

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	842471	Ace Hardware Central	Public Safety	\$ 22.49	170810/1 FIRE 5: LOPPER BYPASS, 28"
05/03/2021	842471	Ace Hardware Central	Public Safety	\$ 99.99	170819/1 FIRE 5: SPREADER, PLASTIC 30LB
05/03/2021	842471	Ace Hardware Central	Public Safety	\$ 56.83	170953/1 FIRE 5: WALLBOARD, JOINT TAPE, PUTTY KNIFE
05/03/2021	842471	Ace Hardware Central	Public Safety	\$ 2,459.98	171140/1 FIRE SAW CHAIN FOR WILDLAND SAWS
05/03/2021	842471	Ace Hardware Central	Public Safety	\$ 18.88	171188/1 FIRE 5: WEED-B-GONE, LED A19 BULB, ELECTRICAL TAPE
05/03/2021	842471	Ace Hardware Central	Public Safety	\$ 28.78	171188/1 FIRE 5: WEED-B-GONE, LED A19 BULB, ELECTRICAL TAPE
05/03/2021	842471	Ace Hardware Central	Public Safety	\$ 868.00	171283/1 FIRE 2: TORO 160CC MOWER, STIHL HEDGE TRIMMER
05/03/2021	842471	Ace Hardware Central	Public Safety	\$ 199.00	171284/1 FIRE 7: STIHL SH46CE SHREDDER VAC, BLOWER
05/03/2021	842481	AT & T Corp	Airport	\$ 542.15	Airport
05/03/2021	842481	AT & T Corp	Building	\$ 45.23	BUILDING
05/03/2021	842481	AT & T Corp	Building	\$ 11.58	BUILDING
05/03/2021	842481	AT & T Corp	Building	\$ 523.08	PW-Building Cell Phones
05/03/2021	842481	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning)
05/03/2021	842481	AT & T Corp	CDBG	\$ 145.77	Comm Dev
05/03/2021	842481	AT & T Corp	Court Grants	\$ 212.21	Muni Court DC
05/03/2021	842481	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets
05/03/2021	842481	AT & T Corp	Engineering	\$ (45.00)	PW-Engineering Cell Phones and MiFi
05/03/2021	842481	AT & T Corp	Engineering	\$ 83.39	PW-Engineering Cell Phones and MiFi
05/03/2021	842481	AT & T Corp	Engineering	\$ 157.45	PW-Engineering Cell Phones and MiFi
05/03/2021	842481	AT & T Corp	Facilities	\$ 122.34	Facilities BOC
05/03/2021	842481	AT & T Corp	Facilities	\$ 103.81	Facilities City Hall
05/03/2021	842481	AT & T Corp	Facilities	\$ 391.48	Facilities iPad initial cost and plan charges
05/03/2021	842481	AT & T Corp	Facilities	\$ 90.46	Facilities -Jessica and John
05/03/2021	842481	AT & T Corp	General	\$ 98.83	City Attorney -Legal
05/03/2021	842481	AT & T Corp	General	\$ 31.49	Code Enforcement +Trina Arnold
05/03/2021	842481	AT & T Corp	General	\$ 285.62	Code Enforcement +Trina Arnold
05/03/2021	842481	AT & T Corp	General	\$ 47.38	Legal Dept -Domestic Violence
05/03/2021	842481	AT & T Corp	General	\$ 47.57	Municipal Court
05/03/2021	842481	AT & T Corp	General	\$ 17.57	PLANNING
05/03/2021	842481	AT & T Corp	General	\$ 321.65	PRPL - Recreation Division
05/03/2021	842481	AT & T Corp	General	\$ 104.52	REC Tablets
05/03/2021	842481	AT & T Corp	IT Resources	\$ 50.27	IT Department -On call Phone -added hotspot
05/03/2021	842481	AT & T Corp	Library	\$ 383.06	Library +plus two new phones \$79.99 each -maint.
05/03/2021	842481	AT & T Corp	Library	\$ 107.39	Library Out Reach
05/03/2021	842481	AT & T Corp	P.W. Admin	\$ 43.79	PWBLKNP OFFICE -60/40
05/03/2021	842481	AT & T Corp	P.W. Admin	\$ 29.25	PWBLKNP OFFICE -60/40

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05/03/2021	842481	AT & T Corp	Park Dist 1	\$ 636.74	Parks Dept.
05/03/2021	842481	AT & T Corp	Park Dist 1	\$ 8,514.87	PRPL Parks Tablets Plus 13 new iPads and service \$654.99
05/03/2021	842481	AT & T Corp	Park Dist 1	\$ 330.47	PRPL Parks Tablets Plus 13 new iPads and service \$654.99
05/03/2021	842481	AT & T Corp	Parking	\$ 87.63	Parking Division Meter Maintenance
05/03/2021	842481	AT & T Corp	Parking	\$ 279.55	Parking Phones
05/03/2021	842481	AT & T Corp	PD Program	\$ 80.28	CCSIU Toughbook
05/03/2021	842481	AT & T Corp	PD Program	\$ 47.38	Domestic Violence -Katie Nash
05/03/2021	842481	AT & T Corp	Phone System	\$ 17.57	Donation Center phone YCT. 406.208.8154
05/03/2021	842481	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account#287284178560
05/03/2021	842481	AT & T Corp	Phone System	\$ 64.64	TeleComm Manager Doug and Brenda
05/03/2021	842481	AT & T Corp	Planning	\$ 45.23	PLANNING
05/03/2021	842481	AT & T Corp	Public Safety	\$ 284.34	Animal Control Cell Phones
05/03/2021	842481	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
05/03/2021	842481	AT & T Corp	Public Safety	\$ 288.95	Comm. Center 9-1-1
05/03/2021	842481	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
05/03/2021	842481	AT & T Corp	Public Safety	\$ 50.27	Fire Department Cell Phones
05/03/2021	842481	AT & T Corp	Public Safety	\$ 1,199.87	Fire Department Cell Phones
05/03/2021	842481	AT & T Corp	Public Safety	\$ 87.52	ICAC -Campbell and Spare
05/03/2021	842481	AT & T Corp	Public Safety	\$ 1,238.74	MDT Fire
05/03/2021	842481	AT & T Corp	Public Safety	\$ 3,094.97	Police Department Cell Phone
05/03/2021	842481	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's
05/03/2021	842481	AT & T Corp	Public Safety	\$ 3,706.92	Police MDT Toughbooks and Loaner MDT's
05/03/2021	842481	AT & T Corp	Public Safety	\$ 282.19	Police -Resource Officers
05/03/2021	842481	AT & T Corp	Public Safety	\$ 200.70	Yellowstone County Cellular Charges -Three cradlepoints
05/03/2021	842481	AT & T Corp	Street/Traffic	\$ 317.45	School Flashers 2110-31320-403450
05/03/2021	842481	AT & T Corp	Street/Traffic	\$ 273.24	Street Traffic iPads
05/03/2021	842481	AT & T Corp	Transit	\$ 1,003.50	MET Transit Max Transit
05/03/2021	842481	AT & T Corp	Transit	\$ 17.57	MET Transit On Call
05/03/2021	842481	AT & T Corp	Transit	\$ 642.24	MET Transit Tablets
05/03/2021	842481	AT & T Corp	Transit	\$ (155.00)	MET Transit Tablets
05/03/2021	842481	AT & T Corp	Transit	\$ 306.38	MET Transit Tablets
05/03/2021	842481	AT & T Corp	Wastewater	\$ 116.84	PW Environmental added Erin Mooer
05/03/2021	842481	AT & T Corp	Wastewater	\$ 321.59	PWBELKNAP-DIST COLL 60/40
05/03/2021	842481	AT & T Corp	Wastewater	\$ 475.50	PWBLKNP Electricians -Phones
05/03/2021	842481	AT & T Corp	Wastewater	\$ 29.27	PWBLKNP STORES -75/25
05/03/2021	842481	AT & T Corp	Wastewater	\$ 861.69	PWBLNP-WWTRMNT1 Wastewater Treatment Plant

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05/03/2021	842481	AT & T Corp	Wastewater	\$ 427.26	PW-Distribution Collection Tablets 60/40
05/03/2021	842481	AT & T Corp	Water	\$ 482.38	PWBELKNAP-DIST COLL 60/40
05/03/2021	842481	AT & T Corp	Water	\$ 1,049.43	PWBELKNAP-WT Water Treatment
05/03/2021	842481	AT & T Corp	Water	\$ 609.89	PWBKLPN COMM-METER CityWorks/Neptune
05/03/2021	842481	AT & T Corp	Water	\$ 238.29	PWBKLPN MTRSHOP
05/03/2021	842481	AT & T Corp	Water	\$ 87.86	PWBKLPN STORES -75/25
05/03/2021	842481	AT & T Corp	Water	\$ 27.45	PW-Distribution Collection Tablets 60/40
05/03/2021	842481	AT & T Corp	Water	\$ 640.88	PW-Distribution Collection Tablets 60/40
05/03/2021	842486	Bison Motor Co	Public Safety	\$ 36,251.88	2021 Police Interceptor Utility AWD (K8A) Blue
05/03/2021	842486	Bison Motor Co	Public Safety	\$ 36,861.88	2021 Police Interceptor Utility AWD (K8A) Gray
05/03/2021	842487	Brenntag Pacific	Street/Traffic	\$ 7,951.50	hicothaw
05/03/2021	842487	Brenntag Pacific	Street/Traffic	\$ 6,711.50	Hicothaw
05/03/2021	842490	Business Tax Section	Airport	\$ 8,831.11	Terminal Expansion (No Grant) App #17 - Eligible For Reimburse
05/03/2021	842490	Business Tax Section	Airport	\$ 981.23	Terminal Expansion (No Grant) App #17 - Eligible Local Costs
05/03/2021	842490	Business Tax Section	Airport	\$ 830.11	Terminal Expansion (No Grant) App #17 - Ineligible Costs
05/03/2021	842490	Business Tax Section	Facilities	\$ 19.23	Polishing and sealing of concrete floors at the BOC Administration Building.
05/03/2021	842490	Business Tax Section	Park Dist 1	\$ 265.85	Lillis Pump Station - Granite Peak
05/03/2021	842490	Business Tax Section	Public Safety	\$ 78.80	REPLACE TWO (2) HAIL DAMAGED OVERHEAD DOORS
05/03/2021	842492	Century Link	Airport	\$ 110.46	406-252-9412 Airport
05/03/2021	842492	Century Link	General	\$ 55.23	406-652-0269 Cemetery FAX Line
05/03/2021	842492	Century Link	General	\$ 51.56	406-652-8403 Stewart Park Batting Cages
05/03/2021	842492	Century Link	Park Dist 1	\$ 61.84	406-652-5507 Parks
05/03/2021	842492	Century Link	Park Dist 1	\$ 44.86	406-657-3014 Parks 3890 Stillwater
05/03/2021	842492	Century Link	Parking	\$ 44.86	406-657-3054 Park 1 Elevator Phone
05/03/2021	842492	Century Link	Phone System	\$ 99.31	406-252-3774 BOC Measured Lines 406-252-3789
05/03/2021	842492	Century Link	Phone System	\$ 143.92	406-657-3009 PUD Measured Lines 406-247-8579
05/03/2021	842492	Century Link	Phone System	\$ 2,734.53	406-657-8377 Main System Centrex
05/03/2021	842492	Century Link	Phone System	\$ 46.13	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
05/03/2021	842492	Century Link	Phone System	\$ 44.86	Fire Alarm 406.657.3058
05/03/2021	842492	Century Link	Phone System	\$ 44.86	Four Dances 406.657.3040
05/03/2021	842492	Century Link	Phone System	\$ 65.88	-Miller Building -406.252.3988
05/03/2021	842492	Century Link	Phone System	\$ 44.86	Pioneer Park 406.657.8298
05/03/2021	842492	Century Link	Phone System	\$ 46.13	Streets Fax 406.657.8338
05/03/2021	842492	Century Link	Street/Traffic	\$ 46.13	406-652-8104 PW Traffic Signal 24 Central
05/03/2021	842492	Century Link	Transit	\$ 55.23	MET Transit #406.254.7038
05/03/2021	842492	Century Link	Transit	\$ 56.80	MET Transit #406.254.7038

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05/03/2021	842497	Cleaner Q Inc	P.W. Admin	\$ 120.00	Fire extinguisher trainings/test burns
05/03/2021	842497	Cleaner Q Inc	Solid Waste	\$ 40.00	Fire extinguisher trainings/test burns
05/03/2021	842497	Cleaner Q Inc	Solid Waste	\$ 720.00	Fire extinguisher trainings/test burns
05/03/2021	842497	Cleaner Q Inc	Street/Traffic	\$ 740.00	Fire extinguisher trainings/test burns
05/03/2021	842497	Cleaner Q Inc	Wastewater	\$ 248.00	Fire extinguisher trainings/test burns
05/03/2021	842497	Cleaner Q Inc	Water	\$ 420.00	Fire extinguisher trainings/test burns
05/03/2021	842497	Cleaner Q Inc	Water	\$ 372.00	Fire extinguisher trainings/test burns
05/03/2021	842498	Cues	Street/Traffic	\$ 4,763.10	storm sewer camera rebuild
05/03/2021	842502	Dale & Jax Door & Glass	Property Ins	\$ 4,950.00	Replacement door at the Animal Shelter
05/03/2021	842503	Dana Safety Supply	Public Safety	\$ 497.00	702169, SUV lights
05/03/2021	842503	Dana Safety Supply	Public Safety	\$ 9,180.00	702358, SUV parts and accessories
05/03/2021	842503	Dana Safety Supply	Public Safety	\$ 376.00	705968. SUV siren
05/03/2021	842503	Dana Safety Supply	Public Safety	\$ 1,433.00	708679, air horn lights and speaker parts and accessories
05/03/2021	842503	Dana Safety Supply	Public Safety	\$ 493.00	708994, dual solo lights
05/03/2021	842503	Dana Safety Supply	Public Safety	\$ 188.00	709011, hands free siren
05/03/2021	842503	Dana Safety Supply	Public Safety	\$ 410.00	709240, surface mounts and air horn
05/03/2021	842505	Dept Of Enviro Quality	Water	\$ 3,300.50	Engineering Report Deviation. W.O. 21-01
05/03/2021	842506	Dixie Petro-Chem	Water	\$ 8,264.00	BULK CHLORINE
05/03/2021	842507	DOWL	SID Const	\$ 3,817.10	SID 1410 Annafield 2nd Filing Streetlight And Park Improvements
05/03/2021	842509	E Oregon Commun	Water	\$ 4,925.00	Radios for Aprisa Upgrade
05/03/2021	842514	Empire Garage	Parking	\$ 8,604.61	4122021 City of Billings April Assessment
05/03/2021	842515	Endress & Hauser	Wastewater	\$ 6,544.07	(Gt) Sonic head replacement
05/03/2021	842515	Endress & Hauser	Wastewater	\$ 1,922.15	FDU90-1DL7/0 (Replacement sonic head for Ironwood lift)
05/03/2021	842515	Endress & Hauser	Wastewater	\$ 1,036.82	FDU91-SN6AA (Sonic Head for plants and sites)
05/03/2021	842515	Endress & Hauser	Wastewater	\$ 2,465.58	FMU90-R11CA262AA2A (Bar screens)
05/03/2021	842515	Endress & Hauser	Wastewater	\$ 973.49	Spare transmitter (FMU90-R11CA161AA2A
05/03/2021	842515	Endress & Hauser	Wastewater	\$ 1,946.99	Spare Transmitter (FMU90-R11CA161AA2A
05/03/2021	842515	Endress & Hauser	Water	\$ 1,036.82	FDU91-SN6AA (Sonic Head for plants and sites)
05/03/2021	842515	Endress & Hauser	Water	\$ 973.50	Spare transmitter (FMU90-R11CA161AA2A
05/03/2021	842520	First MT Title	CDBG	\$ 15,000.00	FTHB Nina Trotter 335 Jackson St
05/03/2021	842522	Flymotion LLC	Fire Grants	\$ 2,110.00	DJI MAVIC 2 ENTERPRISE ADVANCED W/SMART CONTROLLER
05/03/2021	842522	Flymotion LLC	Fire Grants	\$ 189.00	DJI MAVIC 2 ENTERPRISE BATTERY
05/03/2021	842522	Flymotion LLC	Public Safety	\$ 1,925.00	DJI MAVIC 2 ENTERPRISE ADVANCED W/SMART CONTROLLER
05/03/2021	842522	Flymotion LLC	Public Safety	\$ 2,205.00	DJI MAVIC 2 ENTERPRISE ADVANCED W/SMART CONTROLLER
05/03/2021	842522	Flymotion LLC	Public Safety	\$ 189.00	DJI MAVIC 2 ENTERPRISE BATTERY
05/03/2021	842522	Flymotion LLC	Public Safety	\$ -	DJI MAVIC 2 ENTERPRISE FLY MORE KIT.

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05/03/2021	842526	Gillig Corporation	Transit	\$ 1,593.48	40797924 PO NUM 312376. Brake Drums
05/03/2021	842526	Gillig Corporation	Transit	\$ 1,799.44	40800183 PO NUM 312376. Shoe Kits
05/03/2021	842528	Granite Peak Pump	Park Dist 1	\$ 26,319.15	Lillis Pump Station
05/03/2021	842532	Harrington Ind Plastic	Water	\$ 5,069.96	Mounting kits
05/03/2021	842533	HDR, Inc.	Light Maint	\$ 826.75	WO 20-33 Public Works GIS Services; Pmt #11
05/03/2021	842533	HDR, Inc.	Solid Waste	\$ 1,653.50	WO 20-33 Public Works GIS Services; Pmt #11
05/03/2021	842533	HDR, Inc.	Storm Sewer	\$ 3,307.01	WO 20-33 Public Works GIS Services; Pmt #11
05/03/2021	842533	HDR, Inc.	Street/Traffic	\$ 2,480.26	WO 20-33 Public Works GIS Services; Pmt #11
05/03/2021	842533	HDR, Inc.	Wastewater	\$ 4,133.76	WO 20-33 Public Works GIS Services; Pmt 11
05/03/2021	842533	HDR, Inc.	Water	\$ 4,300.59	WO 15-35 Water Treatment Plant Valve Replacement
05/03/2021	842533	HDR, Inc.	Water	\$ 2,314.07	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
05/03/2021	842533	HDR, Inc.	Water	\$ 4,133.76	WO 20-33 Public Works GIS Services; Pmt 11
05/03/2021	842540	Ingram Library Service	Library	\$ 9.57	52351821
05/03/2021	842540	Ingram Library Service	Library	\$ 15.90	52351822
05/03/2021	842540	Ingram Library Service	Library	\$ 17.11	52351823
05/03/2021	842540	Ingram Library Service	Library	\$ 259.13	52351824
05/03/2021	842540	Ingram Library Service	Library	\$ 11.99	52351825
05/03/2021	842540	Ingram Library Service	Library	\$ 8.27	52351826
05/03/2021	842540	Ingram Library Service	Library	\$ 10.59	52351826
05/03/2021	842540	Ingram Library Service	Library	\$ 44.42	52351827
05/03/2021	842540	Ingram Library Service	Library	\$ 8.99	52351827
05/03/2021	842540	Ingram Library Service	Library	\$ 10.02	52351827
05/03/2021	842540	Ingram Library Service	Library	\$ 8.27	52351827
05/03/2021	842540	Ingram Library Service	Library	\$ 5.99	52351828
05/03/2021	842540	Ingram Library Service	Library	\$ 28.30	52351828
05/03/2021	842540	Ingram Library Service	Library	\$ 31.42	52351829
05/03/2021	842540	Ingram Library Service	Library	\$ 10.00	52351829
05/03/2021	842540	Ingram Library Service	Library	\$ 84.67	52374311
05/03/2021	842540	Ingram Library Service	Library	\$ 729.93	52374311
05/03/2021	842540	Ingram Library Service	Library	\$ 241.22	52374311
05/03/2021	842540	Ingram Library Service	Library	\$ 29.16	52374311
05/03/2021	842540	Ingram Library Service	Library	\$ 152.58	52374311
05/03/2021	842540	Ingram Library Service	Library	\$ 72.87	52374311
05/03/2021	842540	Ingram Library Service	Library	\$ 648.33	52374311
05/03/2021	842540	Ingram Library Service	Library	\$ 68.44	52374312
05/03/2021	842540	Ingram Library Service	Library	\$ 18.00	52374313

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05/03/2021	842540	Ingram Library Service	Library	\$ 97.05	52374313
05/03/2021	842540	Ingram Library Service	Library	\$ 10.19	52374314
05/03/2021	842540	Ingram Library Service	Library	\$ 10.19	52374314
05/03/2021	842540	Ingram Library Service	Library	\$ 7.77	52374315
05/03/2021	842540	Ingram Library Service	Library	\$ 20.65	52374316
05/03/2021	842540	Ingram Library Service	Library	\$ 11.39	52374317
05/03/2021	842540	Ingram Library Service	Library	\$ 5.99	52374317
05/03/2021	842540	Ingram Library Service	Library	\$ 35.40	52374318
05/03/2021	842540	Ingram Library Service	Library	\$ 22.00	52374318
05/03/2021	842540	Ingram Library Service	Library	\$ 42.59	52396649
05/03/2021	842540	Ingram Library Service	Library	\$ 18.60	52396649
05/03/2021	842540	Ingram Library Service	Library	\$ 18.89	52396650
05/03/2021	842541	Insight Public Sector	General	\$ 98.48	3 year warranty on Kevin Iffland Surface Pro
05/03/2021	842541	Insight Public Sector	General	\$ 3,360.00	Qty. 10 NetMotion Licenses. Parks will use 14
05/03/2021	842541	Insight Public Sector	IT Resources	\$ (943.06)	Qty. 10 NetMotion Licenses. Parks will use 14
05/03/2021	842541	Insight Public Sector	Public Safety	\$ 282.70	Insight 1100795712, printer carrying cases
05/03/2021	842541	Insight Public Sector	Public Safety	\$ 665.56	8 Microsoft Surface Go 2 10.5" *GB RAM, 128GB SSD and keyboard cases
05/03/2021	842541	Insight Public Sector	Public Safety	\$ 5,292.04	9 Microsoft Surface Go 2 10.5" *GB RAM, 128GB SSD and keyboard cases
05/03/2021	842541	Insight Public Sector	Water	\$ 2,676.44	Qty.10 10.2" 128GB iPads, and Otterbox cases -Metershop
05/03/2021	842547	J C C S	General	\$ 9,490.00	Completion of FY2020 Audit Services
05/03/2021	842544	JC Billion Inc	Street/Traffic	\$ 36,082.00	2021 one ton long box with snow plow per schedule 1
05/03/2021	842546	Jottodesk	Public Safety	\$ 6,017.34	7813734
05/03/2021	842546	Jottodesk	Public Safety	\$ 611.13	7815823
05/03/2021	842548	Kaiser	Public Safety	\$ 2,668.50	Final Winter Tuition reimbursement.
05/03/2021	842551	Knife River	Street/Traffic	\$ 2,040.00	1 1/2" crushed base
05/03/2021	842551	Knife River	Street/Traffic	\$ 2,901.30	1 1/2" crushed base
05/03/2021	842551	Knife River	Street/Traffic	\$ 1,190.34	1 1/2" crushed base
05/03/2021	842551	Knife River	Street/Traffic	\$ 1,772.94	1 1/2" crushed base
05/03/2021	842553	Kois Brothers	Solid Waste	\$ 7,006.57	120696
05/03/2021	842553	Kois Brothers	Solid Waste	\$ 6,936.80	121543
05/03/2021	842569	Morrison Maierle	Airport	\$ 560.36	AIP-68 Terminal Expansion Project Engineering - CA - Not Eligible
05/03/2021	842569	Morrison Maierle	Airport	\$ 6,623.73	AIP-68 Terminal Expansion Project Engineering - CA-Eligible Share
05/03/2021	842569	Morrison Maierle	Airport	\$ 64,328.79	AIP-68 Terminal Expansion Project Engineering - Part VI - CA-Federal Share
05/03/2021	842569	Morrison Maierle	Airport	\$ 5,442.14	AIP-68 Terminal Expansion Project Engineering - Part VI - CA-Local Share
05/03/2021	842569	Morrison Maierle	Airport	\$ 21,587.57	AIP-69 Commercial Concrete Ramps - Design - Federal Share
05/03/2021	842569	Morrison Maierle	Airport	\$ 3,978.03	Fiber Installation Project Phase 1 and 2. Amendment 24

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05/03/2021	842569	Morrison Maierle	Wastewater	\$ 90,868.84	WO 20-14 Wastewater Master Plan Update
05/03/2021	842569	Morrison Maierle	Water	\$ 7,124.93	WO 18-15 Voelker Pump Station Improvements
05/03/2021	842570	Moulton Bellingham	General	\$ 19,539.00	Inv.#141131 Houser WWFF
05/03/2021	842570	Moulton Bellingham	General	\$ 8,973.50	Inv.#141132 Abromeit et al v. COB
05/03/2021	842570	Moulton Bellingham	General	\$ 10,192.00	Inv.#141134 McDaniel v. COB
05/03/2021	842570	Moulton Bellingham	General	\$ 5,986.00	nv. #141133 Heights Water District Contract Dispute
05/03/2021	842567	MT Dakota Utilities	Facilities	\$ 862.74	130 733 1000 8
05/03/2021	842567	MT Dakota Utilities	Facilities	\$ 2,462.97	757 633 1000 2
05/03/2021	842567	MT Dakota Utilities	Facilities	\$ 3,370.22	989 733 1000 0
05/03/2021	842567	MT Dakota Utilities	Facilities	\$ 670.60	993 733 1000 4
05/03/2021	842567	MT Dakota Utilities	General	\$ 61.98	061 943 1000 6
05/03/2021	842567	MT Dakota Utilities	General	\$ 243.58	571 295 3342 8
05/03/2021	842567	MT Dakota Utilities	General	\$ 90.71	927 890 1000 3
05/03/2021	842567	MT Dakota Utilities	Park Dist 1	\$ 84.35	371 101 1000 6
05/03/2021	842567	MT Dakota Utilities	Public Safety	\$ 39.97	062 907 9494 7
05/03/2021	842567	MT Dakota Utilities	Public Safety	\$ 346.12	442 190 1000 4
05/03/2021	842567	MT Dakota Utilities	Public Safety	\$ 51.39	602 589 7178 1
05/03/2021	842567	MT Dakota Utilities	Solid Waste	\$ 1,683.91	284 225 1320 1
05/03/2021	842567	MT Dakota Utilities	Solid Waste	\$ 74.59	602 680 9335 2
05/03/2021	842567	MT Dakota Utilities	Solid Waste	\$ 1,104.18	770 390 1000 2
05/03/2021	842567	MT Dakota Utilities	Wastewater	\$ 197.89	310 490 1000 7
05/03/2021	842567	MT Dakota Utilities	Wastewater	\$ 80.08	410 490 1000 6
05/03/2021	842567	MT Dakota Utilities	Wastewater	\$ 90.30	868 563 1000 7
05/03/2021	842567	MT Dakota Utilities	Water	\$ 199.66	010 490 1000 0
05/03/2021	842567	MT Dakota Utilities	Water	\$ 44.23	110 490 1000 9
05/03/2021	842567	MT Dakota Utilities	Water	\$ 48.04	209 077 5055 6
05/03/2021	842567	MT Dakota Utilities	Water	\$ 200.29	210 490 1000 8
05/03/2021	842567	MT Dakota Utilities	Water	\$ 593.65	310 490 1000 7
05/03/2021	842567	MT Dakota Utilities	Water	\$ 240.23	410 490 1000 6
05/03/2021	842567	MT Dakota Utilities	Water	\$ 2,195.85	500 490 1000 7
05/03/2021	842567	MT Dakota Utilities	Water	\$ 64.62	510 490 1000 5
05/03/2021	842567	MT Dakota Utilities	Water	\$ 35.30	527 033 1000 4
05/03/2021	842567	MT Dakota Utilities	Water	\$ 68.43	566 923 1000 8
05/03/2021	842567	MT Dakota Utilities	Water	\$ 44.72	600 490 1000 6
05/03/2021	842567	MT Dakota Utilities	Water	\$ 44.72	600 490 1000 6
05/03/2021	842567	MT Dakota Utilities	Water	\$ 23.84	610 490 1000 4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	842567	MT Dakota Utilities	Water	\$ 57.60	666 923 1000 7
05/03/2021	842567	MT Dakota Utilities	Water	\$ 258.87	700 490 1000 5
05/03/2021	842567	MT Dakota Utilities	Water	\$ 75.83	800 490 1000 4
05/03/2021	842567	MT Dakota Utilities	Water	\$ 38.49	832 001 1000 1
05/03/2021	842567	MT Dakota Utilities	Water	\$ 436.22	900 490 1000 3
05/03/2021	842573	MT Waterworks	Water	\$ 339.00	1" X 60' K-TYPE SOFT COPPER TUBE P/N: KSOFT160
05/03/2021	842573	MT Waterworks	Water	\$ 696.37	6" PUSH-ON VALVE - PB P/N: 2606BLAFXTU
05/03/2021	842573	MT Waterworks	Water	\$ 2,114.34	8" PUSH-ON VALVE P/N: 2608BLAFXTU
05/03/2021	842573	MT Waterworks	Water	\$ 235.71	PIPE BURSTING - 8" X 6" PUSH-ON TEE
05/03/2021	842581	Northwest Pipe	Airport	\$ 26,048.33	0100482-9. Vault Main Account. April 2021
05/03/2021	842581	Northwest Pipe	Airport	\$ 387.05	0712792-1. IP-7. April 2021
05/03/2021	842581	Northwest Pipe	Airport	\$ 926.39	0712800-2. IP-9. April 2021
05/03/2021	842581	Northwest Pipe	Airport	\$ 558.44	0712809-3. Alpine. April 2021
05/03/2021	842581	Northwest Pipe	Engineering	\$ 687.60	1741314-7
05/03/2021	842581	Northwest Pipe	Engineering	\$ 64.16	Depot parking lot electricity March and April
05/03/2021	842581	Northwest Pipe	Facilities	\$ 6,042.90	0100507-3
05/03/2021	842581	Northwest Pipe	Facilities	\$ 66.07	3602453-7
05/03/2021	842581	Northwest Pipe	Facilities	\$ 1,353.24	3602454-5
05/03/2021	842581	Northwest Pipe	General	\$ 1,496.71	0100506-5
05/03/2021	842581	Northwest Pipe	General	\$ 90.52	0712683-2
05/03/2021	842581	Northwest Pipe	P.W. Admin	\$ 171.90	1741314-7
05/03/2021	842581	Northwest Pipe	P.W. Admin	\$ 16.04	Depot parking lot electricity March and April
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ 6.00	0722237-5
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0722251-6
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0722260-7
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0722261-5
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0722262-3
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0722265-6
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0722268-0
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0723027-9
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0723038-6
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ 19.95	0723044-4
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0723051-9
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0723052-7
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ -	0723170-7
05/03/2021	842581	Northwest Pipe	Park Dist 1	\$ 6.00	0831702-6

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05/03/2021	842581	Northwest Pipe	Parking	\$ 720.71	0720829-1
05/03/2021	842581	Northwest Pipe	Parking	\$ 3,169.45	0720834-1
05/03/2021	842581	Northwest Pipe	Parking	\$ 1,687.96	1569636-2
05/03/2021	842581	Northwest Pipe	Parking	\$ 846.50	1594282-4
05/03/2021	842581	Northwest Pipe	Parking	\$ 1,996.93	3067416-2
05/03/2021	842581	Northwest Pipe	Parking	\$ 542.64	3279035-4
05/03/2021	842581	Northwest Pipe	Parking	\$ 131.83	3463478-2
05/03/2021	842581	Northwest Pipe	Parks Maint	\$ 148.65	1059093-3
05/03/2021	842581	Northwest Pipe	Public Safety	\$ 2,149.68	0100476-1 FIRE1: ELECTRICAL SERVICE
05/03/2021	842581	Northwest Pipe	Public Safety	\$ 784.33	0712537-0
05/03/2021	842581	Northwest Pipe	Public Safety	\$ 358.22	0720840-8
05/03/2021	842581	Northwest Pipe	Public Safety	\$ 245.05	1984150-1
05/03/2021	842581	Northwest Pipe	Public Safety	\$ 217.67	1984155-0
05/03/2021	842581	Northwest Pipe	Public Safety	\$ 1,764.27	3448739-7
05/03/2021	842581	Northwest Pipe	Transit	\$ 24.56	0712764-0
05/03/2021	842581	Northwest Pipe	Transit	\$ 238.66	1784756-7
05/03/2021	842581	Northwest Pipe	Wastewater	\$ 1,472.83	2132749-9
05/03/2021	842581	Northwest Pipe	Water	\$ 1,894.96	0722252-4
05/03/2021	842580	Northwest Pipe	Water	\$ (6,588.09)	Return: LF909NRS 3" RP Backflow preventer less strainer
05/03/2021	842580	Northwest Pipe	Water	\$ 44,994.13	WaterMeter Test Bench for Meter Shop
05/03/2021	842583	Peterson Office	PD Program	\$ 4,818.42	Office Chairs.
05/03/2021	842586	Power Process Equip	Water	\$ 8,313.34	Mechanical seal replacement, pump #2
05/03/2021	842588	Public Utilities	Wastewater	\$ 3,872.37	111176
05/03/2021	842589	Purafil Inc	Wastewater	\$ 3,989.20	Puracarb media
05/03/2021	842596	Ressler Motor	Wastewater	\$ 22,506.00	1-TON PICKUP FOR ELECTRICIANS; ADD, NOT REPLACEMENT
05/03/2021	842596	Ressler Motor	Wastewater	\$ 400.00	ADDITIONAL COST TO PAINT SERVICE BODY COLOR OTHER THAN WHITE
05/03/2021	842596	Ressler Motor	Water	\$ 22,506.00	1-TON PICKUP FOR ELECTRICIANS; ADD, NOT REPLACEMENT
05/03/2021	842596	Ressler Motor	Water	\$ 400.00	ADDITIONAL COST TO PAINT SERVICE BODY COLOR OTHER THAN WHITE
05/03/2021	842598	Rolling Right Door	Public Safety	\$ 7,880.00	FIRE 6: REPLACED HAIL DAMAGED FRONT DOORS.
05/03/2021	842598	Rolling Right Door	Public Safety	\$ (78.80)	LESS 1% GROSS CONTRACTORS RECEIPT TAX
05/03/2021	842602	Sanderson Stewart	Water	\$ 13,027.20	WO 20-30 Hallowell Lane Improvement
05/03/2021	842608	Sletten Const	Airport	\$ 874,279.40	Terminal Expansion (No Grant) App #17 - Eligible For Reimburse
05/03/2021	842608	Sletten Const	Airport	\$ 97,142.16	Terminal Expansion (No Grant) App #17 - Eligible Local Costs
05/03/2021	842608	Sletten Const	Airport	\$ 82,181.00	Terminal Expansion (No Grant) App #17 - Ineligible Costs
05/03/2021	842616	TargetSolutions	Public Safety	\$ 2,660.00	TSEVAL, VECTOR EVALUATIONS +, 133 MEMBERS, INITIAL TERM: 36 MONTH
05/03/2021	842617	TESSCO	Water	\$ 639.47	Electrical supplies

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05/03/2021	842617	TESSCO	Water	\$ 4,082.23	Relay and double conversion
05/03/2021	842617	TESSCO	Water	\$ 2,994.64	Relay and double conversion
05/03/2021	842620	Titan Machinery	Street/Traffic	\$ (4,773.75)	15208078
05/03/2021	842620	Titan Machinery	Street/Traffic	\$ 75.17	15232590
05/03/2021	842620	Titan Machinery	Street/Traffic	\$ 6,287.84	15275910
05/03/2021	842620	Titan Machinery	Street/Traffic	\$ 846.39	15277839
05/03/2021	842620	Titan Machinery	Street/Traffic	\$ 3,437.76	15317431
05/03/2021	842623	Town & Country Supply	Airport	\$ 20,420.15	Invoice #416733. QTA Car Rental Fuel
05/03/2021	842623	Town & Country Supply	Airport	\$ 5,101.60	Invoice #416774. Dyed #1 Diesel for Operations
05/03/2021	842623	Town & Country Supply	Fleet	\$ 20,157.46	416619 PO NUM 312369
05/03/2021	842623	Town & Country Supply	Fleet	\$ 19,197.11	416629 PO NUM 312400
05/03/2021	842623	Town & Country Supply	Fleet	\$ 15,547.58	416724 PO NUM 312368
05/03/2021	842623	Town & Country Supply	Public Safety	\$ 665.58	416122 FIRE 5: DIESEL
05/03/2021	842623	Town & Country Supply	Public Safety	\$ 776.51	416123 FIRE 3: DIESEL
05/03/2021	842623	Town & Country Supply	Public Safety	\$ 776.51	416124 FIRE 1 DIESEL
05/03/2021	842623	Town & Country Supply	Public Safety	\$ 665.98	416124 FIRE 1: UNLEADED
05/03/2021	842623	Town & Country Supply	Transit	\$ 4,879.66	416105 PO NUM 312373. 2024 Gallons Unleaded
05/03/2021	842623	Town & Country Supply	Transit	\$ 13,279.01	416734 PO NUM 312373. 6001 Diesel Dyed #2
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 406.27	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 167.97	Aerotrionics Inc Tfbo - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 7.49	Albertsons #4041 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 484.35	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 238.54	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 197.64	Amzn Mktp Us*2Q8Fp1Dz0 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 52.30	Amzn Mktp Us*5T59E5Qt3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 86.85	Amzn Mktp Us*CI9Sf4Qo3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 47.68	Amzn Mktp Us*F54A16Ko3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 79.98	Amzn Mktp Us*Kp4Sf0Ef3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 213.78	Amzn Mktp Us*Xz0Ae2Bg3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 125.61	Applied Ind Tech 2422 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 15.94	Applied Ind Tech 2422 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 13.75	Batteries Plus #0598 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 779.98	Best Buy 00005926 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 592.85	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 198.00	Billings Overhead Door In - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 180.00	Billings Overhead Door In - PCard

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05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 885.00	Billings Overhead Door In - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 49.16	Buildersfirstsource64021 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 48.99	Cable Ties Plus - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 1,279.85	Certified Laboratories - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 230.29	Crescent Electric 054 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 130.45	Crescent Electric 054 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 26.00	Culligan Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 255.28	Denny Menholt Chevrolet - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 94.55	Direct Auto Distributing - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 95.99	Dtv*Directv Service - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 117.34	Ecolab Pest Cs - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 111.16	Ecolab Pest Cs - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 177.24	Ecolab Pest Cs - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 100.04	Ecolab Pest Cs - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 22.41	Fastenal Company 01Mtbll - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 55.17	Ferguson Ent #1342 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 250.61	Ferguson Ent #1342 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 54.78	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 20.17	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 396.42	Genesis Lamp Corp - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 86.53	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 40.97	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 126.00	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 4.49	Harbor Freight Tools 207 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 7.58	Hose & Rubber Supply - Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 64.00	House Of Clean Hillyard - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 601.00	In *Beartooth Fire Protec - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Septi - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 2,065.00	In *Mjr Industries Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 483.20	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 339.98	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 50.00	Lp Anderson - Point S, Dt - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 170.07	Mandalay - Adv Dep - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 255.00	Mars Of Billings - PCard

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05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 95.65	Md Tools, Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 192.00	Md Tools, Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 255.00	Md Tools, Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 1,357.24	Montana Broom & Brush Co1 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 1,009.04	Montana Broom & Brush Co1 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 905.19	Montana Broom & Brush Co1 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 2.00	Montana Broom & Brush Co1 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 109.49	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 250.06	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 159.88	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 194.25	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 142.60	Norco Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 1,093.68	Normont Equipment Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 33.99	O'Reilly Auto Parts 1551 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 42.00	O'Reilly Auto Parts 1551 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 147.97	O'Reilly Auto Parts 1551 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 90.48	O'Reilly Auto Parts 1551 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 184.42	Partstree Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 125.26	Partstree Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 220.37	Proparts Direct - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 808.27	Rdoce Bil 020112 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 17.98	Shipton'S Big R-East - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 129.95	Skechers.Com #600 - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 401.98	Sp * Reflective Store - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 66.00	Spic And Span - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 160.00	Spic And Span - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 2,286.00	Sq *Be Led Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 123.90	Sq *Hotsy Wy-Mont - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 959.46	Sq *Sealital, Inc. Dba. F - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 993.63	State Chemic*State Che - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 22.75	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 1,467.50	The Iris Companies - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 38.10	Womack Machine Supply Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 905.50	Yellowstone Electric Comp - PCard
05/03/2021	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard

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05/03/2021	ACH	U.S. Bank PCards	Amend Park	\$ 176.55	Knife River 5601 - PCard
05/03/2021	ACH	U.S. Bank PCards	Amend Park	\$ 462.95	Knife River 5601 - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 55.89	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 163.58	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 79.92	Amzn Mktp Us*576S962Y3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 40.98	Amzn Mktp Us*886S316C3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 208.00	Code Electrical Class - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 200.00	Iapmo - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 120.00	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 38.25	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 281.70	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 631.28	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 19.66	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 100.00	Paypal *Montanachpa - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 200.00	Permittechnation - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 100.00	Skillpath / National - PCard
05/03/2021	ACH	U.S. Bank PCards	Building	\$ 36.71	Wal-Mart #1956 - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 65.70	Amazon.Com*KI0Z57103 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 77.96	Amazon.Com*Mo9C12Aw3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 46.78	Amazon.Com*Xu23G10A3 - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 31.04	Amzn Mktp Us*Aa6S16Ri3 - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 84.00	Amzn Mktp Us*He7Cf72P3 - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 33.45	Amzn Mktp Us*Qi54U89C3 - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 03008-17363830 - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 49.43	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 184.71	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 157.39	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 165.31	Sq *Five On Black - - PCard
05/03/2021	ACH	U.S. Bank PCards	CDBG	\$ 9.99	Target 00001719 - PCard
05/03/2021	ACH	U.S. Bank PCards	Central Service	\$ 184.00	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Central Service	\$ 73.60	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Central Service	\$ 189.20	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Court Grants	\$ 205.00	Albertsons #4041 - PCard
05/03/2021	ACH	U.S. Bank PCards	Court Grants	\$ 13.00	Dollar Tree - PCard
05/03/2021	ACH	U.S. Bank PCards	Court Grants	\$ 70.00	Sq *Ox Indoor Axe Throwin - PCard
05/03/2021	ACH	U.S. Bank PCards	Court Grants	\$ 24.00	Target 00001719 - PCard
05/03/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 363.99	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 407.40	Aashto - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 1,700.00	American Public Works - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 31.50	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 53.70	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 70.32	Econo Print - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 13.10	Edge Construction Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 46.40	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 36.00	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 250.00	Fsp*Mountain District Of - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 81.31	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 239.88	Linkedin-556*7424786 - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 426.24	Northwest Industrial Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 70.40	Tacoma Screw Products Ta - PCard
05/03/2021	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	EOC 911	\$ 465.00	Priority Dispatch Corp - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 152.57	Ace Electric - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 413.00	Air Controls-Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 58.99	Amzn Mktp Us*Zv40G5Dj3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 670.00	Central Electric Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 698.19	Crescent Electric 054 - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 180.16	Ecolab Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 312.83	Ecolab Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 407.00	Firemaster - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 667.88	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 103.68	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 356.00	Jares Fence Company Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 36.98	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 2,279.58	Montana Broom & Brush Co1 - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 262.28	Montana Broom & Brush Co1 - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 70.00	Mt Prof License Renew - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 169.00	Rgp*Trugreen - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 161.00	Rgp*Trugreen - PCard
05/03/2021	ACH	U.S. Bank PCards	Facilities	\$ 110.00	Sq *Skyline Services, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 173.00	Psi Services Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Fleet	\$ 412.43	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Fleet	\$ 29.50	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 190.00	12Twenty - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 248.40	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 21.94	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 25.70	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 31.53	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 6.10	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 9.80	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 58.12	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 31.80	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 84.20	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 15.22	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 28.05	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 31.54	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 29.99	Adobe Creative Cloud - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 21.02	Albertsons #0038 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 43.06	Albertsons #0038 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 60.62	Albertsons #1227 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 1,169.35	Amazon.Com*732W303Z3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 56.00	Amazon.Com*Po32D4R53 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 28.22	Amazon.Com*Uc80B0B53 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 23.00	American Red Cross - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 455.00	American Society Of Land - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 630.64	Amzn Mktp Us*2G9Qw4Iz3 - PCard

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05/03/2021	ACH	U.S. Bank PCards	General	\$ 93.27	Amzn Mktp Us*4F0V27Ez3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 62.99	Amzn Mktp Us*Dr7Kn0R23 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 271.75	Amzn Mktp Us*Eu01V74M3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 67.92	Amzn Mktp Us*G475A85E3 Am - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 92.64	Amzn Mktp Us*H61lg19T3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 8.99	Amzn Mktp Us*J08F07Gh3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 38.98	Amzn Mktp Us*Jt3Ot5R43 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 119.80	Amzn Mktp Us*L02J15Yy3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 357.00	Amzn Mktp Us*Nv2II3U03 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 69.93	Amzn Mktp Us*R56Hw7Ae3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 53.97	Amzn Mktp Us*Ry94R04C3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 33.98	Amzn Mktp Us*Sb28Y9Ss3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 170.83	Amzn Mktp Us*Vs3Pv30X3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 29.99	Amzn Mktp Us*Xr7Fp6X83 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 153.41	Amzn Mktp Us*Y27Ya87S3 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 1,756.87	Asco Pacific Supply - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 449.00	Assoc Career Center - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 113.24	Best Western Premier Hel - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 14.77	Bettymills.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Buddy Punch - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 20.36	C&B Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 29.17	C&B Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 29.50	Conoco - Migi Mart - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 34.75	Conoco - Migi Mart - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 99.98	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 4,639.00	Davidson Designs - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 28.48	Dhs Equipment - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 34.00	Dollar Tree - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 9.00	Dollar Tree - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 11.00	Dollar Tree - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 4.00	Dollar Tree - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 525.17	Econo Print - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 523.67	Econo Print - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 75.00	Elks Tennis Center - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 29.97	Evergreen Ace Hardware - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	General	\$ 37.00	Exxonmobil 45943479 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Facebk *6T75F3Fdf2 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 3.49	Facebk *9G2Ay2Pcf2 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Facebk *Nar123Kcf2 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 26.51	Facebk *Tpskd3Fcf2 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 105.57	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 102.46	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 148.85	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 206.99	Food And Health Com Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 40.50	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 146.66	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 64.65	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 84.94	Harbor Freight Tools 207 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 11.98	Heights Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 12.98	Heights Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 29.98	Heights Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 101.07	Hose & Rubber Supply - Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 135.92	Hotelscom9185369386625 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 225.00	Icma Online - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 1,400.00	Icma Online - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 167.67	Idu*Insight Public Sec - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 1,140.00	In *Cmc Neptune - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Issa Intl Sports Scien - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 90.73	Issa Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 165.00	Juli Pierce Law Pllc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Kelley Imaging Systems - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Kelley Imaging Systems - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 1,425.06	Kelley Imaging Systems - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 40.39	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 53.33	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Montanasocietyofcertified - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 950.00	Montanasocietyofcertified - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 23.99	Napa Store 3547007 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 60.00	Nhec - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 65.00	Nrpa Operating - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 118.33	Office Depot #2135 - PCard

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05/03/2021	ACH	U.S. Bank PCards	General	\$ 19.99	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ (44.99)	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 108.62	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 19.99	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 31.96	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 158.91	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 50.45	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 59.15	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 291.98	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 9.99	O'Reilly Auto Parts 1551 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 60.56	O'Reilly Auto Parts 1551 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 30.59	O'Reilly Auto Parts 1551 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 30.00	Pepsicola Bottling Compan - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Pound Fitness - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 29.00	Quiz Maker - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 2.69	Shipton'S Big R-East - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 25.99	Shipton'S Big R-East - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 90.97	Shipton'S Big R-West - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Skillpath / National - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 65.00	Smk*Surveymonkey.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 5.99	Sp * Legacybox.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 5.99	Sp * Legacybox.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 5.99	Sp * Legacybox.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 1,600.00	Spectrum Reach - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 22.03	Sq *Aon Enterprises Llc D - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 170.00	Sq *Daily Dispatch - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 405.00	Sq *Daily Dispatch - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 23.00	Sq *Stompin Grounds - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 25.00	Steve'S Cafe #2 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 40.55	Super D - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 42.77	Target 00001719 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ (51.98)	Target 00013334 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 16.00	Target 00013334 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 34.99	Target 00013334 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 99.99	Target 00013334 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	General	\$ 16.99	Target 00013334 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 32.00	The Rubber Stamp Shop, - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 662.81	Thomson West*Tcd - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 1,265.28	Thomson West*Tcd - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 78.00	Tire Rama 101 Bc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 19.50	Tire Rama 101 Bc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 20.95	Tire Rama 101 Bc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 42.00	Tire Rama 101 Bc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 27.95	Tire Rama 101 Bc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 9.34	Wal-Mart #1956 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 6.98	Wal-Mart #1956 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 43.32	Wal-Mart #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 25.04	Wal-Mart #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 12.50	West End Lock And Secur - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 40.00	Wheniwork.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 23.80	Wheniwork.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 106.61	Wm Supercenter #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 5.99	Wm Supercenter #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 5.81	Wm Supercenter #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 341.10	Yourmember-Careers - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 341.10	Yourmember-Careers - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 16.00	Zeecreativeinc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 350.00	Zeecreativeinc - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 54.99	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 14.73	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 58.40	Zumba Fitness - PCard
05/03/2021	ACH	U.S. Bank PCards	General	\$ 30.00	Zumba Fitness - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 44.99	Amazon.Com*0F2Ha65J3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 53.99	Amazon.Com*Pk29U98V3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 209.99	Amazon.Com*Zr9Ah94C3 - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 235.99	Amzn Mktp Us*Cm8Hr6Fu3 - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 179.94	Amzn Mktp Us*Ou3Sc1Ef3 - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 144.00	Codepen.io/Charge - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 1,999.00	Digicert Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 99.50	Dlvr.It - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 1,426.00	Esri - PCard
05/03/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 85.28	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 852.30	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 2.99	Albertsons #0047 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 6.98	Albertsons #0047 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 25.00	Albertsons #0047 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 68.00	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 426.67	Amazon.Com*0Q0L49Hu3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 29.33	Amazon.Com*2Q8Wm19F0 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 25.99	Amazon.Com*306Hp7603 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 30.37	Amazon.Com*7N8Ng4283 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 25.32	Amazon.Com*Gq5Gg26Y3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 51.82	Amazon.Com*N74Ct92B3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 28.71	Amazon.Com*Ov5Pr0L43 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 51.92	Amazon.Com*Qh1Px7S13 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 48.00	Amazon.Com*Qv5Hk3J63 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 49.99	Amazon.Com*V08Uc9583 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ (365.00)	Amer Lib Assoc-Career - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ (365.00)	Amer Lib Assoc-Career - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 139.89	Amzn Mktp Us*164R85Pp3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 71.50	Amzn Mktp Us*1D6F908D3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 7.00	Amzn Mktp Us*1H2962Yo3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 41.94	Amzn Mktp Us*2668W35H3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 42.98	Amzn Mktp Us*2668W35H3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 47.86	Amzn Mktp Us*2668W35H3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 87.78	Amzn Mktp Us*2S8Ds01D3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 23.11	Amzn Mktp Us*3W52N8Uv3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 14.99	Amzn Mktp Us*490Ox0Pr3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*490Ox0Pr3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 16.15	Amzn Mktp Us*490Ox0Pr3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 41.61	Amzn Mktp Us*4S4566Bj3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 16.99	Amzn Mktp Us*5P7Z80Dc3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 13.99	Amzn Mktp Us*5P7Z80Dc3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 48.09	Amzn Mktp Us*7P2Jo2I03 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 12.35	Amzn Mktp Us*9I1Q38Rr3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 39.99	Amzn Mktp Us*A370G2Hm3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 44.98	Amzn Mktp Us*A370G2Hm3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 19.98	Amzn Mktp Us*A370G2Hm3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 16.85	Amzn Mktp Us*A59Xi5YI3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 32.99	Amzn Mktp Us*C69Zn6Hs3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 13.00	Amzn Mktp Us*En2N70Ng3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 140.78	Amzn Mktp Us*Er0Ro9A63 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 60.93	Amzn Mktp Us*Fs5Bk6Up3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 33.98	Amzn Mktp Us*G60Ju7B13 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 43.51	Amzn Mktp Us*Hb95458T3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 34.65	Amzn Mktp Us*Hw9Ra6Dj3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 20.02	Amzn Mktp Us*Hy05D96O3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 16.82	Amzn Mktp Us*Jw9Tt76Y3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 23.97	Amzn Mktp Us*Kr4Wk4Yx3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 15.99	Amzn Mktp Us*Kr4Wk4Yx3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 25.97	Amzn Mktp Us*M753X2Le3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 194.85	Amzn Mktp Us*N83Xu4E43 Am - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 23.79	Amzn Mktp Us*Nd4N04Qg3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 57.97	Amzn Mktp Us*Nr1Bv0Nc3 Am - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 24.27	Amzn Mktp Us*Op47Z2Sh3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 46.97	Amzn Mktp Us*Ox99A2I43 Am - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 321.80	Amzn Mktp Us*Pk8Js8Ph3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*R64Sr19C3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 94.72	Amzn Mktp Us*Ry82H9O03 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 12.11	Amzn Mktp Us*W44Dn4Mu3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 16.73	Amzn Mktp Us*Xz3Yb9Zr3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 10.56	Amzn Mktp Us*Zg0116273 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 15.97	Amzn Mktp Us*Zg0116273 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 38.45	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 4.00	Dollar Tree - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 42.00	Dollar Tree - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 48.94	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 1,152.00	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 604.76	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 5.18	Heights Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 568.75	High Point Networks, Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 245.00	High Point Networks, Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 25.00	In *Libraryworks, Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 125.00	In *Libraryworks, Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 41.87	Joann Stores #2315 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 591.88	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 250.00	Montana Library Associati - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 750.00	Montana Library Associati - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 29.99	Robert Bosch Tool Corp - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 159.20	Sams Club #4805 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 11.99	Target 00001719 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 59.64	Wal-Mart #4412 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 19.94	Wal-Mart #4412 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 10.98	Wal-Mart #4412 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 34.16	Wm Supercenter #1956 - PCard
05/03/2021	ACH	U.S. Bank PCards	Library	\$ 12.67	Wm Supercenter #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 122.94	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 26.13	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 388.75	Amazon.Com*Ln8V07Ku3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.00	American Public Works - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 89.95	Amzn Mktp Us*La4Sc3Fs3 - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftync - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 274.58	Econo Print - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.57	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.33	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 1,109.47	Idu*Insight Public Sec - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 93.58	Idu*Insight Public Sec - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 3.99	Prime Video*OK6Js3Jq3 - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 3.99	Prime Video*Hv99S85R3 - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 77.00	Uberbrew - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.18	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.65	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 278.40	A And H Turf And Specialt - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.70	A And H Turf And Specialt - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.95	A And H Turf And Specialt - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.95	A And H Turf And Specialt - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Amzn Mktp Us*Oe5085Mk3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,071.21	Bettymills.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.65	Big Lots Stores - #1923 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.00	Big Sky Irrigation Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.00	Bighorn Boots - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 217.49	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.30	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Billings Hardware & Servi - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 734.79	Bloedorn Lumber Co- Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.31	Buildersfirstsource64021 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.73	C&B Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.97	Cab Store Billings, Mt - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.08	Carquest 3104 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.00	City Of Billings Planning - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.95	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.41	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.56	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.20	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.00	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.43	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.89	Evergreen Ace Hardware - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.76	Fei, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.47	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.47	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.80	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.15	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 283.80	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.68	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.85	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.96	Harbor Freight Tools 207 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.80	Harvest Tech-Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.18	Heights Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Heights Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.75	Hose & Rubber Supply - Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.99	Interstate Battery Of The - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 378.00	Jares Fence Company Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.22	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.55	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.96	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.06	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.24	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.75	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.43	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.78	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.79	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.68	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.53	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Knife River 5601 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.82	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.90	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.92	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.96	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.74	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.86	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.76	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.45	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.56	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 470.00	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.89	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 671.49	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.40	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.02	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.88	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (18.00)	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.26	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 304.62	Nc The Cat Rental St - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.39	Northwest Pipe Fittings - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 137.79	Northwest Pipe Fittings, - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 229.98	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.50	Pacific Steel Branch #02 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.79	Pacific Steel Branch #02 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.00	Ratco Trailer And Hitch - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.00	Ratco Trailer And Hitch - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.29	Sherwin Williams 701710 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 414.32	Sherwin Williams 703203 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 621.48	Sherwin Williams 703203 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Shipton'S Big R-East - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.88	Shipton'S Big R-West - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,971.25	Snappyduds - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *Swift Microgreens And - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 269.68	Staley S Tire And Automot - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 245.88	Staley S Tire And Automot - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.17	Staley S Tire And Automot - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 364.00	Staley S Tire And Automot - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.16	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.25	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 133.96	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.92	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.38	Tacoma Screw Products B - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.20	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.61	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.93	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 379.46	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.74	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.54	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.99	Target 00001719 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 660.00	The Good Earth Works - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.84	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.91	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.26	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.28	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.02	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.28	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.47	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.37	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.85	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.93	The Home Depot 3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.80	The Home Depot 3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.50	Tire Rama 105 It - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.17	Tractor-Supply-Co #0303 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.45	Trimble Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Vermeer Rocky Mountian In - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.92	Wal-Mart #1956 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.49	Wal-Mart #1956 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.84	Wal-Mart #1956 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 360.00	West End Lock And Secur - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.28	Wm Supercenter #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.81	Wm Supercenter #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 364.16	Yellowstone Polaris - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 364.16	Yellowstone Polaris - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.30	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 358.00	International Bronze Plaq - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 159.00	International Bronze Plaq - PCard
05/03/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 179.00	International Bronze Plaq - PCard

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05/03/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 179.00	International Bronze Plaq - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 163.98	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 33.98	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 73.08	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 45.02	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 105.60	Ace Electric - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 171.00	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 172.50	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 172.50	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 171.00	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 5.00	Car Wash Systems, Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 21.00	Creative Monograms Smb - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 75.00	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 75.00	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 37.50	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 411.84	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 3.99	Harbor Freight Tools 207 - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 175.00	In *Automatic Doors Of Mo - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 27.38	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 192.10	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 192.10	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 192.08	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 27.38	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 27.36	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 28.16	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 10.58	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 4.99	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 33.57	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 24.11	Mcmaster-Carr - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 24.11	Mcmaster-Carr - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 24.11	Mcmaster-Carr - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 99.83	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 7.99	Shipton'S Big R-East - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 7.49	Shipton'S Big R-East - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 22.97	Shipton'S Big R-East - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Services, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 240.00	Sq *Skyline Services, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Services, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 420.00	Sq *Skyline Services, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Parking	\$ 155.52	Zoom.Us - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 47.92	In *Canyon Creek Nursery - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 169.29	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 28.47	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 73.13	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 40.25	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 20.01	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 256.48	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 168.80	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	PD Program	\$ 112.01	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	PD Program	\$ 89.95	Amzn Mktp Us*Xh3Dg00u3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Phone System	\$ (43.98)	Amzn Mktp Us - PCard
05/03/2021	ACH	U.S. Bank PCards	Phone System	\$ 139.96	Amzn Mktp Us*G475A85E3 Am - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 54.82	Albertsons #1227 - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 54.63	Albertsons #1227 - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ (5.00)	Amazon.Com Amzn.Com/Bill - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ (5.00)	Amazon.Com Amzn.Com/Bill - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ (5.00)	Amazon.Com Amzn.Com/Bill - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ (5.00)	Amazon.Com Amzn.Com/Bill - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ (5.00)	Amazon.Com Amzn.Com/Bill - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 5.00	Amazon.Com*3N0Dt9Fp3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 5.00	Amazon.Com*I63Ww7Xb3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 5.00	Amazon.Com*Mx9Sz6Te3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 5.00	Amazon.Com*Ne3O69123 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 22.66	Amazon.Com*Rc6Ff9Co3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 5.00	Amazon.Com*Ss92S2Kd3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 5.00	Amazon.Com*Uv2Oj5Q03 - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 5.00	Amazon.Com*Xz5Gp8Wl3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 5.00	Amazon.Com*Yg9lh96D3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 325.00	American Planning A - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 325.00	American Planning A - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ (5.00)	Amz*Amazon.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ (5.00)	Amz*Amazon.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ (5.00)	Amz*Amazon.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 31.57	Jimmy Johns - 1646 - E - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 44.62	Jimmy Johns - 1646 - E - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 12.71	OFFICE SUPPLIES - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 10.32	OFFICE SUPPLIES - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 99.00	OTHER - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 25.17	Samsclub #4805 - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 100.00	Skillpath / National - PCard
05/03/2021	ACH	U.S. Bank PCards	Planning	\$ 186.00	Sq *The Marble Table - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,229.74	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,518.77	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 33.65	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 451.10	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.23	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 396.92	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,099.35	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.80	Amazon.Com*0J4351P53 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 359.88	Amazon.Com*B06Mh3LI3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 127.65	Amazon.Com*Bd6Ft34F3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 41.52	Amazon.Com*Be9Ry8Me3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 413.64	Amazon.Com*Lc3Dc70S3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 461.00	Amzn Mktp Us*478Zi79Y3 Am - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 619.90	Amzn Mktp Us*617Ox7Yt3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 461.00	Amzn Mktp Us*A03Xf3En3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 532.60	Amzn Mktp Us*Ie95Q5E33 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 130.90	Amzn Mktp Us*Jr30A5Wq3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 39.84	Amzn Mktp Us*Mc6Il4Hk3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 25.92	Amzn Mktp Us*Xp7De5Rn3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 54.41	Animal Care - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Att*Court Order Chgs - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,084.95	B&H Photo 800-606-6969 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 394.45	B&H Photo 800-606-6969 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,278.80	Balco Uniform Co Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 805.00	Barnes & Noble #2765 - PCard

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05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 58.00	Best Friends Animal Hosp - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	Big Sky Communications 1 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 92.45	Billings Army Navy Surplu - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 7.56	Billings Hardware & Servi - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 124.96	Cab Store Billings, Mt - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ (209.00)	Calibre Press - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,298.86	Calibre Press - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Center For Public Safety - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 77.45	Chalet Market - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 655.00	Clarion Books/Videos - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 499.44	Comfort Inns - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 21.42	Concordance Healthcare - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.84	Concordance Healthcare - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 241.82	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 89.90	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 449.90	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	CrumbI Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 365.50	Dfe Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 281.48	Dmi* Dell Corp Bus - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,042.23	Dmi* Dell Corp Bus - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 32.71	Dmi* Dell Corp Bus - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 271.49	Dmi* Dell Corp Bus - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 77.71	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 125.94	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 46.76	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 71.97	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 197.16	Evident Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Expedia 72076161073832 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ (60.00)	Expedia 72076161073832 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Ezregister - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Ezregister - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 219.50	Firemaster - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 165.50	Fps/Mountain Alarm - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 809.00	Freds Appliance Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 519.00	Freds Appliance Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Cofczj17G - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Cosk1Hjho - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 22.50	Habitat For Humanity-Bill - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 313.89	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 66.45	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 358.97	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 134.58	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 81.20	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 111.20	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 317.33	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ (750.00)	Iaai - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ (750.00)	Iaai - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 356.11	Idu*Insight Public Sec - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,895.00	In *American Incinerators - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 382.20	In *Sissie'S Cleaning Ser - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Int'L Code Council Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 45.50	Jimmy Johns - 1646 - E - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 37.30	Jimmy Johns - 1646 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 173.00	Jimmy Johns - 2080 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,500.00	Kaminsky,Sullenberger - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 147.84	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,304.40	Kent D Bruce Co, Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 46.76	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 60.44	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 243.59	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 26.98	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 284.29	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 56.63	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 76.24	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 386.22	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.97	Lowes #00907* - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.94	Montana Club Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 457.00	Mt Prof License Renew - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 541.20	Mytopo Trimble - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 88.86	Nfpa Natl Fire Protect - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,899.90	Northwest River Supplies - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 101.95	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 109.33	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 415.00	Paypal *Firescience - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 79.00	Paypal *Tritechfore - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 207.50	Peavey Corp. - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 592.00	Pnt*Cartridge Center Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.90	Rockyourglock Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 43.20	Sams Club #4805 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Samsclub #4805 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 942.00	Silver Threads - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 244.26	Sirchie Finger Print Labo - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Skillpath / National - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Skillpath / National - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Skillpath / National - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Skillpath / National - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 229.94	Sp * Lume Cube, Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 234.83	Spectrum - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Sq *Montana Association O - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 770.00	Sq *Premier Enterpr - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 212.00	Sq *Tel Net Systems Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 409.79	Sq *Tel Net Systems Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 84.80	Sq *Tel Net Systems Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 823.80	Surefire, Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 694.92	Tactical Med Solutions - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 179.99	Target 00001719 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 23.18	Target 00013334 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 72.88	The Ups Store 2594 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 92.29	Thepackshack - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 334.20	Tlo Transunion - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 795.00	Tyler Tech *Connect21 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 410.18	Uniforms2Gear Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 46.00	Universal Awards - PCard

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05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Universal Awards - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 72.74	Ups*000000W219W8121 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 318.94	Ups*000000W219W8131 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.81	Ups*000000W219W8141 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 27.08	Ups*000000W219W8151 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 16.98	Wal-Mart #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 6.74	Wal-Mart #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 18.98	Walmart.Com Aa - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 916.87	Wpsg, Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Yellowstone Ice And Water - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 48.98	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,200.00	Zetx - PCard
05/03/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 21.30	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 115.84	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 74.02	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 158.99	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 158.99	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 409.50	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 432.81	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 179.30	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 179.30	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 179.30	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 395.83	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 189.30	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 395.83	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 64.50	American Water Technol - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 29.99	Best Buy 00005926 - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 148.05	Billings Construction Sup - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 14.50	Billings Farmhand Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 12.99	Conoco - Town Pump Billin - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 480.00	Creative Monograms Smb - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 65.63	Fastenal Company 01Mtbll - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 29.33	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 129.08	Fisher'S Technology - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 123.79	Hanson Chemical - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 719.03	Hose & Rubber Supply - Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 242.10	Hose & Rubber Supply - Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 600.00	In *Action Pest Control - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 83.55	Industrial Sales And Se - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 43.04	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 132.94	Kb Commercial Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 69.99	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 101.94	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 44.48	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 553.44	Lawson Products - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 134.25	Marketing Specialtites - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 14.95	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 35.97	O'Reilly Auto Parts 1751 - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 423.98	Pacific Steel Branch #02 - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 131.30	Six Robblees No 6 - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 79.56	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 49.30	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 7.82	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 22.46	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 51.16	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 54.87	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 11.73	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 31.73	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ (0.78)	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 14.09	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 400.00	Vannoy Metal Works - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 2,340.00	Vannoy Metal Works - PCard
05/03/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 59.04	Wal-Mart #2923 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 246.20	0725 Ced - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 166.13	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 50.37	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.66	Amazon.Com*2047A3Hm3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 239.30	Amazon.Com*C17Aj2My3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 225.00	American Public Works - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 225.00	American Public Works - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 96.98	Amzn Mktp Us*Ax1L32Re3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 51.83	Awg 3575 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.99	Billings Hardware & Servi - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 280.46	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,250.00	Cues, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.64	Edge Construction Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.99	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.31	Fedex 785205310781 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.04	Fedex 786065974307 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 43.98	Ferguson Ent 2006 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.99	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.47	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 235.00	Isa - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 61.96	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 90.90	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.32	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.98	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.76	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.96	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 161.28	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.98	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.06	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 198.55	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.60	Northwest Industrial Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.01	Northwest Pipe Fittings, - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 137.50	Nutrien Ag Solution 2747 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.41	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ (10.00)	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 45.59	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 85.55	Russell Industries Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 274.32	Selby'S - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.47	Shipton'S Big R-West - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.90	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.13	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 43.71	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.47	Tacoma Screw Products B - PCard

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05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 48.60	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 159.00	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.95	Yellowstone County Treas - PCard
05/03/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 164.38	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 39.99	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 11.12	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 1,585.51	Air Controls-Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 135.75	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 51.15	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 443.00	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 90.50	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 15.79	Amazon.Com*3A9Aw8Tu3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 6.79	Amzn Mktp Us*2Q8Vn1Cg2 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 75.00	Amzn Mktp Us*9Z24H4Gu3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 159.78	Amzn Mktp Us*Ng2Tm6Z43 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 9.99	Amzn Mktp Us*Oq4Qg6Jb3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 19.99	Amzn Mktp Us*Pm49F2Ae3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 12.69	Amzn Mktp Us*Pm49F2Ae3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 43.15	Amzn Mktp Us*Ul7Da7F13 Am - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 19.99	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 86.16	Ebay O*20-06904-33077 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 25.07	Fisher'S Technology - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 145.00	In *Cotter'S Sewer, Septi - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	Indeed - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 228.42	Kimball Midwest Payeezy - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 762.18	Kimball Midwest Payeezy - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 7.90	Kimball Midwest Payeezy - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 400.14	Kimball Midwest Payeezy - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 8.97	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 1,199.06	Lockey Store By Aaa Indus - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 299.00	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 5.18	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 159.93	Lp Anderson - Point S, W. - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 295.40	Marketing Specialtites - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 6.20	Midland Implement Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 17.10	Motor Power Equipment Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 11.26	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 108.00	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 47.99	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 70.47	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 15.99	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 7.31	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 8.10	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 47.99	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 103.30	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 50.92	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 5.94	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 183.48	Napa Store 3547001 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 46.57	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 202.50	Polaris Laboratories, LI - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 1,147.64	Rocky Mountain Air & Lubr - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ (229.94)	S D Truck Springs - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 246.05	Safety Kleen Systems Bran - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 1,507.00	Selby'S - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 75.94	Summit Racing Mail Order - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 14.98	Ups (800) 811-1648 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 14.22	Ups (800) 811-1648 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 103.86	Ups (800) 811-1648 - PCard
05/03/2021	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 22.86	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 19.11	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.21	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 28.89	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 36.80	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 70.99	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 122.23	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 450.81	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 348.28	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 64.36	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 244.46	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 343.45	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 231.44	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 73.31	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 10.89	Amzn Mktp Us*0I7Oj3Ik3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.99	Amzn Mktp Us*Y62S10403 - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 33.73	Brother International - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 75.80	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 25.20	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 140.98	Dxp Enterprises - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 40.72	Edge Construction Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,232.79	Endress+Hauser Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,946.99	Endress+Hauser Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 228.00	Engineer Supply Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.17	Fedex 785748260930 - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1.99	Fedex 940591429783 - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 605.00	Frontier Fence - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 283.04	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 210.09	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,293.87	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 371.22	Hach Company - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 240.11	Hach Company - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.58	Holiday Stations 0087 - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 8.46	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.39	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 679.00	Lowes #00907* - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 110.23	Midland Scientific Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 249.80	Midland Scientific Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.60	Midland Scientific Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 96.70	Midland Scientific Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 122.20	Midland Scientific Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Msu-Bz-Extuniv-Cm - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 500.00	Msu-Bz-Extuniv-Cm - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Msu-Bz-Extuniv-Cm - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,100.00	Msu-Bz-Extuniv-Cm - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.93	Mt Gov Online Trnsctns - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 153.75	Nfpa Natl Fire Protect - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.34	Northwest Industrial Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 274.97	Paypal *Advancedtec - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 67.00	Paypal *Msawwa - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 26.00	Paypal *Msawwa - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 67.00	Paypal *Msawwa - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 171.60	Pp*Genuinemark - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 57.00	Selby'S - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.50	Sq *Big Sky Safety Supply - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Sq *Cpr Cell Phone Repair - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Sq *Cpr Cell Phone Repair - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 28.84	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.18	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 54.26	Usa Blue Book - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 16.50	Usps Po 2907800103 - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 404.25	West End Lock And Secur - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 450.00	Wpy*Ehazard - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 103.01	Www Costco Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 95.00	Www.Mindtools.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,500.79	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 257.06	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 9.63	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 69.59	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 57.78	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 7.62	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 110.40	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 45.71	360 Office Solutions Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 8.27	A And H Turf And Specialt - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 231.44	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 522.43	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 193.09	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 219.91	Alsco Inc. - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 82.15	Amazon.Com*633H30Ls3 Amzn - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 100.00	American Public Works - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 32.98	Amzn Mktp Us*L016M5Ji3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 95.33	Amzn Mktp Us*Lm81C04K3 Am - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 89.85	Amzn Mktp Us*S77L87Fy3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 99.92	Amzn Mktp Us*Wr50025N3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 49.95	Amzn Mktp Us*Xf8Re7Lt3 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 249.95	Avtech Software Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 583.99	B&H Photo 800-606-6969 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 537.78	B&H Photo 800-606-6969 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 33.72	Brother International - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 1,470.45	Cdw Govt #B179711 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 124.01	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 74.41	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 124.01	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 74.41	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 37.65	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 95.83	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 37.65	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 95.83	City Of Billings - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 8.49	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 8.49	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 37.80	Costco Whse #0069 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 112.04	Cpi*Coleparmerinstrumt - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 52.13	Crescent Electric 054 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 290.30	Econo Print - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 61.07	Edge Construction Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 1,232.79	Endress+Hauser Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 342.00	Engineer Supply Llc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 2,163.91	Epasales - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 26.55	Evergreen Ace Hardware - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 35.33	Fedex 785870760652 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 7.06	Ferguson Ent #1342 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 734.40	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 126.96	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 532.80	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 151.86	Grainger - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 91.19	Hach Company - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 9.99	Harbor Freight Tools 207 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 62.98	Harbor Freight Tools 207 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 596.93	Harborfrei *Tools - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 7.58	Holiday Stations 0087 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 199.00	Hose & Rubber Supply - Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 51.00	Hose & Rubber Supply - Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 33.17	Hose & Rubber Supply - Bi - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 155.59	Idexx Distribution Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 199.00	Ipvm Ip Video Market I - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 19.99	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 4.74	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 20.08	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 20.65	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 25.40	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 19.98	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ (19.99)	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 67.56	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 34.99	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 215.52	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 4.12	Kings Ace Hdwe - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 78.81	Knife River 5601 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 95.44	Lowes #00319* - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 27.09	Mcmaster-Carr - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 56.94	Mcmaster-Carr - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 32.97	Mcmaster-Carr - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 55.50	Mountain Supply - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 106.59	Mouser Electronics Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 6.62	Mt Gov Online Trnsctns - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 153.75	Nfpa Natl Fire Protect - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 180.00	Norpac Sheet Metal, Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 18.50	Northwest Industrial Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 3.20	Northwest Industrial Supp - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 207.32	Northwest Pipe Fittings, - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 471.92	Northwest Scientific Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 157.00	Northwest Scientific Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 141.64	Northwest Scientific Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 309.76	Npc*New Pig Corp - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 66.84	Office Depot #2135 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 575.43	Office Depot #450 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 830.05	Pacific Steel Branch #02 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 352.14	Pacific Steel Branch #02 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 58.00	Pacific Steel Branch #02 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 17.07	Pacific Steel Branch #02 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 26.00	Paypal *Msawwa - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 160.73	Provantage - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 484.06	Sigma Aldrich Us - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 52.50	Sq *Big Sky Safety Supply - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 40.00	Sq *Cpr Cell Phone Repair - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 40.00	Sq *Cpr Cell Phone Repair - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 43.27	Tacoma Screw Products B - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 111.82	The Home Depot #3101 - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 10.00	Tvetene Turf - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 404.25	West End Lock And Secur - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 302.00	West End Lock And Secur - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 450.00	Wpy*Ehazard - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 309.03	Www Costco Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ (1.46)	Www.Allhdd.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 95.00	Www.Mindtools.Com - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 224.95	Www.Superbrightleds.Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 2,128.66	Www.Superbrightleds.Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 122.00	Www.Superbrightleds.Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 592.24	Www.Superbrightleds.Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 333.23	Www.Superbrightleds.Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 2,153.18	Www.Superbrightleds.Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 152.60	Www.Superbrightleds.Co - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 1,572.91	Yellowstone Valley Elect - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 380.70	Zoro Tools Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 279.92	Zoro Tools Inc - PCard
05/03/2021	ACH	U.S. Bank PCards	Water	\$ 3.22	Zoro Tools Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/03/2021	842629	Wallace	Public Safety	\$ 3,000.00	EXECUTIVE LEADERSHIP, 2-DAY CLASS, MARCH 17-18 2021
05/03/2021	842634	Yellowstone County	Public Safety	\$ 22,400.00	YCDF March 2021 jail boarders
05/03/2021	842637	Yellowstone Valley Elec	Wastewater	\$ 218.40	Service for 3/1/2021-4/1/2021
05/03/2021	842637	Yellowstone Valley Elec	Wastewater	\$ 242.89	Service for 3/1/2021-4/1/2021
05/03/2021	842637	Yellowstone Valley Elec	Water	\$ 1,541.70	Service from 3/1/2021-4/1/2021
05/03/2021	842635	Ylwstn Co Sheriff	PD Program	\$ 1,828.82	Overtime.
05/03/2021	842635	Ylwstn Co Sheriff	PD Program	\$ 11,521.15	PE/PI funds.
05/03/2021	842637	Ylwstn Valley Elec	Wastewater	\$ 1,252.45	Service for 3/1/2021-4/1/2021