

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	843332	3 Bull Contracting	Park Dist 1	\$ 12,464.10	site work at ditch (1% tax withdrawn from original payment of 12,590)
06/07/2021	843335	Ace Electric Inc	Water	\$ 241,708.83	WO 20-20 Walter Pump Station Pump Addition; 5F WO2020 Ace Elec
06/07/2021	843338	Alberta Bair Theater	Tax Incrmnt N27	\$ 750,000.00	2nd Payment in FY21 of \$750K from N 27th TIF
06/07/2021	843339	Allstates Coating	Street/Traffic	\$ 29,268.25	traffic paint
06/07/2021	843340	Allstream Business	Park Dist 1	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
06/07/2021	843340	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
06/07/2021	843340	Allstream Business	Phone System	\$ 2,548.14	Main Bill New Account # 330046 -IT
06/07/2021	843348	Askin Construction	Water	\$ 82,162.89	W.O. 21-24: Zone 3 12-inch Waterline Replacement; 21010-01A /1
06/07/2021	843353	Billings Monument	Property Ins	\$ 4,550.00	Damaged Veterans' markers. #2020-134
06/07/2021	843358	Burns & McDonnell	Water	\$ 82,826.12	WO 19-42 West End Water Treatment Plant Project; 118386-10
06/07/2021	843359	Business Tax Section	Airport	\$ 10,533.76	Terminal Expansion (No Grant) App #18 - Eligible For Reimburse
06/07/2021	843359	Business Tax Section	Airport	\$ 1,170.42	Terminal Expansion (No Grant) App #18 - Eligible Local Costs
06/07/2021	843359	Business Tax Section	Airport	\$ 990.16	Terminal Expansion (No Grant) App #18 - Ineligible Costs
06/07/2021	843359	Business Tax Section	Park Dist 1	\$ 125.90	business tax on easement
06/07/2021	843359	Business Tax Section	Water	\$ 829.93	W.O. 21-24: Zone 3 12-inch Waterline Replacement; 21010-01A /1
06/07/2021	843359	Business Tax Section	Water	\$ 2,441.51	WO 20-20 Walter Pump Station Pump Addition; 5F WO2020 Ace Elec
06/07/2021	843379	Dana Safety Supply	Public Safety	\$ 1,212.00	721160
06/07/2021	843379	Dana Safety Supply	Public Safety	\$ 484.75	723407
06/07/2021	843379	Dana Safety Supply	Public Safety	\$ 361.50	725088
06/07/2021	843379	Dana Safety Supply	Public Safety	\$ 2,472.00	725238
06/07/2021	843379	Dana Safety Supply	Street/Traffic	\$ 660.00	722130
06/07/2021	843379	Dana Safety Supply	Street/Traffic	\$ 684.25	723629
06/07/2021	843381	Dept Of Justice	General	\$ 8,343.81	Legal service fees for the Estates of Polen, Senger, and Winfrey
06/07/2021	843385	Emergency Vehicles	Public Safety	\$ 150.00	Freight
06/07/2021	843385	Emergency Vehicles	Public Safety	\$ 12,296.00	NS Retro Shaft 4 kit, Light SPC MAX-S 1344 (4x336W) 240 AC
06/07/2021	843386	Faro Technologies	Public Safety	\$ 5,582.70	FARO 91214245, upgrade to onsite software
06/07/2021	843387	FCS	Storm Sewer	\$ 20,788.31	WO 20-37 Stormwater Utility Development; 3241-22104062/8
06/07/2021	843387	FCS	Storm Sewer	\$ 37,716.50	WO 20-37 Stormwater Utility Development; 3241-22105082/9
06/07/2021	843390	First Interstate Bank	Tax Incrmnt E	\$ 94,790.09	Final FIB Development Incentives payment through East TIF FY21
06/07/2021	843391	First MT Title Co	CDBG	\$ 15,000.00	FTHB Donovan Ruff 241 Custer Ave
06/07/2021	843395	Great West Eng	Solid Waste	\$ 492.25	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
06/07/2021	843395	Great West Eng	Solid Waste	\$ 2,048.25	WO 20-23 Solid Waste Container Storage Facility; 23849/9
06/07/2021	843395	Great West Eng	Solid Waste	\$ 8,668.75	WO 20-23 Solid Waste Container Storage Facility; 24031/10
06/07/2021	843396	Guardian Security	Library	\$ 8,741.60	718 April 2021
06/07/2021	843396	Guardian Security	Library	\$ 7,980.00	719 May 2021
06/07/2021	843401	HDR, Inc.	Wastewater	\$ 1,497.08	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab

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06/07/2021	843401	HDR, Inc.	Water	\$ 5,203.05	WO 15-35 Water Treatment Plant Valve Replacement
06/07/2021	843401	HDR, Inc.	Water	\$ 2,112.51	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
06/07/2021	843403	High Point Network	IT Resources	\$ 1,505.00	O365 Monthly Datto Backup Service
06/07/2021	843403	High Point Network	IT Resources	\$ (17,928.00)	Credit for XDR Prevent Licenses Purchased earlier
06/07/2021	843403	High Point Network	IT Resources	\$ 33,104.55	1245 PAN-XDR ADV-EP Cortex XDR Pro for 1 endpoint thru 1/24/2022
06/07/2021	843403	High Point Network	Phone System	\$ 669.38	4.25 hours used of block hours -Doug
06/07/2021	843407	Iaff	Payroll Clearing	\$ 5,197.14	Payroll Summary
06/07/2021	843408	Insight Public Sector	Public Safety	\$ 718.45	5/24/21 invoice 1100837921, printer carrying case
06/07/2021	843408	Insight Public Sector	Public Safety	\$ 7,039.18	Qty.2 Panasonic Toughbooks i7, 16GB RAM, 512 GB SSD
06/07/2021	843421	Knife River	Street/Traffic	\$ 241.32	1 1/2" crushed base
06/07/2021	843421	Knife River	Street/Traffic	\$ 113.30	asphalt
06/07/2021	843421	Knife River	Street/Traffic	\$ 524.32	asphalt
06/07/2021	843421	Knife River	Street/Traffic	\$ 647.90	asphalt
06/07/2021	843421	Knife River	Street/Traffic	\$ 152.22	1 1/2" crushed base
06/07/2021	843421	Knife River	Street/Traffic	\$ 1,731.95	asphalt
06/07/2021	843421	Knife River	Street/Traffic	\$ 595.65	asphalt
06/07/2021	843421	Knife River	Street/Traffic	\$ 2,420.00	asphalt
06/07/2021	843421	Knife River	Street/Traffic	\$ 443.30	asphalt
06/07/2021	843421	Knife River	Street/Traffic	\$ 559.35	asphalt
06/07/2021	843427	L P Anderson Tire	Public Safety	\$ 65.00	1935829
06/07/2021	843427	L P Anderson Tire	Public Safety	\$ 4,624.00	1936447
06/07/2021	843427	L P Anderson Tire	Street/Traffic	\$ 34.95	1935790
06/07/2021	843427	L P Anderson Tire	Street/Traffic	\$ 85.00	1935790
06/07/2021	843427	L P Anderson Tire	Street/Traffic	\$ 1,080.00	1936659
06/07/2021	843427	L P Anderson Tire	Transit	\$ 717.96	1939243 PO NUM 312595. Paratransit Tires for Inventory
06/07/2021	843427	L P Anderson Tire	Transit	\$ 1,254.50	1939243. Fixed Route Tire Service
06/07/2021	843427	L P Anderson Tire	Transit	\$ 65.00	1939243. Paratransit Tire Service
06/07/2021	843428	Landrum & Brown	Airport	\$ 12,499.50	Air Cargo Facility Assessment
06/07/2021	843430	LeadsOnline LLC	Public Safety	\$ 7,868.00	LeadsOnline 318494, 2021-2022 investigation service subscription
06/07/2021	843434	Lyon	Public Safety	\$ 3,800.00	REGISTRATION: SR EXECUTIVES IN STATE & LOCAL GOVERNMENT
06/07/2021	843435	Mailing Technical	Central Services	\$ 4,758.51	May 2021
06/07/2021	843435	Mailing Technical	General	\$ 1,252.80	May 2021
06/07/2021	843435	Mailing Technical	Library	\$ 833.63	LIBR Library mailing April 2021
06/07/2021	843435	Mailing Technical	Parking	\$ 146.74	May 2021
06/07/2021	843440	Montana CSED	Payroll Clearing	\$ 3,291.43	Payroll Summary
06/07/2021	843441	MT Dakota Utilities	Fleet	\$ 4,852.47	051921 PO NUM 312571

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06/07/2021	843443	MFPE	Payroll Clearing	\$ 2,741.25	Payroll Summary
06/07/2021	843444	Montana Peterbilt	Fleet	\$ 39.96	19013B PO NUM 312580
06/07/2021	843444	Montana Peterbilt	Solid Waste	\$ 83.49	16529B
06/07/2021	843444	Montana Peterbilt	Solid Waste	\$ 393.92	1844B
06/07/2021	843444	Montana Peterbilt	Solid Waste	\$ 127.60	18720B
06/07/2021	843444	Montana Peterbilt	Solid Waste	\$ 266.59	18776B
06/07/2021	843444	Montana Peterbilt	Solid Waste	\$ 156.80	18781B
06/07/2021	843444	Montana Peterbilt	Solid Waste	\$ 60.40	18817B
06/07/2021	843444	Montana Peterbilt	Solid Waste	\$ 3,142.00	Extended 5 year warranty. New 2021 landfill waste hauler truck.
06/07/2021	843444	Montana Peterbilt	Solid Waste	\$ 3,142.00	Extended 5 year warranty. New 2021 landfill waste hauler truck.
06/07/2021	843446	MT State Firemen	Payroll Clearing	\$ 4,416.74	Payroll Summary
06/07/2021	843448	MPPA	Payroll Clearing	\$ 3,618.85	Payroll Summary
06/07/2021	843451	Napa-MET	Transit	\$ 159.35	3977-00-301302. Oxygen Sensor Unit 1820. W/O 200486
06/07/2021	843451	Napa-MET	Transit	\$ 20.62	3977-00-301330.. Brass Fitting Unit 1823. W/O 200254 Job #2
06/07/2021	843451	Napa-MET	Transit	\$ 154.01	3977-00-301415 PO NUM 312599. Oil Filters and Wiper Blades
06/07/2021	843451	Napa-MET	Transit	\$ 15.99	3977-00-301415. Paper Towels
06/07/2021	843451	Napa-MET	Transit	\$ 46.79	3977-00-301420 PO NUM 312599. Serpentine Belt
06/07/2021	843451	Napa-MET	Transit	\$ (54.00)	3977-00-301428. Battery Cores for Floor Scrubber
06/07/2021	843451	Napa-MET	Transit	\$ (30.59)	3977-00-301428. Power Steering Hose Unit 1823. W/O 200254
06/07/2021	843451	Napa-MET	Transit	\$ 54.42	3977-00-301609 PO NUM 312599. Oil Filters
06/07/2021	843451	Napa-MET	Transit	\$ (159.35)	3977-00-301686. Oxygen Sensor Unit 1820. W/O 200486
06/07/2021	843451	Napa-MET	Transit	\$ 161.26	3977-00-301710. Brake Caliper Unit 1890. W/O 200529
06/07/2021	843451	Napa-MET	Transit	\$ (9.98)	3977-00-301812 PO NUM 312599. Oil Filter
06/07/2021	843451	Napa-MET	Transit	\$ 5.94	3977-00-301946. Radiator Cap Unit 1890. W/O 200528
06/07/2021	843451	Napa-MET	Transit	\$ 83.51	3977-00-301992. Coolant Reservoir Unit 1980. W.O 200528
06/07/2021	843451	Napa-MET	Transit	\$ (77.00)	3977-00-302062. Brake Caliper Core Unit 1890. W/O 200529
06/07/2021	843451	Napa-MET	Transit	\$ 103.20	3977-00-302308 PO NUM 312599. Coolant Filters
06/07/2021	843451	Napa-MET	Transit	\$ 200.88	3977-00-302316. Wheel Seals & Brake Rotors Unit 1888.
06/07/2021	843451	Napa-MET	Transit	\$ (61.60)	3977-00-302332. Coolant Reservoir Unit 1890. W/O 200528
06/07/2021	843451	Napa-MET	Transit	\$ 252.26	3977-00-302531 PO NUM 312599. Stock
06/07/2021	843451	Napa-MET	Transit	\$ 508.12	3977-00-302531. Brake Caliper & Ball Joints Unit 1893.
06/07/2021	843451	Napa-MET	Transit	\$ 229.64	3977-00-302643. Brake Rotors Unit 1888.
06/07/2021	843451	Napa-MET	Transit	\$ 14.16	3977-00-302643. Brushes
06/07/2021	843451	Napa-MET	Transit	\$ 1,900.00	3977-00-302659. Parts Washer
06/07/2021	843451	Napa-MET	Transit	\$ 103.20	3977-00-302886 PO NUM 312599. Coolant Filters
06/07/2021	843451	Napa-MET	Transit	\$ 291.21	3977-00-303381. Alternator Unit 1820. W/O 200726

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06/07/2021	843451	Napa-MET	Transit	\$ 204.13	3977-00-303432 PO NUM 312599. Brake Pads
06/07/2021	843458	Northwest Playground	Park Dist 1	\$ 18,859.53	invoice 47575 Rose park playground equipment option 2
06/07/2021	843458	Northwest Playground	Park Dist 1	\$ 8,358.67	invoice 47638Rose park playground equipment option 2
06/09/2021	843518	NorthWestern Energy	Airport	\$ 17.72	0712534-7. Entrance Gate 16. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 18.80	0712791-3. Gate 16. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 19.41	0712795-4. Gate 17. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 18.03	0712797-0. Gate 9. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 7.00	0712813-5. Burn Pit. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 17.79	0719759-3. Gate 12. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 84.74	0719760-1. Gate 14. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 12.09	0719761-9. Gate 15. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 18.41	0719762-7. Gate 13. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 17.56	0720296-3. Gate 29. May 2021
06/09/2021	843518	NorthWestern Energy	Airport	\$ 19.71	2114868-9. Runway Weather System. May 2021
06/09/2021	843518	NorthWestern Energy	CDBG	\$ 4.67	FINAL BILL / 817 N 22nd Street
06/09/2021	843518	NorthWestern Energy	General	\$ 60.41	0712539-6
06/09/2021	843518	NorthWestern Energy	General	\$ 158.42	0720841-6
06/09/2021	843518	NorthWestern Energy	General	\$ 7.87	1635289-0
06/09/2021	843518	NorthWestern Energy	General	\$ 56.78	1692666-9
06/09/2021	843518	NorthWestern Energy	Library	\$ 7,506.46	3039007-4 Library electricity May 2021
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 232.39	0722256-5
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 28.61	0722277-1
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ -	0723053-5
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 149.26	0793134-8
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 44.98	0920801-8
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 247.63	1141284-8
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 9.10	1156527-2
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 666.50	1160780-1
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 45.20	1409394-2
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 7.49	1902257-3
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 44.49	3020837-5
06/09/2021	843518	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
06/09/2021	843518	NorthWestern Energy	Parks Maint	\$ 7.90	0723387-7
06/09/2021	843518	NorthWestern Energy	Parks Maint	\$ 46.02	0971824-8

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06/09/2021	843518	NorthWestern Energy	Parks Maint	\$ 45.91	1312707-1
06/09/2021	843518	NorthWestern Energy	Parks Maint	\$ 45.20	1396192-5
06/09/2021	843518	NorthWestern Energy	Parks Maint	\$ 6.75	1564209-3
06/09/2021	843518	NorthWestern Energy	Public Safety	\$ 393.53	0100477-9 FIRE6: ELECTRICAL SERVICE
06/09/2021	843518	NorthWestern Energy	Radio	\$ 166.29	1006915-1
06/09/2021	843518	NorthWestern Energy	Street/Traffic	\$ 18.93	1738989-1
06/09/2021	843518	NorthWestern Energy	Street/Traffic	\$ 46.00	1797828-9
06/09/2021	843518	NorthWestern Energy	Street/Traffic	\$ 7.00	2047000-1
06/09/2021	843518	NorthWestern Energy	Street/Traffic	\$ 7.49	2047011-8
06/09/2021	843518	NorthWestern Energy	Street/Traffic	\$ 7.49	2047018-3
06/09/2021	843518	NorthWestern Energy	Street/Traffic	\$ 122.34	3660075-7
06/09/2021	843518	NorthWestern Energy	Wastewater	\$ 323.45	0723878-5
06/09/2021	843518	NorthWestern Energy	Wastewater	\$ 7.25	1704025-4
06/09/2021	843518	NorthWestern Energy	Wastewater	\$ 77.26	1704030-4
06/09/2021	843518	NorthWestern Energy	Wastewater	\$ 1,330.73	2132749-9
06/09/2021	843518	NorthWestern Energy	Water	\$ 830.90	0100478-7
06/09/2021	843518	NorthWestern Energy	Water	\$ 9.67	0722249-0
06/09/2021	843518	NorthWestern Energy	Water	\$ 2,713.27	0722252-4
06/09/2021	843518	NorthWestern Energy	Water	\$ 2,660.78	0722270-6
06/09/2021	843518	NorthWestern Energy	Water	\$ 6,684.55	0723043-6
06/09/2021	843518	NorthWestern Energy	Water	\$ 384.90	805 Constitution Ave May 2021
06/07/2021	843461	PeopleReady Inc	Solid Waste	\$ 5,504.20	Contract labor for landfill.
06/07/2021	843461	PeopleReady Inc	Solid Waste	\$ 2,809.04	Contract labor for landfill.
06/07/2021	843461	PeopleReady Inc	Solid Waste	\$ 3,188.64	Contract labor for landfill.
06/07/2021	843462	Perform Eng & Consult	Gas Tax	\$ 4,390.00	WO 20-28 Songbird Dr; 2021-064-001
06/07/2021	843463	Peterson Office	Library	\$ 4,849.64	204720 Cubicle and installation for tech upgrade in the Community Room
06/07/2021	843463	Peterson Office	Street/Traffic	\$ 1,377.76	cubicle panels
06/07/2021	843464	Pierce Mfg	Capital Replace	\$ 638,777.00	PIERCE ENFORCER PUC PUMPER. REPLACEMENT FOR UNIT #4049
06/07/2021	843466	Priority Dispatch	EOC 911	\$ 14,840.00	License renew, service & support- 05/01/2021 thru 05/01/2022
06/07/2021	843466	Priority Dispatch	EOC 911	\$ 280.00	ProQZ Training license ESP renewal, service & support-05/01/21 to 05/01/22
06/07/2021	843467	Proactive Consulting	Public Safety	\$ 5,593.00	tuition for Domestic Terrorism training
06/07/2021	843468	ProDIGIQ Inc	Airport	\$ 10,370.00	FY21 MUFIDS Maintenance Agreement January 1, 2021 - June 30, 2021
06/07/2021	843476	Rexel USA Inc	Wastewater	\$ 473.40	FUSES FOR BOXCAR
06/07/2021	843476	Rexel USA Inc	Wastewater	\$ 1,058.99	PROCESS AND SOURCE METER. REPLACED OUTDATED METERS
06/07/2021	843476	Rexel USA Inc	Water	\$ 1,058.99	PROCESS AND SOURCE METER. REPLACED OUTDATED METERS
06/07/2021	843480	Rocky Mt Health	City Ins Fund	\$ 5,000.00	2019 Quality Metric Pilot Program - colonoscopies

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06/07/2021	843480	Rocky Mt Health	City Ins Fund	\$ 2,290.00	EAP May 2021
06/07/2021	843480	Rocky Mt Health	City Ins Fund	\$ 7,800.00	May 2021 Healthy Is
06/07/2021	843481	Routeware Inc	Solid Waste	\$ 2,538.00	EasyRoute Subscription
06/07/2021	843481	Routeware Inc	Solid Waste	\$ 14,341.50	Routeware Control Center Support.
06/07/2021	843486	Sletten Construction	Airport	\$ 115,871.38	Terminal Expansion (No Gran) App #18 - Eligible Local Costs
06/07/2021	843486	Sletten Construction	Airport	\$ 1,042,842.46	Terminal Expansion (No Grant) App #18 - Eligible For Reimburse
06/07/2021	843486	Sletten Construction	Airport	\$ 98,025.68	Terminal Expansion (No Grant) App #18 - Ineligible Costs
06/07/2021	843496	Town & Country Supply	Fleet	\$ 21,293.26	417721 PO NUM 312587
06/07/2021	843496	Town & Country Supply	Public Safety	\$ 1,044.54	417788 FIRE 1: DIESEL
06/07/2021	843496	Town & Country Supply	Public Safety	\$ 910.00	417788 FIRE 1: UNLEADED
06/07/2021	843496	Town & Country Supply	Public Safety	\$ 348.18	417788 FIRE 3: DIESEL
06/07/2021	843496	Town & Country Supply	Public Safety	\$ 698.68	417788 FIRE 5: DIESEL
06/07/2021	843496	Town & Country Supply	Public Safety	\$ 464.24	417788 FIRE 6: DIESEL
06/07/2021	843496	Town & Country Supply	Transit	\$ 4,977.15	417724 PO NUM 312612. 2022 Gallons Unleaded
06/07/2021	843496	Town & Country Supply	Transit	\$ 13,969.27	417851 PO NUM 312612. 5999 Gallons Diesel Dyed #2
06/07/2021	843499	Tri-Tech Forensics Inc	Public Safety	\$ 4,941.00	Basic crime scene photography training
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 99.00	Accent Print Shop - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 3.59	Air Host Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 7.49	Albertsons #4025 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 55.95	Albertsons #4041 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 143.00	Alg*Air B4Bqjk - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 68.00	Alg*Air B4Ddjw - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 130.00	Als Bootery And Repair Sh - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 45.00	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 361.14	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 143.33	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 324.04	American Floor Mats - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 583.03	Amzn Mktp Us*2L1Oz2Uj2 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 11.97	Amzn Mktp Us*2L22O1Pt1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 16.87	Amzn Mktp Us*2L2W89Kz0 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 187.19	Amzn Mktp Us*2L4Bb8R00 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 259.00	Amzn Mktp Us*2L5Hf73K2 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 304.94	Amzn Mktp Us*2L6N91902 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 42.46	Amzn Mktp Us*2R5Cm1Fu3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 14.46	Amzn Mktp Us*Ay1017Yb3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 34.99	Amzn Mktp Us*El6Kt5S5w3 - PCard

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06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 22.98	Amzn Mktp Us*Kz5M782X3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 81.99	Amzn Mktp Us*O83Hr4DI3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 230.77	Amzn Mktp Us*Wa3X94Wy3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 360.00	Billings Overhead Door In - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 300.00	Billings Overhead Door In - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 11.37	Buildersfirstsource64021 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 274.79	City Of Billings Buildin - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 42.52	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 88.00	Creative Monograms Smb - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 254.00	Creative Monograms Smb - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 72.47	Crescent Electric 054 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 95.99	Dtv*Directv Service - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 214.36	Ecolab Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 123.24	Edge Construction Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 16.99	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 138.87	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 9.99	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 465.58	Fischer Comm Flooring L - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 49.93	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 121.94	Galls - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 144.88	Galls - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 259.37	Galls - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 199.97	Genesis Lamp Corp - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 68.48	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 174.96	Graybar Electric - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,050.00	In *Automatic Doors Of Mo - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 265.68	Johnson Controls Ss - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 276.96	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 252.04	Kimball Midwest Payeezy - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 65.90	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 669.94	Long Bldg. Technologies - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 28.21	Lowe's #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 16.50	Lp Anderson - Point S, Dt - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 47.94	Marketing Specialtites - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 550.00	Metro Marketing Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 70.71	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 87.23	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 104.65	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 113.27	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 805.01	Montana Broom & Brush Co1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 276.00	Mt Dor Revenue Pmt - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 145.01	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 138.00	Norco Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 65.84	Partstree Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 560.00	Pp*Mcwholesale - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,050.00	Rgp*Trugreen - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 130.00	Scheels Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 78.84	Schnitzer Steel Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 337.84	Schnitzer Steel Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 17.54	Shipton'S Big R-East - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ (74.95)	Shipton'S Big R-East - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 92.89	Shipton'S Big R-East - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 89.94	Shipton'S Big R-East - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 60.50	Spic And Span - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 79.75	Spic And Span - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 195.00	Spic And Span - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 24.38	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 58.80	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 28.94	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 66.40	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 79.98	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 2,495.00	Village Gardens - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Wilbur Ellis Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	Ball pk Donate	\$ 36.92	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Ball pk Donate	\$ 65.20	Sq *Midwest Everlasting M - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 475.94	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 43.45	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 30.95	360 Office Solutions Inc - PCard

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06/07/2021	ACH	U.S. Bank PCards	Building	\$ 35.98	Amzn Mktp Us*2L1Wp2Qq2 - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 5.00	Amzn Mktp Us*2L3W61Qt2 - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 72.38	Amzn Mktp Us*2R37D23P1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 799.96	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 46.75	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 594.00	Edge Construction Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 95.00	Int'L Code Council Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 9.56	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ (9.56)	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 74.07	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 1,104.14	Airbnb Hm4Naqpk8Z - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 1,160.57	Airbnb Hm5Sxbd8Tz - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.99	Albertsons #0047 - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 97.15	Amazon.Com*Ef6Vw28M3 - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 109.78	Amazon.Com*Jy23B8NI3 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 88.32	Amazon.Com*Td94G3Mf3 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 87.71	Amzn Mktp Us*2L45O59E0 - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 232.47	Amzn Mktp Us*Jt1Pp5Rb3 - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 78.49	Amzn Mktp Us*KI9W69N43 - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 70.00	Bozeman Eservices Recreat - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 03039-25886273 - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 27.83	City Of Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 215.14	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 30.48	Imperial Thai Cuisine - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 221.95	India Grill - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 28.10	Montana Brewing Company - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Mt Housing Conference - PCard
06/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 15.00	Sq *Big Dipper Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 21.12	Albertsons #4041 - PCard
06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 5.49	Albertsons #4041 - PCard
06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 442.00	Community Education Nt - PCard

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06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 453.40	Delta Air 0062452291641 - PCard
06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 453.40	Delta Air 0062452291642 - PCard
06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 5.00	Dollar Tree - PCard
06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 745.00	Nadcp - PCard
06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 745.00	Nadcp - PCard
06/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 436.53	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 193.52	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 286.57	Amazon.Com*Xg1D38Wa3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 36.00	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 51.04	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 250.00	Fsp*Mountain District Of - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 419.00	Ite Career Center - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 33.99	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 607.00	Selby'S - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 210.39	Selby'S - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 48.94	Yellowstone County Treas - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 51.00	Zeecreativeinc - PCard
06/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	EOC 911	\$ 459.00	Apco International Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	EOC 911	\$ 459.00	Apco International Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 491.03	Ace Electric - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 128.33	Ace Electric - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 150.00	Billings Overhead Door In - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 300.00	Billings Overhead Door In - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 99.00	Cbi*Draftsight - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 702.45	City Of Billings Buildin - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 185.46	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 39.98	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 69.35	Hose & Rubber Supply - Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 13.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 3.99	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 15.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 42.96	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 29.99	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 30.04	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 63.52	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 16.98	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ (16.98)	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 68.93	Montana Broom & Brush Co1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 290.34	Montana Broom & Brush Co1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 221.32	Montana Broom & Brush Co1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 1,170.70	Montana Broom & Brush Co1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 6.85	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 15.97	Office Depot #450 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 378.00	Rgp*Trugreen - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 300.00	Sq *Gated Solutions - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 965.00	Sq *Skyline Services, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 74.91	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 119.00	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 21.64	Wal-Mart #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 24.97	Wm Supercenter #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 30.05	Wm Supercenter #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 90.55	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 23.33	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 189.99	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 130.00	Bighorn Boots - PCard
06/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 139.00	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 255.09	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 77.52	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 44.95	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 107.51	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 4.42	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 290.51	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 12.90	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 113.28	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 768.16	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 240.38	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	General	\$ 29.61	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 1,988.04	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 923.60	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 314.23	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 48.57	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 6.00	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 145.79	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 85.78	Albertsons #0038 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 21.32	Albertsons #0038 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 18.27	Albertsons #0038 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 50.32	Albertsons #0038 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 19.67	Albertsons #0047 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ (7.99)	Amazon.Com Amzn.Com/Bill - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ (20.23)	Amazon.Com Amzn.Com/Bill - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 40.00	American Red Cross - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 560.00	American Red Cross - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 40.00	American Red Cross - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 40.00	American Red Cross - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 307.28	Amzn Mktp Us*2L2Cx0Xl0 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 115.10	Amzn Mktp Us*2L2Uz7Bi0 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 274.14	Amzn Mktp Us*2L2Z89Ur1 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 44.58	Amzn Mktp Us*2L6Je6Ta0 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 11.49	Amzn Mktp Us*2R3N230Y1 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 32.31	Amzn Mktp Us*F45Yr39J3 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 40.32	Amzn Mktp Us*J74Cc4W03 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 6.49	Amzn Mktp Us*Pt6F370R3 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 6.99	Amzn Mktp Us*Rx5Oy38Z3 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 14.99	Amzn Mktp Us*S25Jf3Fn3 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 43.96	Amzn Mktp Us*T42Fz2L73 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 119.98	Amzn Mktp Us*V41707943 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 130.00	Asn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	General	\$ 760.45	At Home Store 281 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 25.00	Billings Chamber Of Comme - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 38.14	Billings Hardware & Servi - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 40.95	Billings Hardware & Servi - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 35.94	Billings Hardware & Servi - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 540.00	Billings Ink And Toner, I - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 47.25	Bin 119 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 31.50	Bloedorn Lumber Co- Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 14.28	Bloedorn Lumber Co- Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 74.00	Blues Bar-B-Q - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 72.50	Blues Bar-B-Q - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 50.00	Buddy Punch - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 50.00	Buddy Punch - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Buddy Punch - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 94.98	Cab Store Billings, Mt - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 1,620.00	Cool River Roasting - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 34.97	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 2,529.00	Davidson Designs - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 1,069.00	Davidson Designs - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 3.00	Dollar Tree - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 36.00	Dollar Tree - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 4.00	Dollar Tree - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.00	Dollar Tree - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 53.00	Dollar Tree - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 56.00	Dollar Tree - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 50.00	Don Luis Restaurant - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 192.93	Econo Print - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 104.96	Edge Construction Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 180.00	Edge Construction Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 67.50	Emergency Medical Produc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Ucswa4K4Y2 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 93.16	Fedex 90971151 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 79.72	Fei, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 152.73	Ferguson Ent #1342 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 552.76	Firstmark Materials - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	General	\$ 232.87	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 101.85	Gotabletenn - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 37.00	Graphic Imprints - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 108.60	Graybar Electric - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 464.75	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 75.53	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 27.96	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 103.92	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 26.36	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 766.06	In *Elifeguard, Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 817.54	In *Elifeguard, Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 90.73	Issa Intl Sports Scien - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 73.07	J J Keller & Associates - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 126.25	Jimmy Johns - 1646 - M - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 638.00	Juli Pierce Law PlIc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Kelley Imaging Systems - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.42	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 58.55	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 23.92	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 48.29	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 4.29	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.29	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 46.07	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 11.98	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 13.96	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 129.00	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 14.98	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 18.24	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 16.39	Meadow Green Sales - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 122.74	Meadow Green Sales - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 253.84	Meadow Green Sales - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 110.00	Meadow Green Sales - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 88.56	Mfcp Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 273.40	Montana Broom & Brush Co1 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 106.96	Nrpa Operating - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 374.36	Nrpa Operating - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	General	\$ 214.10	Nrpa Operating - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 275.00	Nutrien Ag Solution 2747 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 104.93	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 188.37	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 20.58	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 57.98	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 47.58	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 38.99	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 49.78	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 34.78	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 27.48	O'Reilly Auto Parts 1548 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.00	Pepsicola Bottling Compan - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 53.46	Pizza Hut #1714 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 49.98	Play It Again Sports - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Pound Fitness - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 99.00	Prolite Sports - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 275.99	Scheels Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 65.00	Smk*Surveymonkey.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 131.76	Snappyduds - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 1,600.00	Spectrum Reach - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 2,000.00	Spectrum Reach - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 75.90	Sq *Off Main Deli A - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Stacked A Montana Grill - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 121.66	Target 00001719 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 25.34	Target 00001719 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 8.07	Target 00001719 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 27.84	Target 00001719 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 33.33	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 82.97	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 20.00	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 20.00	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 73.80	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 19.99	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 44.36	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 24.40	Teacherspayteachers.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	General	\$ 64.88	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 16.00	The Rubber Stamp Shop, - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 1,265.28	Thomson West*Tcd - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 662.81	Thomson West*Tcd - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 27.00	Tire Rama 101 Bc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 62.91	Uline *Ship Supplies - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 78.39	Wal-Mart #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 27.52	Wal-Mart #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 179.40	Wal-Mart #2923 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 244.13	Wal-Mart #2923 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 70.72	Wal-Mart #2923 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 36.00	West End Lock And Secur - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 16.50	West End Lock And Secur - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 16.50	West End Lock And Secur - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 23.80	Wheniwork.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 40.00	Wheniwork.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 56.57	Wm Supercenter #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 21.50	Wm Supercenter #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 107.69	Wm Supercenter #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 122.22	Wm Supercenter #2923 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 2.64	Wm Supercenter #2923 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 139.23	Wm Supercenter #2923 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 63.70	Wm Supercenter #2923 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 12.17	Wm Supercenter #4412 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 17.95	Yellowstone County Treas - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 24.00	Zeecreativeinc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 770.00	Zeecreativeinc - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 2,064.43	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 59.30	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.U.s 888-799-9666 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 68.40	Zumba Fitness - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ (350.00)	Zumbini - PCard
06/07/2021	ACH	U.S. Bank PCards	General	\$ 385.00	Zumbini - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 53.73	Amazon.Com*2L7T16Xo1 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 469.00	Amzn Mktp Us*2L42G6Aj0 Am - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 966.11	Amzn Mktp Us*2L8E98Nm0 - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 63.92	Amzn Mktp Us*Vw4No46R3 - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 399.00	Digicert Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 584.84	Idu*Insight Public Sec - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 428.18	Idu*Insight Public Sec - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 181.32	Newegg Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 695.00	Nth Degree Rsa Conference - PCard
06/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 633.15	Rapidsupplies.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 108.40	Alaska Air 0272183142785 - PCard
06/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ (308.20)	American Air0012174273696 - PCard
06/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 308.20	American Air0012174273696 - PCard
06/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 93.00	American Air0012174287847 - PCard
06/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 93.00	American Air0012174499048 - PCard
06/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 158.20	United 0162348118484 - PCard
06/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 13.00	United 0169919374247 - PCard
06/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 10.00	United 0169919374248 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 14.96	Albertsons #0047 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 5.18	Albertsons #0047 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 119.22	AlSCO Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 35.47	Amazon.Com*2L05J4Sh2 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 32.74	Amazon.Com*2L0Xv6Zt1 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 15.95	Amazon.Com*3D3Ah9633 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 6.15	Amazon.Com*Fh14S4Gi3 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ (71.50)	Amzn Mktp Us - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 197.18	Amzn Mktp Us*2L2Zx7640 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 38.95	Amzn Mktp Us*2L33Q3Vz2 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 97.80	Amzn Mktp Us*2L40A5M50 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 182.74	Amzn Mktp Us*2L5Ef6M52 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 21.59	Amzn Mktp Us*2L5Jh0Gq0 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 4.29	Amzn Mktp Us*2L9L04Kw1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 30.98	Amzn Mktp Us*Ix4Gf3Pd3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 14.34	Amzn Mktp Us*Ng8615Yu3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 219.96	Amzn Mktp Us*Wt43G5Up3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 149.99	Bestbuycom806452091599 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 19.90	Billings - Goodwill - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 12.00	Billings Hardware & Garde - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 20.41	Billings Hardware & Servi - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 78.00	Book Outlet - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 56.30	Book Outlet - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 2,158.00	Cbi*Quest - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 68.93	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 12.48	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 157.50	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 57.07	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ (511.00)	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 365.00	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 1,470.00	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 167.38	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 68.25	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 577.61	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ (365.00)	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ (68.25)	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 163.91	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 1,930.73	High Point Networks, Llc - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 22.60	Joann Stores #2315 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 41.80	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 67.00	Ls The Ride Cyclery - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 48.00	Ls The Ride Cyclery - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 313.43	Motion Picture Ecommerce - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 68.93	Otc Brands Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 50.00	Paypal *Montanarapt - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 25.86	Samsclub #4805 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 130.00	Sq *Crooked Line Studio - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 24.00	Sq *Stompin Grounds - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone Cou - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 36.78	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 49.90	Tlf*Gainans Floral And G - PCard
06/07/2021	ACH	U.S. Bank PCards	Library	\$ 5.76	Wal-Mart #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 1,423.38	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 165.25	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 391.07	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 207.00	Accounting Professional E - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 146.00	Amzn Mktp Us*L23Fh2Dz3 - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftynck - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.76	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 106.73	Office Depot #2135 - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 31.13	Office Depot #450 - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.29	2M Company Warehouse - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 314.37	2M Company Warehouse - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.40	2M Company Warehouse - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.81	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 181.30	A & I Distributors - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.08	A & I Distributors - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.94	A & I Distributors - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.37	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.40	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.80	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.53	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 322.36	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.90	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.27	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.14	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.30	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 347.97	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 819.60	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.51	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.28	Albertsons #1227 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.95	Als Bootery And Repair Sh - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.97	Amzn Mktp Us*Nk8190F83 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.25	Batteries+Bulbs #0253 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.25	Billings Construction Sup - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.00	Billings Construction Sup - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Billings Hardware & Garde - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.75	Billings Hardware & Garde - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.74	Billings Hardware & Servi - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.98	Billings Hardware & Servi - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.56	Border States Industries - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.27	Border States Industries - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 628.25	C&B Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.04	C&B Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.44	C&B Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.07	Carquest 3153 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.54	Cenex Zip Trip07082662 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.80	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.66	Crescent Electric 054 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,400.00	Dri*Rainbird Dgtal Svc - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.60	Ereplacementparts.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.94	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.58	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.96	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.58	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.98	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.66	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 177.92	Ferguson Ent #1342 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.91	Ferguson Ent #1342 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.33	Ferguson Ent #1342 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.63	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.36	Frontier Fence - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.14	Fsp*D&D Transport Refrig - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.08	Fsp*D&D Transport Refrig - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.50	Garden Avenue Greenhouse - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.71	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 359.40	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.95	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.80	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.95	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.97	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.98	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.55	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.94	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.99	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 247.99	In *Canyon Creek Nursery - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 316.67	In *Canyon Creek Nursery - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 183.99	In *Canyon Creek Nursery - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,040.56	In *Canyon Creek Nursery - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 377.00	Jares Fence Company Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 427.00	Jares Fence Company Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.97	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.85	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.69	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.09	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.07	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.97	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.14	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.00	Knife River 5601 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.62	Lisacs Billingstire Sp - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.94	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.96	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.90	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.12	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,753.66	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.32	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 384.15	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.93	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,053.00	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 996.29	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,446.88	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 284.16	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 325.80	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.37	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 183.23	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,290.25	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 295.20	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.29	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 702.00	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 371.00	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.44	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 202.50	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.33	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 470.19	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.54	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.10	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,276.08	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,033.40	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.51	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.06	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 162.67	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.74	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.13	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.17	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.04	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,914.12	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.69	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.69	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.00	Montana Nursery & Landsca - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.75	Mountain Supply - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.58	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.17	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.99	Napa Store 3547007 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.09	Norco Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.94	Northwest Pipe Fittings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.74	Northwest Pipe Fittings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 619.42	Northwest Pipe Fittings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.20	Northwest Pipe Fittings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.44	Northwest Pipe Fittings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.48	Nrpa Operating - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 401.10	Nrpa Operating - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 216.00	Pacific Steel Branch #02 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 484.00	Pp*Zeecreativeinc - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.00	Purvis Industries 68 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.00	Ratco Trailer And Hitch - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Rdoce Bil 020112 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.90	Samsclub #4805 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.95	Scheels Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 548.19	Sherwin Williams 701710 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 207.16	Sherwin Williams 703203 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.97	Shipton'S Big R-East - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 579.00	Shipton'S Big R-West - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.97	Shipton'S Big R-West - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.95	Shipton'S Big R-West - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.96	Snappyduds - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Sq *Mojo Graphics - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.00	Sq *Mojo Graphics - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.00	St Vincent Occ Health - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.50	Staley S Tire And Automot - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.95	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.95	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.65	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.62	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.34	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.02	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.46	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.83	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 330.00	The Good Earth Works - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 890.00	The Good Earth Works - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,551.25	The Good Earth Works - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 700.00	The Good Earth Works - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.70	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.56	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.32	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.40	The Home Depot 3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.40	The Home Depot 3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 449.67	The Home Depot 3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 649.95	The Ski Station - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.14	Toner Buzz - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 145.00	Tvetene Turf Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 136.99	Vermeer Rocky Mountain In - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 639.91	Volleyballusa.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.00	Western Ranch Supply - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Wilbur Ellis Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.50	Wilbur Ellis Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.78	Wm Supercenter #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 7.99	Albertsons #0038 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 24.36	Albertsons #0047 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 36.00	Big Sky Coffee Roasters - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 31.34	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 139.97	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 159.00	International Bronze Plaq - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 358.00	International Bronze Plaq - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 179.00	International Bronze Plaq - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 387.50	Jimmy Johns - 1646 - E - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 569.96	Sherwin Williams 703203 - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ (11.96)	Walmart.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ (28.96)	Walmart.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 90.26	Walmart.Com As - PCard
06/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 76.44	Walmart.Com As - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 62.82	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 177.46	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 62.82	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 13.30	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 108.55	Air Controls-Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 379.19	Air Controls-Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 61.17	Awg 3575 - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 135.25	Billings Construction Sup - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 135.25	Billings Construction Sup - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1.00	Co Billings Park3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1.00	Co Billings Park3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1.00	Co Billings Park3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 24.78	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 14.95	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 165.00	Creative Monograms Smb - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 43.00	Creative Monograms Smb - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 3.22	Fastenal Company 01Mtbll - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 3.22	Fastenal Company 01Mtbll - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 3.22	Fastenal Company 01Mtbll - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 12.09	Firemaster - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 11.25	Firemaster - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 12.07	Firemaster - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 11.25	Firemaster - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 12.09	Firemaster - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 11.25	Firemaster - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 2,151.11	Idu*Insight Public Sec - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 375.00	In *Automatic Doors Of Mo - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 61.38	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 22.15	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 61.38	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 22.16	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 22.16	Kb Commercial Products - PCard

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06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 61.36	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 13.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 59.99	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 150.00	Overhead Door-S Mont - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Services, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 210.00	Sq *Skyline Services, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1,075.00	Sq *Skyline Services, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1,645.00	Sq *Skyline Services, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 290.00	Sq *Skyline Services, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parking	\$ 170.00	Zeecreativeinc - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 1,426.00	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 178.50	Garden Avenue Greenhous - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 672.00	Garden Avenue Greenhous - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 993.72	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 147.47	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 112.10	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 71.95	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 122.13	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 87.24	Northwest Pipe Fittings - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 350.00	Vermeer Rocky Mountian In - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 19.56	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 173.97	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 77.06	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 252.00	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 20.24	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 40.59	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 550.66	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 640.00	Cmi Inc Moto - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 18.77	Cmi Inc Moto - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,067.00	Delta Air 0062452002735 - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 618.40	Tracfone *Phones - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,230.40	Uline *Ship Supplies - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 39.00	Universal Awards - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 39.76	Walmart.Com As - PCard
06/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 39.76	Walmart.Com Av - PCard
06/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 19.98	Amzn Mktp Us*2L8T90W31 Am - PCard

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06/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 47.96	Amzn Mktp Us*2L9Ka0T50 - PCard
06/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 21.62	Amzn Mktp Us*6J8Xz6043 - PCard
06/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 87.38	Amzn Mktp Us*Q90Cl6Sg3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 29.44	Graybar Electric - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 9.78	Albertsons #4025 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 7.13	Amazon.Com*2L9E86Zu0 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 676.00	American Planning A - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 9.68	Amzn Mktp Us*2L5M71Vm1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 80.28	Amzn Mktp Us*2L6W87221 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 38.99	Amzn Mktp Us*2R2Oy2Cd1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 31.08	Amzn Mktp Us*Wb07H20L3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 46.75	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 26.58	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 43.24	Jimmy Johns - 1646 - E - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 41.24	Jimmy Johns - 1646 - E - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 164.13	Lowen Corporation - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	Planning	\$ 37.35	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 448.96	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 748.60	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 18.78	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.60	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 800.55	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 299.00	4010 Bose Corp Web Store - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,920.64	Airgas Usa, Llc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.95	Albertsons #0038 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 31.99	Albertsons #0047 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 84.05	Albertsons #0047 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 16.68	Albertsons #0630 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	Albertsons #4041 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Amazon.Com*Ph13W3Jv3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ (67.68)	Amzn Mktp Us - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ (195.96)	Amzn Mktp Us - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 239.76	Amzn Mktp Us*0Y49P5973 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 52.97	Amzn Mktp Us*2L0Dz4X71 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 94.45	Amzn Mktp Us*2L0Hb4V40 - PCard

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06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Amzn Mktp Us*2L0Mf4In1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 76.24	Amzn Mktp Us*2L53J29E1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 37.01	Amzn Mktp Us*2L6877Jz1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 432.39	Amzn Mktp Us*2L6Qq2Qr2 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,040.63	Amzn Mktp Us*2R3lr0Fr1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 23.99	Amzn Mktp Us*2V8Rt5Op3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 250.86	Amzn Mktp Us*3N4Hy8Sd3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 25.93	Amzn Mktp Us*5C8Ls3Gj3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 340.40	Amzn Mktp Us*6J09K27V3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 16.61	Amzn Mktp Us*6J8Xz6043 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 62.47	Amzn Mktp Us*Bh2Pg1Zv3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 978.00	Amzn Mktp Us*Bz9Py9Gi3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 143.60	Amzn Mktp Us*Fd8Zg4Jt3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 43.71	Amzn Mktp Us*I19008S73 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 17.95	Amzn Mktp Us*Mj0Q04T13 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 31.96	Amzn Mktp Us*Yt5Tc0D03 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 464.00	Apco International Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 96.00	Apco International Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 439.00	Apco International Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 439.00	Apco International Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 459.00	Apco International Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 153.65	B&H Photo 800-606-6969 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 549.20	B&H Photo 800-606-6969 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 85.90	B&H Photo 800-606-6969 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 639.96	Best Buy 00005926 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Best Buy 00005926 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,035.00	Big Sky Communications 1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 119.90	Billings Army Navy Surplu - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 157.00	Billings Ink And Toner, I - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 106.50	Blues Bar-B-Q - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 104.68	Butte Holiday Inn Expres - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 104.68	Butte Holiday Inn Expres - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 119.88	Cab Store Billings, Mt - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 36.11	Cenex Lisac S 07063167 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 51.96	Chalet Market - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 133.48	Chalet Market - PCard

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06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 21.42	Concordance Healthcare - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 52.95	Conoco - Thriftway Ss #9 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 34.95	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 48.18	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 161.60	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.13	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 863.50	Creative Monograms Smb - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4.39	Dmi* Dell Corp Bus - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 323.16	Eb Big Sky Drug And A - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 277.85	Evident Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.07	Exxonmobil 45940400 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 282.00	Fire Protection Pub - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 519.00	Fire Protection Pub - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,495.00	Flir Systems - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 169.55	Fps/Mountain Alarm - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,238.00	Freds Appliance Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Coxbyjvik - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 440.00	Gunarama Wholesale Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,366.00	Gunarama Wholesale Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 138.24	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 46.87	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 151.23	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 38.85	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.82	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.82	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 115.44	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 259.63	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 127.32	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 238.24	Hitt Marking Devices - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 103.60	Homedepot.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 185.76	Homedepot.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 111.52	Homedepot.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,478.00	Homedepot.Com - PCard

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06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 828.00	Homedepot.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,225.00	Iacp - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 165.00	In *Device Doctor - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 770.00	In *Law Enforcement Semin - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,310.00	In *Law Enforcement Semin - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,310.00	In *Law Enforcement Semin - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 536.90	In *Sissie'S Cleaning Ser - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 110.88	Iron Mountain - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 57.50	Iron Mountain - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Jimmy Johns - 1646 - E - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 182.27	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 276.52	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 33.21	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 124.08	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 114.60	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 136.00	Ls The Ride Cyclery - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 61.00	Mackenzie River Pizza Hel - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 48.29	Mcdonald'S F13978 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 34.24	Mcdonald'S F13978 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 19.33	Mcfinys 1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 36.35	Montana Brewing Company - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 949.95	Northwest River Supplies - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 232.33	Oregon Rule - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Paypal *Iape - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.30	Projector Lamps Llc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 46.44	Sams Club #4805 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 147.10	Samsclub #4805 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 249.99	Scheels Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 176.79	Scheels Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,376.00	Shepherd Warrior Martial - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 349.99	Shipton'S Big R-West - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,645.06	Sp * Phokus Research - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,398.00	Special Event Safety S - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 234.83	Spectrum - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Sq *Carol Staben Burrough - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Sq *Carol Staben Burrough - PCard

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06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,450.00	Sq *Montana Law Enf - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 3.79	Target 00001719 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Target 00013334 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 186.88	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 40.56	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 69.38	The Ups Store 2594 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Tst* City Brew Coffee - C - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 453.86	Uniforms2Gear Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Universal Awards - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 129.35	Ups*000000W219W8161 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.49	Ups*000000W219W8171 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 18.77	Ups*000000W219W8181 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 104.42	Ups*000000W219W8191 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 34.48	Ups*000000W219W8201 - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.50	West End Lock And Secur - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 28.50	West End Lock And Secur - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 359.98	Www Costco Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 439.99	Www Costco Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 115.62	Yellowstone County Treas - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 43.78	Yellowstone County Treas - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.50	Yellowstone Ice And Water - PCard
06/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 316.94	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 133.97	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 200.75	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 459.77	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 397.20	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 182.63	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 192.63	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 186.15	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 408.57	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 444.94	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 66.50	American Water Technol - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 17.99	Amzn Mktp Us*2L9Ka0T50 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 5.98	Amzn Mktp Us*6J8Xz6043 - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 113.50	Billings Construction Sup - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 85.11	Cintas Corp - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 139.81	Cintas Corp - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 82.17	Fastenal Company 01Mtbll - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1,419.73	Fastenal Company 01Mtbll - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ (82.17)	Fastenal Company 01Mtbll - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 134.87	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 74.83	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 56.83	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 115.44	Hanson Chemical - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 15.48	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 25.57	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 206.36	Hose & Rubber Supply - Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 211.35	Hose & Rubber Supply - Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 185.25	Industrial Sales And Se - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 78.85	Kb Commercial Products - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 53.96	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 54.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 14.99	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ (42.48)	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ (14.72)	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 57.20	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 759.25	Norco Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 72.74	Norco Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 63.99	Office Depot #450 - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 309.10	Six Robbles No 6 - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 48.27	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 54.87	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 7.00	West End Lock And Secur - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.00	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 970.00	Altitude Signal Llc - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 345.60	Amazon.Com*2R4G991B1 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.41	Amzn Mktp Us*2L6Kz67Y2 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.00	Amzn Mktp Us*2R76771W1 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 462.60	Amzn Mktp Us*Q44Ls0Eq3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 51.83	Awg 3575 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.99	Best Buy 00005926 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 703.96	Best Buy 00005926 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.99	Billings Hardware & Servi - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.90	City Of Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 564.39	Fastenal Company 01Mtbll - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 60.38	Fisher'S Technology - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.99	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.51	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.96	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 299.80	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 160.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.98	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.96	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.98	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.96	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 318.08	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.96	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.98	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 117.30	Midway Rental-Laurel - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 109.93	Pacific Steel Branch #02 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 91.44	Selby'S - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.70	Selby'S - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.99	Shipton'S Big R-West - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.99	Shipton'S Big R-West - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.99	Shipton'S Big R-West - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 677.00	Southerncarlson - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 209.45	Sq *Hotsy Wy-Mont - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.95	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 450.00	The Good Earth Works - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.94	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.91	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.97	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 550.58	Trafficsafetystore.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 130.00	Tvetene Turf Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 817.40	United 0162346193206 - PCard

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06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 817.40	United 0162346193207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 200.00	Wwett Reg - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 77.28	Yellowstone County Treas - PCard
06/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 155.39	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 24.29	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 262.44	Aaim - Services - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 210.38	Air Controls-Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 108.60	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 354.40	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 40.92	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 869.22	Amazon.Com*Ch4Jq5R83 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 115.97	Amzn Mktp Us*046Jm84Q3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 188.98	Amzn Mktp Us*2L0Nt75E2 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 7.77	Amzn Mktp Us*2L0Uv8W91 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 215.82	Amzn Mktp Us*Zn0Pr0293 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 1,000.00	Community Transportation - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 59.98	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 102.60	Ebay O*04-06985-95590 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 102.00	Ebay O*27-07007-80935 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 149.19	Ecolab Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 149.19	Ecolab Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 496.48	Freedom Racing Tool And A - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 160.80	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ (162.77)	Idu*Insight Public Sec - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 162.77	Idu*Insight Public Sec - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	In *Cotter'S Sewer, Septi - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	Indeed - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 24.55	Kimball Midwest Payeezy - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 380.97	Kimball Midwest Payeezy - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 225.50	Kimball Midwest Payeezy - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 17.96	Lowe's #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 142.09	Lowe's #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 49.99	Lowe's #00907* - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 66.22	Marketing Specialtites - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 1.96	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 24.86	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 16.90	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 6.65	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 51.49	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 37.92	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 21.67	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 46.66	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 96.84	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 1.69	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 28.57	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 63.96	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 8.29	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 17.38	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 87.68	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 47.97	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 25.75	Napa Store 3547001 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 50.99	Office Depot #450 - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 21.99	Shipton'S Big R-East - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 35.00	Sign Pro Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 50.00	Sign Pro Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 149.50	Smartsign - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 597.89	Superior Water Solutions - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 56.70	Unique Truck - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 230.85	Usa Clean Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 198.39	Usa Clean Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 887.05	Willards Garage - PCard
06/07/2021	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 71.92	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 44.75	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 36.48	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 24.97	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 68.01	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 114.89	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 316.20	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.60	Alsco Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 248.76	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 213.17	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 156.26	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 300.54	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 234.39	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 373.14	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 431.81	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 43.63	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 34.90	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 46.38	Amazon.Com*Wa2Wo6W23 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 23.90	Amzn Mktp Us*2L5G77Zv0 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 21.90	Amzn Mktp Us*Gr3X52Fm3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 37.80	Billings Construction Sup - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 513.60	Border States Industries - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 19.24	Carquest 3103 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.45	Chemetrics.Com - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.81	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 21.60	Edge Construction Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,746.30	Environmental Resource - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 151.26	Fedex 787161878760 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 48.49	Gih*Globalindustrialeq - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 68.40	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,169.58	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 92.44	Hach Company - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.85	Hach Company - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 33.97	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 277.72	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2.80	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.99	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 35.50	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 114.95	Hose & Rubber Supply - Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.18	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 6.79	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2.52	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 5.99	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2,409.00	Lous Gloves - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 25.71	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 168.99	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 123.81	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 36.15	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.79	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 37.32	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 218.70	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 168.99	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 131.68	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 158.11	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 80.23	Midland Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.58	Montana Waterworks - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Msu-Bz-Extuniv-Cm - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Mt Gov Online Trnsctns - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Mt Prof License Renew - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Mt Prof License Renew - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.93	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 42.34	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 4.64	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.83	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 39.02	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 400.00	Paypal *Ata Train - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ (200.00)	Paypal *Ata Train - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 450.00	Paypal *Ata Train - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 720.83	Provantage - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 127.89	Samsclub #4805 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.71	Southco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 52.50	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.20	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.21	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,000.00	Usc Viterbi Fccc Online - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 10.25	Usps Po 2907800103 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 3.55	Wal-Mart #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 222.00	Wef Main - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 85.00	Wef Main - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2.75	West End Lock And Secur - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2.36	Wm Supercenter #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 55.04	Yellowstone Valley Elect - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 109.44	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 134.25	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 38.30	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 13.07	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 229.79	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 23.97	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 143.84	360 Office Solutions Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 5.11	A And H Turf And Specialt - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim - Services - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 15.69	Albertsons #4025 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 130.89	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 22.80	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 209.46	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 319.75	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 474.30	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 104.70	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 156.26	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 234.39	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 202.14	Alsco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 75.27	Amazon.Com*2J1K73Tc3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 175.63	Amazon.Com*G68R79Vg3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 290.10	Amazon.Com*Rp6Vx4Gk3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 69.58	Amazon.Com*Wa2Wo6W23 Amzn - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 139.25	Amzn Mktp Us*5Z2Lt1153 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 25.90	Amzn Mktp Us*997Li5E43 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 17.48	Amzn Mktp Us*Q90Cl6Sg3 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 65.90	Amzn Mktp Us*Vr3D97X03 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 27.00	Associated Glass Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 141.32	B&H Photo 800-606-6969 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 56.70	Billings Construction Sup - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 513.60	Border States Industries - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 311.06	C&B Billings - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 28.86	Carquest 3103 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 41.45	Costco Whse #0069 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 55.76	Cpi*Coleparmerinstrumt - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 244.66	Econo Print - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 291.81	Edge Construction Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 199.68	Edge Construction Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 32.40	Edge Construction Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 582.01	Epasales - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 27.98	Evergreen Ace Hardware - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 106.15	Fedex 90777058 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 81.16	Fei, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 489.60	Fei, Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 165.00	Fsp*Generator Starter Sho - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 145.46	Gih*Globalindustrialeq - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 363.00	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 102.60	Grainger - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 12.00	Graphic Imprints - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 164.61	Hach Company - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 299.28	Hach Company - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 33.97	Harbor Freight Tools 207 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 53.24	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 4.19	Heights Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 93.46	Hose & Rubber Supply - Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 172.43	Hose & Rubber Supply - Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 91.70	Hose & Rubber Supply - Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 247.73	Hose & Rubber Supply - Bi - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 973.25	Idexx Distribution Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 1,740.28	Indelco Plastics Corp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 501.33	Indelco Plastics Corp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ (1,740.28)	Indelco Plastics Corp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ (1,012.00)	Jims Electric - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 1,012.00	Jims Electric - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 2.90	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 20.37	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 50.95	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 64.95	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 8.98	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 49.19	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 14.99	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 11.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 4.79	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 19.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 4.75	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 3.77	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 10.78	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 72.98	Kings Ace Hdwe - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 55.50	Lowes #00319* - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 19.94	Mcmaster-Carr - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 54.24	Mcmaster-Carr - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ (402.00)	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 804.00	Midland Implement Co - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 20.00	Montana Waterworks - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 100.00	Msu-Bz-Extuniv-Cm - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 500.00	Msu-Bz-Extuniv-Cm - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 900.00	Msu-Bz-Extuniv-Cm - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 50.00	Mt Gov Online Trnsctns - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 48.00	Mt Prof License Renew - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 48.00	Mt Prof License Renew - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 190.55	Mt Rural Water System Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 1,580.72	Norco Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 22.48	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 6.96	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 84.00	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 58.54	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 26.90	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 19.73	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 183.03	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 14.00	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 63.52	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 19.25	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 70.00	Northwest Industrial Supp - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 118.54	Northwest Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 143.20	Northwest Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 215.74	Northwest Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 91.90	Northwest Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 54.12	Northwest Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 35.40	Northwest Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 57.38	Northwest Scientific Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 51.80	Pacific Steel Branch #02 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 11.75	Pacific Steel Branch #02 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 3,408.27	Provantage - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 191.83	Samsclub #4805 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 167.49	Sherwin Williams 703203 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 91.00	Shiloh Veterinary Hospita - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 7.47	Shipton'S Big R-East - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 114.00	Skechers.Com #600 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 31.70	Southco Inc. - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 443.87	Sp * Freshwatersystems - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 38.75	Sq *Big Sky Safety Supply - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 79.37	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 8.15	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 44.86	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 52.49	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 156.56	Tacoma Screw Products B - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 10.07	The Home Depot #3101 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 10.00	Tvetene Turf Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 12.50	Tvetene Turf Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 7.50	Tvetene Turf Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 15.00	Tvetene Turf Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 10.00	Tvetene Turf Inc - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 5.32	Wal-Mart #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 8.25	West End Lock And Secur - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 7.10	Wm Supercenter #1956 - PCard
06/07/2021	ACH	U.S. Bank PCards	Water	\$ 27.31	Yellowstone Valley Elect - PCard
06/07/2021	843505	Vermont Systems	General	\$ 7,030.82	RecTrac system annual fees - 70016
06/07/2021	843510	Yellowstone Co	Public Safety	\$ 12,000.00	YCDF invoice for May 2021 jail boarders
06/07/2021	843512	Ylwstn Co Treas	General	\$ 12,678.30	Remaining Amounts Due from Estates Winfrey, Senger, and Polen
06/07/2021	843512	Ylwstn Co Treas	General	\$ 5,467.18	Remaining Amounts Due from Estates Winfrey, Senger, and Polen
06/07/2021	843512	Ylwstn Co Treas	General	\$ 8,694.64	Remaining Amounts Due from Estates Winfrey, Senger, and Polen

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/07/2021	843514	Ylwstn Valley Elec	Solid Waste	\$ 4,552.48	Electricity Service Landfill 04/01/21 - 05/01/21.
06/07/2021	843514	Ylwstn Valley Elec	Wastewater	\$ 19.00	Winchester trail rod and gun club