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 445.64	MIDLAND IMPLEMENT CO
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 740.86	MIDLAND IMPLEMENT CO
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.00	MOJO GRAPH* BILLINGS P
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.40	MONTANA WATERWORKS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.16	MOOSEJAW
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.88	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.68	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 383.76	NC THE CAT RENTAL ST
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 162.90	NORTHWEST PIPE FITTINGS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 268.80	NORTHWEST PIPE FITTINGS,
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	OFFICE DEPOT #450
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.11	PACIFIC STEEL BRANCH #02
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.08	PACIFIC STEEL BRANCH #02
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.50	PROPANE SERV*PRODUCT
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 335.56	RATCO TRAILER AND HITCH
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.50	RELIABLE TENT AWNING CO
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.00	RELIABLE TENT AWNING CO
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 394.31	SHERRILLTREE
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.99	SHIPTONS BIG R HEIGHTS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.97	SHIPTONS BIG R HEIGHTS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.99	SHIPTON'S BIG R-WEST
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.96	SHIPTON'S BIG R-WEST
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.50	SNAPPYDUDS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.96	SNAPPYDUDS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 500.00	SQ *KMH INC., DBA A-1 REN

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 325.00	SQ *WESTERN NATIVE SEED*
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.46	STALEY S TIRE AND AUTOMOT
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.56	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.48	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.51	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 133.95	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.77	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.94	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.88	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.91	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.05	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.76	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 133.52	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.86	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.00	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.79	THE HOME DEPOT 3101
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.94	TRACTOR-SUPPLY-CO #0303
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.84	VERMEER ROCKY MOUNTIAN IN
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	VERMEER ROCKY MOUNTIAN IN
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	WALMART.COM AA
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (72.00)	WESTERN RANCH SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 336.00	WESTERN RANCH SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.19	YELLOWSTONE POLARIS
01/11/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.42	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 358.00	INTERNATIONAL BRONZE PLAQ
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 5.00	CAR WASH SYSTEMS, INC.
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 5.00	CAR WASH SYSTEMS, INC.
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 1.00	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 270.50	CREATIVE MONOGRAMS SMB
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 341.50	CREATIVE MONOGRAMS SMB
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 9.18	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 19.96	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 21.16	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 25.16	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 65.00	MONTANA ASSOCIATION OF PL

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 10.68	NAPA STORE 3547007
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 13.99	NAPA STORE 3547007
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 42.80	NAPA STORE 3547007
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 179.99	OFFICE DEPOT #450
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 180.00	REDD'S PRINTS AND SIGNS I
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 289.77	SCHNITZER STEEL BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 30.00	SQ *SKYLINE SERVICE
01/11/2021	ACH	U.S. Bank PCards	Parking	\$ 240.00	ULINE *SHIP SUPPLIES
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 368.81	1000BULBS.COM
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 209.94	BILLINGS CONSTRUCTION SUP
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 273.20	GRAYBAR ELECTRIC
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 105.32	MIDLAND IMPLEMENT CO
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 78.89	MONTANA WATERWORKS
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 59.56	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 67.78	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 19.56	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 20.24	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 40.24	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 80.20	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 159.05	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 265.14	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	PD Program	\$ 34.95	ALBERTSONS #0038
01/11/2021	ACH	U.S. Bank PCards	PD Program	\$ 2,025.00	BEARTOOTH GUN
01/11/2021	ACH	U.S. Bank PCards	PD Program	\$ 200.00	NATIONAL ASSOCIATION OF S
01/11/2021	ACH	U.S. Bank PCards	PD Program	\$ 240.00	SQ *SKYLINE SERVICE
01/11/2021	ACH	U.S. Bank PCards	PD Program	\$ 819.91	TARGET 00013334
01/11/2021	ACH	U.S. Bank PCards	Phone System	\$ 21.90	AMZN MKTP US*NJ0FE7G63
01/11/2021	ACH	U.S. Bank PCards	Phone System	\$ 19.99	BESTBUYCOM806395869579
01/11/2021	ACH	U.S. Bank PCards	Phone System	\$ 16.05	GRAYBAR ELECTRIC
01/11/2021	ACH	U.S. Bank PCards	Phone System	\$ 99.72	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	Phone System	\$ 212.60	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	Phone System	\$ 219.00	SHIPTON'S BIG R-EAST
01/11/2021	ACH	U.S. Bank PCards	Phone System	\$ 39.90	WWW.SUPERBRIGHTLEDS.CO
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 80.90	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ (34.02)	AMAZON.COM

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ (38.08)	AMAZON.COM AMZN.COM/BILL
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 40.13	AMAZON.COM*598NH5YS3 AMZN
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 15.99	AMAZON.COM*S94E52GA3
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 21.00	AMZN MKTP US*4D6YU1M63
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 17.99	AMZN MKTP US*6G8389UY3
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 13.95	AMZN MKTP US*G09LJ23L3
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 14.11	AMZN MKTP US*K60951K23
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 18.22	AMZN MKTP US*L44HS6YW3
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 74.90	ANC*NEWSPAPERS.COM
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ (265.00)	BILLINGS CHAMBER OF COMME
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 2,250.00	CALIPER CORPORATION
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 3.04	CORPORATE TRANSLATE
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ (9.99)	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 8.95	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 21.23	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 16.99	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 65.00	PAYPAL *AMIGOSLIBRA
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ (6.98)	SAMSLUB #4805
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 111.38	SAMSLUB.COM
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 129.00	VENNGAGE.COM
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 65.00	WEST END LOCK AND SECUR
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Planning	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 33.20	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 990.79	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	ACCENT PRINT SHOP
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	ACES BRAND IMAGING
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 580.52	ACTION TARGETS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	ADOBE ACROPRO SUBS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	ADOBE ACROPRO SUBS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	ALBERTSONS #0047
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 227.98	AMAZON.COM*JA6AQ68Z3 AMZN
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 78.36	AMAZON.COM*SG5V02233 AMZN
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 44.85	AMAZON.COM*TC6M54M13 AMZN
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 528.65	AMERICUP DISTRIBUTION

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 533.00	AMERICUP DISTRIBUTION
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 131.58	AMZN MKTP US*1V0CU9593
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 45.50	AMZN MKTP US*492XZ8LF3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 125.93	AMZN MKTP US*6C04R87F3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 76.52	AMZN MKTP US*6V0IQ1283
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 159.99	AMZN MKTP US*8C65K90M3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 84.56	AMZN MKTP US*8P3RL1UI3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 376.66	AMZN MKTP US*9K95523L3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 14.98	AMZN MKTP US*DM2G381G3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 95.92	AMZN MKTP US*KX0HH2I13 AM
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 8.00	AMZN MKTP US*MF5TS0MK3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.94	AMZN MKTP US*Q6590JJ3 AM
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 252.00	AMZN MKTP US*RW10M4T13
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 309.99	AMZN MKTP US*T41Q40353
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 20.98	AMZN MKTP US*X369I9IR3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 178.00	AMZN MKTP US*X369I9IR3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 238.92	AMZN MKTP US*X369I9IR3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 90.98	AMZN MKTP US*YT7CI2A33 AM
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 416.00	AMZN MKTP US*ZA34D9SF3
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 725.62	ASSEMBLED PRODUCTS CORPOR
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 68.82	B&H PHOTO 800-606-6969
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 229.99	B&H PHOTO 800-606-6969
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4,684.02	B&H PHOTO 800-606-6969
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,108.62	BALCO UNIFORM CO INC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	BATTERIES+BULBS #0253
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	BEST BUY 00005926
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 115.98	BESTBUYCOM806387148747
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 153.99	BESTBUYCOM806387148747
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	BESTBUYCOM806395869579
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 370.00	BIG SKY COMMUNICATIONS 1
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,200.00	BILLINGS CLINIC CTC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 239.99	CAB STORE BILLINGS, MT
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 139.20	CHALET MARKET
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 71.50	CIOX HEALTH
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 22.92	CORPORATE TRANSLATE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.21	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 119.90	COSTCO WHSE #0069
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 465.00	CREATIVE MONOGRAMS SMB
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 201.17	DMI* DELL CORP BUS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 201.17	DMI* DELL CORP BUS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 28.04	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 130.44	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 15.13	EXXONMOBIL 45940731
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 119.79	FILINGSUPPLIES
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 107.64	FIRST AID SUPPLIES ONL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 236.60	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.00	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.00	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 124.82	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 181.75	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 222.77	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 332.12	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 442.84	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 447.12	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,090.12	GALLS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	GRAMMARLY COLIDKIBC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 383.00	GUNARAMA WHOLESale INC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 581.00	GUNARAMA WHOLESale INC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 41.60	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 116.02	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 121.84	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 148.26	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 154.53	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 201.99	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 220.07	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 311.23	HANSON CHEMICAL
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,117.33	HIGH SPEED GEAR
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 44.55	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,394.78	IDU*INSIGHT PUBLIC SEC

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,866.81	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 105.00	IN *CAO GROUP
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 216.30	IN *CYNTHIA BOYER
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 288.40	IN *CYNTHIA BOYER
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 56.25	IRON MOUNTAIN
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 86.24	IRON MOUNTAIN
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 147.84	IRON MOUNTAIN
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	KAMINSKY,SULLENBERGER
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,400.00	KAMINSKY,SULLENBERGER
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ (39.36)	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 79.99	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 88.76	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 117.47	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,025.95	KENT D BRUCE CO, LLC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,369.04	KENT D BRUCE CO, LLC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 15.80	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 30.58	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.37	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 88.30	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 487.57	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 8.40	KOINONIA LAUNDRY
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,729.99	LENOVO UNITED STATES
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 9.98	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 134.00	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 138.00	MOJO GRAPH* BILLINGS P
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	NFPA NATL FIRE PROTECT
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 190.00	NRPA OPERATING
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 98.07	OFFICE DEPOT #2135
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 51.00	OPTICSPLANET, INC.
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 575.00	PAYPAL *FORENSICSCI
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 342.45	PEAVEY CORP.
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 499.99	PEAVEY CORP.
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 115.00	S & P BRAKE SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 31.90	SAMS CLUB #4805
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1.44	SHIPTON'S BIG R-EAST

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 137.50	SIGN PRO BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 259.94	SIRCHIE FINGER PRINT LABO
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	SNAPPYDUDS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,019.94	SP * COMM GEAR SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 234.52	SPECTRUM
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ (114.97)	SPORTSMANSOUTDOORSUPERSTO
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 114.97	SPORTSMANSOUTDOORSUPERSTO
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	SQ *BIG SKY SAFETY SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	SQ *IDOCTOR INC
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,251.32	STATE CHEMIC*STATE CHE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.76	TARGET 00001719
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 18.74	TARGET 00013334
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.18	TARGET 00013334
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	TARGET 00013334
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 64.00	TARGET 00013334
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.84	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 172.17	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 123.94	THE UPS STORE #4741
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	THE WAVE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	THE WAVE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 221.80	TLO TRANSUNION
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 27.00	TST* CITY BREW COFFEE - C
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,062.28	ULINE *SHIP SUPPLIES
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	UNIVERSAL AWARDS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 91.00	UNIVERSAL AWARDS
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 28.67	UPS*000000W219W8470
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.45	UPS*000000W219W8480
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 161.20	UPS*000000W219W8490
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 129.07	UPS*000000W219W8500
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 32.72	VALET TODAY CLEANERS ENTE
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 351.00	VARIDESK* 1800 207 2587
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4.94	WAL-MART #2923
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 5.54	WAL-MART #2923
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 68.00	WEST END LOCK AND SECUR
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 844.67	WPSG, INC.

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	WWW.VOLGISTICS.COM
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 120.09	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 290.15	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 404.50	A & I DISTRIBUTORS
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 295.71	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 342.67	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 753.30	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 49.50	AMERICAN WATER TECHNOL
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 69.40	BILLINGS CONSTRUCTION SUP
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 408.50	BILLINGS CONSTRUCTION SUP
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 102.12	CARQUEST 3103
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 11.75	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 104.81	FASTENAL COMPANY 01MTBLL
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 579.45	FASTENAL COMPANY 01MTBLL
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1,564.94	FASTENAL COMPANY 01MTBLL
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 965.00	FRONTIER FENCE
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 23.64	HOSE & RUBBER SUPPLY - BI
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 32.60	HOSE & RUBBER SUPPLY - BI
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 355.80	HOSE & RUBBER SUPPLY - BI
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	INDUSTRIAL SALES AND SE
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 55.70	INDUSTRIAL SALES AND SE
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 285.45	INDUSTRIAL SALES AND SE
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 688.08	JOHNSTONE SUPPLY - BILLIN
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 9.99	KB COMMERCIAL PRODUCTS
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 166.76	KR SERVICE LLC
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 24.99	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 49.84	NORCO INC
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 259.59	NORCO INC
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 87.51	NORTHWEST PIPE FITTINGS,
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 15.50	RATCO TRAILER AND HITCH
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 525.93	RATCO TRAILER AND HITCH
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 42.99	S BAR S BUILDING CENTER
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 216.76	SHERWIN WILLIAMS 703203
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 52.99	SHIPTON'S BIG R-EAST

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 134.91	SHIPTON'S BIG R-EAST
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 72.97	SHIPTON'S BIG R-WEST
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 329.99	SHIPTON'S BIG R-WEST
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 136.00	SQ *BIG SKY SAFETY SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 20.00	SQ *BILLINGS MOBILE
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 186.75	SQ *HOTSYS WY-MONT
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 400.00	SWANA CAREER CENTER
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1.32	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 4.76	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 10.75	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 16.30	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 39.60	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 45.60	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 130.65	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1,188.89	TRACTOR & EQUIPMENT
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 9.96	WAL-MART #1956
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 49.00	WEST END LOCK AND SECUR
01/11/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1,300.76	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 76.80	AMAZON.COM*519XJ84S3
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 973.00	AMERICAN TRUCKBOXES -
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.99	AMZN MKTP US*3N0TT8153
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.49	AMZN MKTP US*KM4H32N03
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 57.57	AMZN MKTP US*TI7BZ4KM3
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.09	AWG 3575
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 106.98	BILLINGS HARDWARE & SERVI
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 94.26	BUILDERSFIRSTSOURCE64021
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.50	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.49	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 5.82	FASTENAL COMPANY 01MTBLL
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.05	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 82.96	HARBOR FREIGHT TOOLS 207
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.00	INDUSTRIAL SALES AND SE
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 6.29	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.98	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 359.95	KINGS ACE HDWE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.45	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.92	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.98	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.64	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.64	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.76	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 207.90	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 210.56	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 300.00	MAGIP
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 698.00	MCCAIN
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 119.73	MIDLAND IMPLEMENT CO
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 100.00	MSU-BZ-EXTUNIV-CM
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.00	MT PROF LICENSE RENEW
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.48	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.54	NORTHWEST INDUSTRIAL SUPP
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.65	NORTHWEST PIPE FITTINGS
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 109.99	OFFICE DEPOT #450
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.97	O'REILLY AUTO PARTS 1551
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 12.99	O'REILLY AUTO PARTS 1751
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 725.88	PACIFIC STEEL BRANCH #02
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 82.50	RELIABLE TENT AWNING CO
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.92	SAMSCLUB #4805
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 105.34	SELBY'S
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.98	SHIPTON'S BIG R-WEST
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.65	SQ *HOTSY WY-MONT
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 5.36	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 12.91	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.95	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 90.77	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 268.77	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.98	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 177.79	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 349.86	THE HOME DEPOT 3101
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 241.80	THOMAE BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.86	YELLOWSTONE COUNTY TREAS

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 163.80	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 30.59	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 171.96	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 203.70	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 165.74	AAIM - SERVICES
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 50.00	ALBERTSONS #4041
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 270.00	ALPINE PLUMBING HEATING &
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 40.08	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 72.40	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 80.00	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 119.00	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 358.04	ALSCO INC.
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 6.76	AMAZON.COM*1L2JL2EM3 AMZN
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 7.19	AMAZON.COM*7250L7D53 AMZN
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 80.78	AMAZON.COM*CR7V17YK3 AMZN
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 27.99	AMZN MKTP US*2S5587GO3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 16.47	AMZN MKTP US*3H0T032X3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 8.94	AMZN MKTP US*GJ4M46MP3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 21.95	AMZN MKTP US*HD6WI5ON3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 45.99	AMZN MKTP US*JS3SS7TE3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 52.25	AMZN MKTP US*PB7209D13
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 299.00	AMZN MKTP US*PZ7VO98E3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 12.29	AMZN MKTP US*W15PR8NS3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 129.95	AMZN MKTP US*XB0PP37X3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 39.99	AMZN MKTP US*XD4QY1AX3
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 19.69	AMZN MKTP US*Y08BP1U83
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 1,715.88	ARI PHOENIX INC
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 140.00	BOARD CERT SAFE PRO
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 833.04	COMBUSTIONT
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 7.45	CORPORATE TRANSLATE
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 92.99	EBAY O*20-06185-75052
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 85.07	EBAY O*20-06185-75053
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 63.87	EBAY O*20-06185-75054
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 144.84	ECOLAB PEST AS400
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 144.84	ECOLAB PEST AS400

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 13.40	FISHER'S TECHNOLOGY
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 46.40	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 48.47	FREEDOM RACING TOOL AND A
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 68.48	FREEDOM RACING TOOL AND A
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 77.76	FREEDOM RACING TOOL AND A
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 162.47	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ (200.76)	GRAYBAR ELECTRIC COMPANY
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 120.00	IN *COTTER'S SEWER, SEPTI
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 141.54	KIMBALL MIDWEST PAYEEZY
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 5.98	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 20.70	MARKETING SPECIALTITES
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 129.00	MARKETING SPECIALTITES
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 13.68	MOUSER ELECTRONICS INC
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	MSU-BZ-EXTUNIV-CM
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 6.69	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 17.28	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 31.26	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 53.25	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 57.36	NAPA STORE 3547001
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 39.99	NOR*NORTHERN TOOL
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 109.95	PAYPAL *HONDRU FORD EBAY
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 60.00	PAYPAL *K1M1C1 EBAY K1M1C
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 85.00	SIGN PRO BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 31.97	SP * RUBBERSTAMPS.COM
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 365.00	SQ *BILLINGS CARPET & WAT
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 48.50	SQ *TRANSITIONAL MARKETIN
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 12.76	THE UPS STORE 2594
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 12.76	THE UPS STORE 2594
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 12.76	THE UPS STORE 2594
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 12.76	THE UPS STORE 2594
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 19.36	THE UPS STORE 2594
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 12.54	UPS (800) 811-1648
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 65.00	VISTAPR*VISTAPRINT.COM
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 10.43	WM SUPERCENTER #1956
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 15.94	WM SUPERCENTER #1956

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Transit	\$ 15.55	ZOOM.US 888-799-9666
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 6.14	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 10.49	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.20	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 22.23	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 47.69	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 51.25	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 59.15	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 61.93	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 66.95	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 84.32	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 115.34	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 173.69	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 180.19	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 74.97	A AND H TURF AND SPECIALT
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 233.20	A AND H TURF AND SPECIALT
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 38.00	AAIM - SERVICES
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	ADOBE *800-833-6687
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	ADOBE CREATIVE CLOUD
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 19.99	AMAZON.COM*YC5SZ46O3 AMZN
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 43.18	AMZN MKTP US*9I12A6CO3
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 22.74	AMZN MKTP US*SX6HP1IW3
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 27.83	AMZN MKTP US*WI13D6VJ3 AM
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 43.00	AMZN MKTP US*WP4A61MX3
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 6.50	AMZN MKTP US*Y00587UT3
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 882.42	AWWA.ORG
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 882.42	AWWA.ORG
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 152.00	BATTERIES+BULBS #0253
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.98	BESTBUYCOM806395869579
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 35.82	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 35.82	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 50.87	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 54.79	CABLEWHOLESALE
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	CITY OF BILLINGS

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 128.86	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 138.67	CRESCENT ELECTRIC 094
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,512.38	DXP ENTERPRISES
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 46.80	EDGE CONSTRUCTION SUPP
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 456.00	ENGINEER SUPPLY LLC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 11.91	FEDEX 399184828574
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.15	FEDEX 781461846797
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 929.00	FLUKE CORPORATION
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 65.66	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 312.93	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 18.98	HARBOR FREIGHT TOOLS 207
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 37.50	HEIGHTS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 327.82	HOSE & RUBBER SUPPLY - BI
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2,134.08	IN *EASTERN OREGON COMMUN
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 4.31	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 44.94	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 58.93	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 59.70	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 74.22	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 74.43	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 83.93	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 115.60	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 117.86	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 118.64	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 118.64	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 120.44	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 176.79	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 216.13	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	MSU-BZ-EXTUNIV-CM
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	MSU-BZ-EXTUNIV-CM
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 8.00	MT GOV ONLINE TRNSCTNS

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	MT PROF LICENSE RENEW
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	MT PROF LICENSE RENEW
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	MT PROF LICENSE RENEW
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 330.00	NEWSLETTER PUBLICATION
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 23.81	NORTHWEST INDUSTRIAL SUPP
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 38.97	OFFICE DEPOT #450
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 29.42	SP * MISSION BELT
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 15.00	SQ *BIG SKY SAFETY SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 25.00	THE RUBBER STAMP SHOP,
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 3.79	WAL-MART #1956
01/11/2021	ACH	U.S. Bank PCards	Wastewater	\$ 417.04	YELLOWSTONE VALLEY ELECT
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 6.15	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 19.79	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 20.64	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 47.70	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 66.17	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 80.72	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 88.73	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 123.85	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 153.76	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 282.80	360 OFFICE SOLUTIONS INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 74.98	A AND H TURF AND SPECIALT
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 349.80	A AND H TURF AND SPECIALT
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 83.97	AMZN MKTP US*0W4NA32V3
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 64.76	AMZN MKTP US*9I12A6CO3
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 44.98	AMZN MKTP US*LP06B8OA3
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 11.99	AMZN MKTP US*MF5TS0MK3
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 61.94	AMZN MKTP US*P280Q7EV3
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 68.22	AMZN MKTP US*SX6HP1IW3
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 18.98	AMZN MKTP US*XH4P98AV3
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 19.48	AMZN MKTP US*Y00587UT3
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 97.00	AUTOMATIONDIRECT.COM
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 4,412.16	AWWA.ORG
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 290.00	B&H PHOTO 800-606-6969
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 17.98	BESTBUYCOM806395869579

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 19.99	BILLINGS HARDWARE & SERVI
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 35.82	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 35.82	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 35.82	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 76.30	BORDER STATES INDUSTRIES
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 54.78	CABLEWHOLESALE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 52.78	CARQUEST 3103
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 37.65	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 37.65	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 74.41	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 74.41	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 95.83	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 95.83	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 124.01	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 124.01	CITY OF BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 42.93	CPI*COLEPARMERINSTRUMT
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 138.68	CRESCENT ELECTRIC 094
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 1,133.84	DWK LIFE SCIENCES A.NET
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 70.20	EDGE CONSTRUCTION SUPP
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 208.05	EDGE CONSTRUCTION SUPP
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 684.00	ENGINEER SUPPLY LLC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 432.97	ENVIRONMENTAL RESOURCE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 30.97	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 59.94	EVERGREEN ACE HARDWARE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 10.73	FEDEX 781461846797
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 291.31	FEDEX 781665491686
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 35.98	FEDEX 940539474824
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 75.00	FPS/MOUNTAIN ALARM
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 62.67	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 63.29	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 65.66	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 139.60	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 302.00	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 312.92	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 370.07	GRAINGER

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 613.50	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 1,770.60	GRAINGER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 121.72	HACH COMPANY
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 59.99	HARBOR FREIGHT TOOLS 207
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 342.97	HARBOR FREIGHT TOOLS 207
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 37.50	HEIGHTS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 26.28	HOSE & RUBBER SUPPLY - BI
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 46.76	HOSE & RUBBER SUPPLY - BI
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 493.44	IDEXX DISTRIBUTION INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 39.90	IDU*INSIGHT PUBLIC SEC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 2,413.84	IN *EASTERN OREGON COMMUN
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 2,449.20	IN *EASTERN OREGON COMMUN
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 100.00	INDEED
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 394.11	INDELCO PLASTICS CORP
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 408.55	INDELCO PLASTICS CORP
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 398.47	INDUSTRIAL COATING SOLUTI
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 6.46	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 7.59	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 25.35	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 57.95	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 80.97	KINGS ACE HDWE
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 65.70	LIGHTING SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 44.94	LOWES #00319*
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 39.98	MCMMASTER-CARR
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 107.99	MIDLAND SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 48.00	MT PROF LICENSE RENEW
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 48.00	MT PROF LICENSE RENEW
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 48.00	MT PROF LICENSE RENEW
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 35.71	NORTHWEST INDUSTRIAL SUPP
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 39.91	NORTHWEST SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 63.21	NORTHWEST SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 123.43	NORTHWEST SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 124.66	NORTHWEST SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 138.70	NORTHWEST SCIENTIFIC INC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 284.99	OFFICE DEPOT #1080

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 26.65	PACIFIC STEEL BRANCH #02
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 53.88	SAMS CLUB #4805
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 49.95	SCHEELS BILLINGS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 18.00	SELBY'S
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 46.51	SHERWIN WILLIAMS 703203
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 141.57	SHERWIN WILLIAMS 703203
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 39.99	SHIPTON'S BIG R-EAST
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 262.65	SOLAR THINGZ, INC.
01/11/2021	ACH	U.S. Bank PCards	Water	\$ (8.72)	SP * PETRA TOOLS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 8.72	SP * PETRA TOOLS
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 200.03	SPENCER FLUID POWER
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 45.00	SQ *BIG SKY SAFETY SUPPLY
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 46.98	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 112.12	TACOMA SCREW PRODUCTS B
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 9.40	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 142.08	THE HOME DEPOT #3101
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 4.60	TVETENE TURF
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 379.54	USA BLUE BOOK
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 11.39	WAL-MART #1956
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 150.00	WEF MAIN
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 58.78	WOMACK MACHINE SUPPLY CO
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 60.00	WPY*STREAMSIDE GREEN LLC
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 1,656.20	WWW.ALLHDD.COM
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 152.25	WWW.SUPERBRIGHTLEDS.CO
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 182.47	WWW.SUPERBRIGHTLEDS.CO
01/11/2021	ACH	U.S. Bank PCards	Water	\$ 1,923.82	YELLOWSTONE VALLEY ELECT
01/11/2021	839647	Veritiv Operating Co	Fleet	\$ 1,124.99	645-71429140 PO NUM 311659
01/11/2021	839647	Veritiv Operating Co	Fleet	\$ 1,750.01	645-71429140 PO NUM 311659
01/11/2021	839650	Western Water Consult	SID Const	\$ 25,969.18	SID 14-13 Winged Foot Road and Greenbriar Road
01/11/2021	839651	Yellowstone County	General	\$ 65,525.91	Election Charges for Municipal Special September 2020
01/11/2021	839655	Yellowstone County GIS	EOC 911	\$ 27,500.00	2021: GIS SERVICES TO PSAP/JOINT CITY-COUNTY 9-1-1 CENTER
01/11/2021	839658	Yellowstone Valley An	Public Safety	\$ 22,855.58	contract
01/11/2021	839661	ZEF Energy Inc	Parking	\$ 17,185.00	Electric Car Charging Units