

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	844168	836 Technologies	Public Safety	\$ 16,528.00	Hostage Negotiation Throw Command Phone.
07/06/2021	844173	Allstates Coating	Street/Traffic	\$ 7,878.75	white paint totes
07/06/2021	844173	Allstates Coating	Street/Traffic	\$ 21,516.00	yellow paint totes
07/06/2021	844176	Alsco-Am Linen	Library	\$ 101.00	Library uniforms, June 2021
07/06/2021	844176	Alsco-Am Linen	Public Safety	\$ 19.12	Mats for Police West Building
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 313.72	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 313.72	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 313.72	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 313.72	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 371.46	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 329.12	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 306.82	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ (10.80)	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 306.82	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 306.82	uniform rental
07/06/2021	844176	Alsco-Am Linen	Street/Traffic	\$ 37.50	loss clothing
07/06/2021	844177	Ambitec Inc	Public Safety	\$ 15,400.00	Fox Fury Light and Handle Upgrade.
07/06/2021	844177	Ambitec Inc	Public Safety	\$ 60,522.00	This is an order for RTS Tactical ballistic shields.
07/06/2021	844183	Automatic Car Wash	Arterial Streets	\$ 28,300.00	Right of Way Acquisitions-24th Street W & Central Signal Improvements
07/06/2021	844184	Automatic Doors	Airport	\$ 9,876.42	Replacement of two drive motors
07/06/2021	844185	B.I.G. Enterprises	Airport	\$ 10,870.00	Parking Attendant Booths
07/06/2021	844187	Bcs Scrip	General	\$ 4,200.00	Wellness Exam Incentive 6/30/2021 quarter end
07/06/2021	844193	Billings Depot	Engineering	\$ 14,301.89	July Depot Rent
07/06/2021	844195	Billings Landscaping	Street/Traffic	\$ 9,315.90	repairs to zimmerman
07/06/2021	844196	Billings Overhead Door	Airport	\$ 8,601.00	Invoice #3755. Replacement Doors for Car Wash Bays
07/06/2021	844202	Business Tax Section	Airport	\$ 99.76	Replacement of two drive motors
07/06/2021	844202	Business Tax Section	P.W. Admin	\$ 60.16	SMART Board Meeting Pro system-w/shipping, install & programming
07/06/2021	844202	Business Tax Section	Park Dist 1	\$ 64.95	fencing for Lillis Park
07/06/2021	844202	Business Tax Section	Public Safety	\$ 596.39	Fire Station #4 Roof & Siding Replacement Project
07/06/2021	844202	Business Tax Section	Park Const	\$ 90.00	Centennial park-poured concrete slab
07/06/2021	844202	Business Tax Section	Street/Traffic	\$ 94.10	repairs to zimmerman
07/06/2021	844202	Business Tax Section	Tax Incrmnt N27	\$ 5,183.97	WO 20-42 North 29th & 30th Streets Two-Way Conversion
07/06/2021	844202	Business Tax Section	Tax Incrmnt S	\$ 2,079.21	Hallowell Lane Improvements
07/06/2021	844202	Business Tax Section	Wastewater	\$ 327.89	WO 19-16 Belknap Office Remodel
07/06/2021	844202	Business Tax Section	Wastewater	\$ 200.47	WO 20-01
07/06/2021	844202	Business Tax Section	Wastewater	\$ 1,197.76	WO 20-10 WRF Equipment Installation

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07/06/2021	844202	Business Tax Section	Water	\$ 1,071.11	Hallowell Lane Improvements
07/06/2021	844202	Business Tax Section	Water	\$ 289.61	WO 19-16 Belknap Office Remodel
07/06/2021	844204	Carpet One	Water	\$ 9,736.00	Flooring to finish Service Center offices & Lunchroom
07/06/2021	844216	Creative Monograms	Building	\$ 20.00	logo wear hats for Bonnie
07/06/2021	844216	Creative Monograms	Facilities	\$ 2,676.00	Inv. 87117 Facilities uniforms
07/06/2021	844216	Creative Monograms	Facilities	\$ 120.00	Inv. 87222 Facility uniforms
07/06/2021	844216	Creative Monograms	Water	\$ 22.00	Polo shirt
07/06/2021	844219	Data Imaging System	Building	\$ 3,813.68	2014 scanned plan sets
07/06/2021	844223	Diamond Const	Wastewater	\$ 32,461.36	WO 19-16 Belknap Office Remodel
07/06/2021	844223	Diamond Const	Water	\$ 28,671.14	WO 19-16 Belknap Office Remodel
07/06/2021	844226	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Urban Revitalization District Operating Agreement
07/06/2021	844227	Dustbusters	Street/Traffic	\$ 18,403.14	dustgard for gravel streets
07/06/2021	844227	Dustbusters	Street/Traffic	\$ 10,470.29	dustgard for gravel streets
07/06/2021	844231	Eastern Oregon Com	Wastewater	\$ 4,917.00	electrical supplies for Rehberg & 2 working spares for current radio issues
07/06/2021	844231	Eastern Oregon Com	Water	\$ 4,317.00	electrical supplies
07/06/2021	844231	Eastern Oregon Com	Water	\$ 395.00	electrical supplies, for water plant base station repair to old radio
07/06/2021	844232	Econo Print	Building	\$ 46.01	business cards for Rebecca Mammel
07/06/2021	844232	Econo Print	Solid Waste	\$ 4,044.58	Landfill Invoices
07/06/2021	844232	Econo Print	Street/Traffic	\$ 186.55	envelopes
07/06/2021	844244	Hawkins	Water	\$ 2,720.37	CHLORINE FOR STAPLE PUMP STATIONS. AZONE 15
07/06/2021	844245	HDR	Water	\$ 3,879.65	WO 18-23 Water Master Plan Update
07/06/2021	844245	HDR	Water	\$ 3,334.54	WO 18-23 Water Master Plan Update
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 32.15	0899440-IN SHIPPING/HANDLING
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 581.70	1950-NZ011 1.5" NOZZLE
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 689.50	1950-NZ011 1.5" NOZZLE
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 264.95	2790-MC40 HOSE COILER 1" - 1.5" FIRE HOSE
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 264.95	2790-MC65 HOISE COILER, 1.5" TO 3" HOSE
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 330.00	2899-AA5NF-ID, TFT REDUCER 1.5" NHF X 1" NPSHM
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 44.00	2899-AA5NF-IF, TFT ADAPTOR 1.5" NHF X 1.5" NPSHM
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 972.00	2899-AYSND-ND TFT GATED WY 1" NH F X 1" NH M
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 972.00	2899-AYSNF-NF TFT GATED WYE 1.5" NH F X 1.5" NH M
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 373.75	FOAM PAIL WRENCH ALUMINUM
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 57.20	SHIPPING ON INVOICE 0899533-IN
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 15.42	SHIPPING ON INVOICE 0899664-IN
07/06/2021	844246	Heiman Fire Equipt	Public Safety	\$ 28.85	SHIPPING ON INVOICE 0899691-IN, FOAM CONTAINER WRENCH
07/06/2021	844247	High Point Network	IT Resources	\$ 26,015.00	1-210-AQIF Dell EMC ME 4024 Storage 10TB

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07/06/2021	844247	High Point Network	IT Resources	\$ 25,308.00	1-210-AQIF Dell EMC ME 4024 Storage 10TB
07/06/2021	844247	High Point Network	IT Resources	\$ 522.00	Power supply and power cord only \$522
07/06/2021	844252	Iaff	Payroll Clearing	\$ 5,197.14	Payroll Summary
07/06/2021	844253	Instuform Tech	Wastewater	\$ 19,846.53	WO 20-01
07/06/2021	844258	Jacobs Eng	Wastewater	\$ 6,810.00	Fats, Oils & Grease (FOG) Receiving & Capacity Study for WRF
07/06/2021	844264	Knife River	Street/Traffic	\$ 327.80	asphalt
07/06/2021	844264	Knife River	Street/Traffic	\$ 749.65	asphalt
07/06/2021	844264	Knife River	Street/Traffic	\$ 3,101.45	asphalt
07/06/2021	844264	Knife River	Street/Traffic	\$ 2,514.05	asphalt
07/06/2021	844264	Knife River	Street/Traffic	\$ 2,302.30	asphalt
07/06/2021	844264	Knife River	Street/Traffic	\$ 3,090.45	asphalt
07/06/2021	844267	LN Curtis & Sons	Public Safety	\$ 238.00	CTC521 RESCUE 42 3/8" X 20FT GRA 70 CHAIN GRAB HOOKS EACH END
07/06/2021	844267	LN Curtis & Sons	Public Safety	\$ 5,399.00	CTC6002 RESCUE 42 TELECRIB TRUCK KIT
07/06/2021	844267	LN Curtis & Sons	Public Safety	\$ (2,425.00)	IR182319 CREDIT RETURN: GLOBE SUPRALITE FIRE BOOTS
07/06/2021	844267	LN Curtis & Sons	Public Safety	\$ 525.00	QUOTE #187743, 272085410 HURST EXL eDRAULIC BATTERIES
07/06/2021	844267	LN Curtis & Sons	Public Safety	\$ 1,050.00	QUOTE #187743, 272085410 HURST EXL eDRAULIC BATTERIES
07/06/2021	844267	LN Curtis & Sons	Public Safety	\$ 12.05	SHIPPING INV498674
07/06/2021	844267	LN Curtis & Sons	Public Safety	\$ 10.48	SHIPPING: INV499067
07/06/2021	844268	LN Curtis & Sons	Public Safety	\$ 12,550.00	HURST EDRAULIC WATERTIGHT TOOL, 2 BATTERIES, 1 CHARGER
07/06/2021	844269	L P Anderson Tire	Airport	\$ 3,286.84	Invoice #1943473. Vac Truck Tires
07/06/2021	844274	M.C. Wholesale	Airport	\$ 4,201.50	Invoice #13938. LED Lights for Terminal Ticketing
07/06/2021	844283	Montana CSED	Payroll Clearing	\$ 3,291.43	Payroll Summary
07/06/2021	844284	MT Dakota Utilities	Fleet	\$ 6,288.58	071321 PO NUM 312755
07/06/2021	844285	MFPE	Payroll Clearing	\$ 2,720.00	Payroll Summary
07/06/2021	844287	Montana Lines	Tax Incrmnt N27	\$ 513,212.94	WO 20-42 North 29th & 30th Streets Two-Way Conversion
07/06/2021	844288	MT State Firemen	Payroll Clearing	\$ 4,386.38	Payroll Summary
07/06/2021	844290	Motor Power Equipt	Solid Waste	\$ 74,087.00	Landfill live -floor trailers (4)
07/06/2021	844290	Motor Power Equipt	Water	\$ 8.98	NONSTOCKING ITEMS-P.U.D.
07/06/2021	844292	MPPA	Payroll Clearing	\$ 3,572.75	Payroll Summary
07/06/2021	844295	Napa Auto	Engineering	\$ 377.87	304595
07/06/2021	844295	Napa Auto	Fleet	\$ 19.46	305602
07/06/2021	844295	Napa Auto	Fleet	\$ 55.99	306916
07/06/2021	844295	Napa Auto	General	\$ 4.10	30455
07/06/2021	844295	Napa Auto	General	\$ 10.14	303531
07/06/2021	844295	Napa Auto	General	\$ 7.67	307653
07/06/2021	844295	Napa Auto	Parking	\$ 56.63	303851

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07/06/2021	844295	Napa Auto	Parking	\$ 68.48	303926
07/06/2021	844295	Napa Auto	Parking	\$ (14.49)	303964
07/06/2021	844295	Napa Auto	Parking	\$ 4.45	304556
07/06/2021	844295	Napa Auto	Public Safety	\$ 29.99	304272
07/06/2021	844295	Napa Auto	Public Safety	\$ 13.51	304522
07/06/2021	844295	Napa Auto	Public Safety	\$ 217.11	305562
07/06/2021	844295	Napa Auto	Public Safety	\$ 163.61	305718
07/06/2021	844295	Napa Auto	Public Safety	\$ 64.16	305958
07/06/2021	844295	Napa Auto	Public Safety	\$ 127.99	306094
07/06/2021	844295	Napa Auto	Public Safety	\$ 43.19	306151
07/06/2021	844295	Napa Auto	Public Safety	\$ 173.29	306626
07/06/2021	844295	Napa Auto	Public Safety	\$ (40.72)	306758
07/06/2021	844295	Napa Auto	Public Safety	\$ 573.28	306795
07/06/2021	844295	Napa Auto	Solid Waste	\$ 69.04	305720
07/06/2021	844295	Napa Auto	Street/Traffic	\$ 61.68	305561
07/06/2021	844295	Napa Auto	Street/Traffic	\$ 577.09	306889
07/06/2021	844295	Napa Auto	Water	\$ 170.12	303701
07/06/2021	844295	Napa Auto	Water	\$ 26.72	303803
07/06/2021	844295	Napa Auto	Water	\$ 4.10	305584
07/06/2021	844295	Napa Auto	Water	\$ 10.82	305680
07/06/2021	844295	Napa Auto	Water	\$ 661.46	305682
07/06/2021	844295	Napa Auto	Water	\$ 10.90	306131
07/06/2021	844295	Napa Auto	Water	\$ 109.97	306140
07/06/2021	844295	Napa Auto	Water	\$ 68.65	306455
07/06/2021	844298	Network Info System	Parking	\$ 3,080.00	Park 2 Camera install in 6th floor stairwell
07/06/2021	844299	North Coast Electric	Street/Traffic	\$ 217.99	power supply for signals
07/06/2021	844299	North Coast Electric	Street/Traffic	\$ 1,370.00	switch for signals
07/06/2021	844299	North Coast Electric	Street/Traffic	\$ 892.28	cable for signals
07/06/2021	844299	North Coast Electric	Street/Traffic	\$ 204.47	splicer knife/cable ties/terminals/tubing for signals
07/06/2021	844300	NorthWestern Energy	Airport	\$ 388.70	0712792-1. IP-7. June 2021
07/06/2021	844300	NorthWestern Energy	Airport	\$ 999.48	0712800-2. IP-9. June 2021
07/06/2021	844300	NorthWestern Energy	Airport	\$ 310.65	0712809-3. IP11/12 Alpine Aviation. June 2021
07/06/2021	844300	NorthWestern Energy	Engineering	\$ 23.28	Depot Parking Lot Electricity
07/06/2021	844300	NorthWestern Energy	Library	\$ 9,089.06	3039007-4 Library electricity June 2021
07/06/2021	844300	NorthWestern Energy	P.W. Admin	\$ 5.82	Depot Parking Lot Electricity
07/06/2021	844300	NorthWestern Energy	Public Safety	\$ 2,524.31	0100476-1 FIRE1: ELECTRICAL SERVICE

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07/06/2021	844300	NorthWestern Energy	Public Safety	\$ 414.57	0100477-9 FIRE6: ELECTRICAL SERVICE
07/06/2021	844300	NorthWestern Energy	Wastewater	\$ 325.90	822 Shiloh Crossing June usage
07/06/2021	844300	NorthWestern Energy	Water	\$ 1,027.04	1735 HWY 3 W June usage
07/06/2021	844304	PeopleReady	Solid Waste	\$ 3,682.12	Contract labor for the landfill.
07/06/2021	844305	Performance Eng	PD Program	\$ 13,076.50	SURVEY & ENGINEERING SERVICES FOR SITE
07/06/2021	844308	Potters Industries	Street/Traffic	\$ 17,600.00	paint beads
07/06/2021	844311	Purvis Industries	Transit	\$ 5.11	3073565. Fan Hose Fittings & O-Rings Unit 1811. W/O 196721
07/06/2021	844311	Purvis Industries	Wastewater	\$ 6,387.94	Grit scraper
07/06/2021	844311	Purvis Industries	Water	\$ 562.23	Fuel hose for gas trailer
07/06/2021	844312	RDO Equipment	Solid Waste	\$ 229.72	P7825212
07/06/2021	844312	RDO Equipment	Solid Waste	\$ 24.50	P7825212
07/06/2021	844312	RDO Equipment	Solid Waste	\$ 110.55	W3064912
07/06/2021	844312	RDO Equipment	Solid Waste	\$ 552.10	W3072412
07/06/2021	844312	RDO Equipment	Solid Waste	\$ 4,543.70	W3072412
07/06/2021	844312	RDO Equipment	Solid Waste	\$ 56.20	W3079212
07/06/2021	844312	RDO Equipment	Solid Waste	\$ 1,588.10	W3079212
07/06/2021	844313	RE Investment	Wastewater	\$ 994.50	Boomlift installation and repairs
07/06/2021	844313	RE Investment	Water	\$ 1,989.00	Boom lift rental
07/06/2021	844313	RE Investment	Water	\$ 994.50	Boomlift installation and repairs
07/06/2021	844315	Rimrock Foundation	Court Grants	\$ 1,260.00	21 May Rimrock Ancillary
07/06/2021	844315	Rimrock Foundation	Court Grants	\$ 3,721.62	21 May Rimrock No ins, copays, and deduc
07/06/2021	844315	Rimrock Foundation	Court Grants	\$ 400.00	21 May Rimrock Screenings
07/06/2021	844316	River Oaks	General	\$ 2,792.00	06.28.21 River Oaks Master License Agreement Template
07/06/2021	844319	Rocky Mt Health	City Ins Fund	\$ 7,800.00	Healthy Is for June 2021
07/06/2021	844321	Sanderson Stewart	Water	\$ 17,813.19	2019 Water/Sewer Replacement Project
07/06/2021	844321	Sanderson Stewart	Water	\$ 8,884.50	WO 20-30 Hallowell Lane Improvement
07/06/2021	844327	SRS Crisafulli	Water	\$ 2,245.91	NONSTOCKING ITEMS-P.U.D.
07/06/2021	844327	SRS Crisafulli	Water	\$ 12,185.00	Pump Assembly for Rotomite-Water Plant
07/06/2021	844331	T W Enterprises	Airport	\$ 3,089.14	Invoice #52074. Annual P.M. on Generators
07/06/2021	844337	The Babcock	Facilities	\$ 3,995.44	June 2021 Utilities for the Babcock Bldg.
07/06/2021	844338	The Chariot Group	P.W. Admin	\$ 5,955.39	SMART Board Meeting Pro system, w/shipping, install & programming
07/06/2021	844339	ThyssenKrupp Elevator	Airport	\$ 424.00	FY21 Elevator/Escalator Maintenance
07/06/2021	844339	ThyssenKrupp Elevator	Airport	\$ 424.00	FY21 Elevator/Escalator Maintenance
07/06/2021	844339	ThyssenKrupp Elevator	Airport	\$ 8,232.00	FY21 Elevator/Escalator Maintenance
07/06/2021	844340	Tire-Rama	Solid Waste	\$ 4,512.00	11R22.5 Ultra Drive. Collections.
07/06/2021	844340	Tire-Rama	Solid Waste	\$ 2,820.00	11R22.5 Ultra Drive. Collections.

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07/06/2021	844340	Tire-Rama	Solid Waste	\$ 1,692.00	11R22.5 Ultra Drive. Collections.
07/06/2021	844340	Tire-Rama	Solid Waste	\$ 2,977.00	Tire Repair. Collections.
07/06/2021	844340	Tire-Rama	Solid Waste	\$ 812.50	Tire Repairs. Collections.
07/06/2021	844341	Titan Machinery	Wastewater	\$ 924.92	NONSTOCKING ITEMS-P.U.D.
07/06/2021	844341	Titan Machinery	Wastewater	\$ 32.67	NONSTOCKING ITEMS-P.U.D.
07/06/2021	844341	Titan Machinery	Wastewater	\$ 2,398.50	NONSTOCKING ITEMS-P.U.D.
07/06/2021	844342	Town & Country Supply	Fleet	\$ 29,915.30	415270 PO NUM 312756
07/06/2021	844342	Town & Country Supply	Fleet	\$ 17,979.53	418252 PO NUM 312744
07/06/2021	844342	Town & Country Supply	Fleet	\$ 16,712.50	4716892 PO NUM 312748
07/06/2021	844342	Town & Country Supply	Water	\$ 30,538.75	WATER PARTS AND SUPPLIES PO NUM 312717
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ (2,548.58)	BLWO0018899
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 288.40	BLWO0209183
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 1,064.00	BLWO0209183
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 2,548.58	BLWO0209457
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 2,267.00	BLWO0209458
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 915.89	BLWO0209458
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 1,279.00	BLWO0209461
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 1,198.66	BLWO0209461
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 21.00	BLWO0209461
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 899.00	BLWO0209462
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 351.38	BLWO0209462
07/06/2021	844343	Tractor & Equipment	Solid Waste	\$ 29.20	Five Keys for Landfill equipment.
07/06/2021	844343	Tractor & Equipment	Water	\$ 266.52	WATER PARTS AND SUPPLIES PO NUM 312707
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 67.95	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 919.68	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 1,809.58	Airside Solutions, Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 1,619.82	Airside Solutions, Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 33.97	Albertsons #0038 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 130.00	Als Bootery And Repair Sh - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 130.00	Als Bootery And Repair Sh - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 356.78	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 143.33	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 108.40	Amazon.Com*2L0So8W72 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 79.98	Amazon.Com*2R6Ry3Pq1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 155.99	Amzn Mktp Us*214Zb7L61 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 43.19	Amzn Mktp Us*2R1K22271 - PCard

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07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 56.71	Amzn Mktp Us*2R7Lk7Ua0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 162.86	Amzn Mktp Us*2R7V33Gx1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 29.06	Amzn Mktp Us*2R7Wj1Gx2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 31.99	Amzn Mktp Us*2R89S5460 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 479.99	Amzn Mktp Us*2X3Nz9920 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 37.76	Amzn Mktp Us*2X4Ze4861 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 74.07	Armacost Trane Service Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 425.00	Big Sky Fire Equipment - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 139.98	Billing Kubata Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 30.00	Billings Chamber Of Comme - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 300.00	Billings Overhead Door In - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 319.00	Billings Overhead Door In - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 885.00	Billings Overhead Door In - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 297.50	Billings Overhead Door In - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 425.00	Billings Overhead Door In - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 94.95	Bretz Rv And Marine - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 9.37	Carquest 3103 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 537.75	City Of Billings Buildin - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 23.00	Culligan Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 95.99	Dtv*Directv Service - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 154.91	Dxp Enterprises - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 354.48	Ecolab Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 177.24	Ecolab Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 333.48	Ecolab Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 300.12	Ecolab Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 352.02	Ecolab Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 181.26	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 35.45	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ (1.02)	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 67.11	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 36.05	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 100.32	Galls - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 129.98	Galls - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 244.95	Galls - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 40.26	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 13.44	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 174.96	Graybar Electric - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 2,417.50	Helena 44021 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 660.00	In *Automatic Doors Of Mo - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 273.95	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 61.17	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ (61.17)	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 61.17	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 181.16	Kimball Midwest Payeezy - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 34.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 1,079.00	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 33.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 91.68	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 691.88	Lp Anderson - Point S, Dt - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 47.94	Marketing Specialtites - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 40.75	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 92.51	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 773.15	Montana Broom & Brush Co1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 537.02	Montana Broom & Brush Co1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 703.72	Montana Broom & Brush Co1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 965.19	Montana Broom & Brush Co1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 471.90	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 20.43	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 97.01	Neopost - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 142.60	Norco Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 1,760.00	Nwestco - 003 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 2,266.96	Nwestco - 003 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 329.00	Proactive Training - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 47.04	Redd'S Prints And Signs I - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 515.00	Rockymountainseamless - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 619.72	Sams Club #4805 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 118.71	Sherwin Williams 703429 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 269.98	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 108.00	Spic And Span - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 73.55	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 19.96	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 579.00	The Sheridan Press - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 544.80	Tractor & Equipment - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 1,772.65	Tractor & Equipment - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 965.16	Tractor & Equipment - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 590.75	Varidesk* 1800 207 2587 - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 27.00	Village Gardens - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 23.04	Womack Machine Supply Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 266.00	Yellowstone Electric Comp - PCard
07/06/2021	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 123.09	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ (11.05)	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 35.00	Econo Print - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 198.00	Edge Construction Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 120.00	Iaei - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 265.00	Int'L Code Council Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 108.00	Int'L Code Council Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 165.00	Int'L Code Council Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 196.40	Int'L Code Council Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 538.00	Int'L Code Council Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 48.49	Sp * Fullfocusplanner - PCard
07/06/2021	ACH	U.S. Bank PCards	Building	\$ 19.38	The Home Depot #3101 - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 47.42	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 22.90	Amzn Mktp Us*211Re6Ow2 - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 25.95	Amzn Mktp Us*214F82J61 Am - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 37.99	Amzn Mktp Us*217Fo2Jw0 - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 46.80	Bagelworks - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 21.25	Bozeman Breakout - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ (21.25)	Bozeman Breakout - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 21.25	Bozeman Breakout - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 03069-22907610 - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 25.35	Cenex Town Pum07081219 - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 33.85	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 60.41	Domino'S 7003 - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 207.66	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 159.00	Fully - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 30.40	Mccormick Cafe - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 25.62	Montana Ale Works - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 141.06	Montana Ale Works - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 196.94	Montana Ale Works - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 5.50	Montana Ale Works - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 600.00	Paypal *Shannonstob - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 338.00	Sidewinders American Gril - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 72.00	Sidewinders American Gril - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 332.75	Springhill Suites Boze - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 524.56	Springhill Suites Boze - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 524.56	Springhill Suites Boze - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 75.00	Sq *Bozeman Breakout Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 14.75	Target 00012377 - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 42.32	Target 00012377 - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ (455.00)	Tda Consulting - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 23.00	The Athenian - PCard
07/06/2021	ACH	U.S. Bank PCards	CDBG	\$ 155.52	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Central Services	\$ 256.32	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Central Services	\$ 440.54	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Court Grants	\$ 26.00	Little Caesars 1280 0001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Court Grants	\$ 20.56	Sober Camel - PCard
07/06/2021	ACH	U.S. Bank PCards	Court Grants	\$ 89.25	Sunset Bowl - PCard
07/06/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 309.46	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 17.95	Batteries+Bulbs #0253 - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 53.70	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 314.36	Econo Print - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 51.04	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 36.00	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 263.35	Lithia Cjd Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Mt Dli Ebiz - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 100.00	Mt Dli Ebiz - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 1,385.00	Mt Gov Online Trnsctns - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 108.00	Selby'S - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 113.82	Selby'S - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 9.95	Target 00013334 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 102.20	The Ups Store #4741 - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 712.90	Weathershack.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	EOC 911	\$ 459.00	Apco International Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	EOC 911	\$ 459.00	Apco International Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	EOC 911	\$ 365.00	Priority Dispatch Corp - PCard
07/06/2021	ACH	U.S. Bank PCards	EOC 911	\$ 365.00	Priority Dispatch Corp - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 146.00	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 220.68	Ace Electric - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 468.14	Ace Electric - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 331.22	Airfiltersdelivered - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 1,639.00	Alpine Plumbing Heating & - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 162.00	Billings Overhead Door In - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 304.84	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 195.20	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 232.80	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 84.00	Katom Resta - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 15.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 13.58	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 25.26	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 44.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 32.98	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 13.98	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 230.94	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 49.93	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 193.85	Midland Mechanical Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 58.75	Montana Broom & Brush Co1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 40.38	Montana Broom & Brush Co1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 410.54	Montana Broom & Brush Co1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.60	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 159.00	Rgp*Trugreen - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 517.00	Rgp*Trugreen - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 316.00	Rgp*Trugreen - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 483.00	Rgp*Trugreen - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 171.70	Sherwin Williams 703429 - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 39.99	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 48.49	Sp * Fullfocusplanner - PCard
07/06/2021	ACH	U.S. Bank PCards	Facilities	\$ 13.22	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 429.00	Auvsu - PCard
07/06/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 429.00	Auvsu - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ 58.88	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ 24.45	Adesso.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ 121.13	Idu*Insight Public Sec - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ 566.04	Mccourt Label Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ (9.95)	Office Depot #450 - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ 459.00	Oil Price Info Serv - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ (13.99)	Paypal *Officedepot - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ 23.94	Paypal *Officedepot - PCard
07/06/2021	ACH	U.S. Bank PCards	Fleet	\$ 7,477.00	Standardautoequip.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 13.30	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 44.99	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 197.24	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 24.29	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 100.42	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 127.53	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 1,331.69	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 27.43	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 813.16	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 507.99	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 24.29	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 12.92	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 277.88	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 60.45	Aaim - Services - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	General	\$ 480.02	Air Host Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 62.47	Albertsons #0038 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 5.98	Albertsons #0038 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 15.96	Albertsons #0038 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 74.09	Albertsons #0038 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 5.98	Albertsons #0038 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 20.74	Albertsons #0038 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 7.50	Albertsons #0038 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 16.49	Albertsons #0047 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 14.52	Albertsons #0630 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 25.25	Albertsons #4025 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 32.36	Albertsons #4025 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 12.25	Amazon.Com*2R6916E42 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 379.78	Amazon.Com*2X0Kf9Pc2 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 32.74	Amazon.Com*2X2925Am1 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 229.99	Amazon.Com*2X2Yc4962 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 8.21	Amazon.Com*2X3Ei10F1 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 1,050.00	American Assoc Of Code - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 480.00	American Red Cross - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ (560.00)	American Red Cross - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 280.00	American Red Cross - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 39.00	American Red Cross - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 40.00	American Red Cross - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 560.00	American Red Cross - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 150.00	Americansoc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 19.98	Amzn Mktp Us*215Ha0Oe0 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 21.12	Amzn Mktp Us*219Tf21A1 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 114.36	Amzn Mktp Us*2R10F77K0 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 189.98	Amzn Mktp Us*2R2Aa2Qr0 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 6.98	Amzn Mktp Us*2R68E59Z2 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 26.57	Amzn Mktp Us*2R6Nn0Rh2 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 259.00	Amzn Mktp Us*2X09H5Im0 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 141.87	Amzn Mktp Us*2X0D75I71 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 134.95	Amzn Mktp Us*2X10A8RI1 Am - PCard

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07/06/2021	ACH	U.S. Bank PCards	General	\$ 17.98	Amzn Mktp Us*2X24G2Mm0 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 14.95	Amzn Mktp Us*2X2Xu0Vx0 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 152.70	Amzn Mktp Us*2X3359Zg0 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 17.99	Amzn Mktp Us*2X37Q5Iy1 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 5.99	Amzn Mktp Us*2X3Fc9E22 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 189.98	Amzn Mktp Us*2X3Hc8Aj2 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 80.36	Amzn Mktp Us*2X6153Ih1 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 23.18	Amzn Mktp Us*2X6Xo5Ky1 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 5.84	Amzn Mktp Us*2X7Rx3Rx2 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 6.95	Amzn Mktp Us*2X80J3Rx2 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 4.47	Amzn Mktp Us*2X9Wx7D62 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 36.00	Applied Ind Tech 2422 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 8.99	Barnes&Noble.Com-Bn - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 39.00	Bighorn Boots - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 10.00	Bighorn Boots - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 149.85	Billings Army Navy Surplu - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 88.97	Billings Hardware & Garde - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 29.98	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 18.99	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 59.00	Billings Ink And Toner, I - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 74.80	Blues Bar-B-Q - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 60.00	Buddy Punch - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 71.76	Buddy Punch - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 60.00	Buddy Punch - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 149.99	Buddy Punch - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 101.88	Chalet Market - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 19.90	Ciox Health - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 341.10	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 17.98	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 107.92	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 2.00	Dollar Tree - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 4.00	Dollar Tree - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 94.75	Econo Print - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	General	\$ 55.45	Econo Print - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 519.00	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 28.52	Facebk *4Vuhj27C32 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 5.00	Facebk *9Xunp3F4Y2 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 10.00	Facebk *Erc554Frv2 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 96.00	Fairmont Hot Springs Reso - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 14.63	Fastenal Company 01Mtbll - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 78.74	Fedex 91323937 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 54.73	Fedex 91668391 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 39.28	Fedex Offic16000016089 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 311.36	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 1,004.40	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 22.68	Galles Filter And Exhaust - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 246.00	Garden Avenue Greenhouse - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 34.89	Gotprint.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 33.87	Gotprint.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 24.57	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 416.87	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 191.83	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 110.86	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 6.99	Harbor Freight Tools 207 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 88.45	High Country Growers Rimr - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 449.62	Idu*Insight Public Sec - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 215.00	In *Cotter'S Sewer, Septi - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 31.25	In *Thompson Pools - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 90.73	Issa Intl Sports Scien - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 191.42	J&J Amusements, Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 19.72	Johnson Distributing - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 451.00	Juli Pierce Law Pllc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 269.80	Kelley Connect - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 339.00	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 15.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 19.79	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 25.00	Leisure In Montana - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	General	\$ 10.71	Leisure In Montana - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 10.85	Lil Market - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 19.92	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 35.06	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 89.00	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 82.80	Mackenzie River Pizza -- PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 94.50	Mackenzie River Pizza -- PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 303.73	Matthews International C - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 254.24	Meadow Green Sales - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 22.40	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 16.63	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 218.00	Montanasocietyofcertified - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 170.00	Mt Dli Ebiz - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 23.35	Office Depot #1080 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 89.93	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 136.80	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 19.99	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 41.68	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 75.05	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 257.53	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 58.76	Office Depot #450 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 5.99	O'Reilly Auto Parts 1549 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 64.95	O'Reilly Auto Parts 1551 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 19.99	O'Reilly Auto Parts 1751 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 100.90	O'Reilly Auto Parts 1751 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 30.00	Pepsicola Bottling Compan - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 56.11	Pizza Hut #1714 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 125.66	Pool Supply Unlimited - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 802.89	Pool Supply Unlimited - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Pound Fitness - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 299.60	Recreation Supply Company - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 281.62	Recreation Supply Company - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 25.00	Scl Health Rsc Pb - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 67.48	Shiptons Big R Heights - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 65.00	Smk*Surveymonkey.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard

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07/06/2021	ACH	U.S. Bank PCards	General	\$ 2,000.00	Spectrum Reach - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 1,600.00	Spectrum Reach - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 160.00	Sq *Geyser Mini Gol - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 11.25	Sq *Stompin Grounds - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 56.70	Stellas Kitchen & Bakery - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 182.00	Sunset Bowl - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 196.00	Sunset Bowl - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 231.00	Sunset Bowl - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 168.00	Sunset Bowl - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 152.50	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 57.53	Target 00001719 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 58.40	Target 00001719 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 83.76	Target 00001719 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 125.75	Target 00013334 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 63.14	Target 00013334 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 13.98	Target 00013334 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 43.16	Target 00013334 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 15.97	Target 00013334 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 39.21	Target 00013334 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 20.86	Target 00013334 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 20.00	Ten Bernies Northern Hote - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 306.00	Ten Bernies Northern Hote - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 1,265.28	Thomson West*Tcd - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 662.81	Thomson West*Tcd - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 78.69	Tst* The Vig Alehouse - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 283.00	Tst* Walkers Grill - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 34.95	U Haul Store 0084263 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 14.95	U Haul Store 0084263 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Ultimate Guitar Usa Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 113.18	Ultra Graphics, Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 2,334.31	Ultra Graphics, Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 42.25	Usps Po 2907810117 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 399.64	Valley Distributing Of - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 951.06	Valley Distributing Of - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 339.12	Valley Distributing Of - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 1,651.28	Valley Distributing Of - PCard

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07/06/2021	ACH	U.S. Bank PCards	General	\$ 68.73	Valley Distributing Of - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 75.15	Wal-Mart #1956 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 37.20	Wal-Mart #1956 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 182.95	Wal-Mart #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 179.72	Wal-Mart #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 243.88	Wal-Mart #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 41.55	Wal-Mart #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 1,992.00	Webbond Buyer - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 78.50	West End Lock And Secur - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 33.80	Wheniwork.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 25.52	Wheniwork.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 30.00	Wheniwork.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 360.25	Wilbur Ellis Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 19.98	Wm Supercenter #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 26.63	Wm Supercenter #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 50.61	Wm Supercenter #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 4.88	Wm Supercenter #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 64.32	Wm Supercenter #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 250.00	Wpy*Montana Arbitrators A - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 284.90	Wristbandexpresscom - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 24.00	Zeecreativeinc - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 59.30	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 88.00	Zsk*Ce Zoomontana Pos - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 160.00	Zsk*Ce Zoomontana Pos - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 68.40	Zumba Fitness - PCard
07/06/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 119.88	Adobe *800-833-6687 - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 110.98	Amazon.Com*213Sp94J2 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 75.63	Amazon.Com*2R7Kn1Wz1 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.76	Amazon.Com*2R9Xx3Pr0 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 20.40	Amzn Mktp Us*2R9F467C1 - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 2,139.00	Esri - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 713.00	Esri - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 45.00	Esri - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	IT Resources	\$ 329.99	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 560.00	Fvsai - PCard
07/06/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 470.00	Fvsai - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 7.02	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 1,622.92	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 772.17	4Imprint - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 1,013.00	Abdo Publishing Comp - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 179.70	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 51.54	Amazon.Com*214Or2Ok2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 21.99	Amazon.Com*2X77V8Th0 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon.Com*2X77V8Th0 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 10.44	Amazon.Com*2X88902C0 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 150.10	American Library Assoc - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 27.74	Amzn Mktp Us*219Np4Op1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 17.09	Amzn Mktp Us*2R09A5K02 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 112.71	Amzn Mktp Us*2R39F4I51 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 267.54	Amzn Mktp Us*2R59U9Pr0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 337.75	Amzn Mktp Us*2R5Wg4Iu2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 11.00	Amzn Mktp Us*2R8C70Ii1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 28.04	Amzn Mktp Us*2X1M94Nc2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 10.98	Amzn Mktp Us*2X2Me3M11 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 18.86	Amzn Mktp Us*2X4Km0W30 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 15.29	Amzn Mktp Us*2X5C964Z0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 50.35	Barnes & Noble #2765 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 512.95	Bierley Magnifiers - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 10.95	Billings - Goodwill - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 37.37	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 26.85	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 49.90	Book Outlet - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 34.00	Dollar Tree - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 33.00	Dollar Tree - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 165.28	Enviro Safety Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 13.94	Facebk *Ku43N27Jb2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 183.17	Fastprinters - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 82.50	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 247.89	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 1,102.50	High Point Networks, Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 27.96	Hobby-Lobby #251 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 20.00	In *Downtown Billings Ass - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 135.00	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 18.58	Office Depot #450 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 45.00	Petsmart # 0393 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 70.00	Petsmart # 0393 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 29.94	Samsclub #4805 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 522.00	Scholastic Education - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 195.70	Scholastic Education - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 62.50	Sp * Tfd Supplies - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 100.00	Sq *Stompin Grounds - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone Cou - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 231.61	State Chemic*State Che - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 51.70	Target 00001719 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 68.18	Target 00001719 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 126.43	Target 00001719 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 10.97	Target 00001719 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 40.50	The Athenian - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 22.00	Usps Po 2907830104 - PCard
07/06/2021	ACH	U.S. Bank PCards	Library	\$ 60.97	Wild Birds Unlimited - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.93	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 273.20	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 38.19	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 40.46	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.56	Albertsons #4025 - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 95.00	Awwa Events - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftync - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.77	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.76	Fps/Mountain Alarm - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 535.00	Government Finance Offic - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 89.99	Microsoft - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.69	Wm Supercenter #4412 - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.22	2M Company Warehouse - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.91	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.02	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.42	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.82	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.71	A & I Distributors - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.26	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 166.92	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,925.64	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.95	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.20	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.34	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.98	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.38	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,107.28	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.45	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.76	Albertsons #4041 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.99	Amzn Mktp Us*2R3Fo1Hv2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,071.21	Bettymills.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.00	Bighorn Boots - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.03	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.28	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.09	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.08	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 227.97	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.15	Billings Hardware & Servi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.28	Billings Hardware & Servi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.10	Billings Pump And Irrigat - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Boot Barn #83 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.54	Border States Industries - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 328.81	C&B Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.70	C&B Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 317.81	C&B Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.20	C&B Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.00	Dollar Tree - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.96	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.19	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.97	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.54	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.76	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.58	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.80	Facebk *Bl7Lp93Rv2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.20	Facebk *Erc554Frv2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.54	Ferguson Ent #1342 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 311.37	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.50	Garden Avenue Greenhous - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 480.00	Garden Avenue Greenhous - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 337.54	Golden Openings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.86	Gotprint.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.75	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.00	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 136.06	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.95	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.42	Harvest Tech-Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.56	Heights Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	Heights Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.94	Heights Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.95	Heights Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.11	Holiday Stations 0108 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.22	Hose & Rubber Supply - Bi - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 319.86	In *Canyon Creek Nursery - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.93	In *Canyon Creek Nursery - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Interstate Battery Of The - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.95	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.96	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.46	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.13	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.97	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.77	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 369.56	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.08	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.96	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 638.04	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 253.53	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 730.08	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 917.24	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,003.08	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.00	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.92	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 788.25	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.90	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (220.96)	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 157.49	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.67	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.78	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.42	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.13	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 625.60	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.28	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 233.92	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.64	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.55	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.80	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 212.00	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.89	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.82	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.11	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.02	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 267.90	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.98	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.36	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.05	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.48	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.84	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (19.25)	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 922.08	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.95	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.24	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.62	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 243.82	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.41	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 162.61	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.72	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.30	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.65	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.10	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Mojo Graph* Billings P - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.29	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.91	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.90	Norco Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 520.34	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.84	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 813.16	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.44	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.44	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.71	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.73	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 218.56	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.58	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.34	Office Depot #1080 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 0.79	Office Depot #1080 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.18	Office Depot #2135 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.37	Pacific Steel Branch #02 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 344.00	Pp*Zeecreativeinc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.97	Rdoce Bil 020112 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	Rdoce Bil 020112 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.94	Rdoce Bil 020112 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.00	Rei #198 Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.94	Sams Club #4805 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 234.99	Scheels Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 231.99	Scheels Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,501.15	Sherwin Williams 703203 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 327.48	Shiptons Big R Service - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.98	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.99	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 157.42	Snappyduds - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.98	Snappyduds - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.20	Sq *Swift Buckets Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.50	Staley S Tire And Automot - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 766.16	Staley S Tire And Automot - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.42	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.64	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.30	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.67	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.14	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.70	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 194.25	Tents For Events And More - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,166.25	The Good Earth Works - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.98	The Home Depot #3101 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.40	The Home Depot #3101 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.95	Tire Rama 103 Bh - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.50	Tvetene Turf Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.50	Usps Po 2907830104 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Vermeer Rocky Mountian In - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.74	Wal-Mart #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.92	Wal-Mart #4412 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (26.88)	Walmart.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.00	West End Lock And Secur - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	West End Lock And Secur - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.00	Western Ranch Supply - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.00	Wilbur Ellis Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.00	Wilbur Ellis Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Wilbur Ellis Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 220.00	Wilbur Ellis Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.00	Wilbur Ellis Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.00	Wilbur Ellis Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.92	Wm Supercenter #4412 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 351.55	Zeecreativeinc - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 382.50	The Good Earth Works - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 15.23	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 5.00	Car Wash Systems, Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 41.84	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 134.84	Galls - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 1,084.80	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 17.87	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 17.87	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 17.86	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 5.18	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 8.64	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 8.64	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 5.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 17.97	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 8.64	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Parking	\$ 2,134.77	Www.Universalboot.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 60.50	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 225.24	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 999.95	Ferguson Ent #1342 - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 137.57	In *Canyon Creek Nursery - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 26.94	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 74.77	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 322.12	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 485.04	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 209.23	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 248.36	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 500.00	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 363.40	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 764.12	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 222.34	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 500.00	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 31.03	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 18.45	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 23.60	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 526.77	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 20.12	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 147.00	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 224.15	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 60.59	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 72.23	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,200.00	Covert Track Group Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,002.96	Drury Inns - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,002.96	Drury Inns - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 173.56	Embassy Suites Denver - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 560.00	Fvsai - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 347.20	Hertz #0103002 - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,910.00	Mineroff Electronics - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 652.00	Silver Threads - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 499.95	Target 00013334 - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 248.40	United 0162349815141 - PCard
07/06/2021	ACH	U.S. Bank PCards	PD Program	\$ 23.00	United 0169921137150 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 119.00	Amazon Prime*2103X9Ha1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 55.86	Amazon.Com*213Lm3611 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 15.74	Amazon.Com*215Bg7Zc2 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 82.89	Amazon.Com*2R9Xx6Pu1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 531.79	American Air0012181310139 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 531.79	American Air0012181310140 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 74.90	Anc*Newspapers.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 15.98	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 19.97	Facebk *Gz39M2Fw92 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 62.00	Historical Society-Gift - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 46.95	Jimmy Johns - 1646 - E - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 348.00	Logmein*Gotomeeting - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 65.00	Montana Association Of PI - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 41.00	Party America Billings He - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 65.40	The Rubber Stamp Shop, - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 272.00	Tinys Tavern Inc 2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 70.00	Tucows.Com* Tuc*-Walkh - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 129.00	Venngage.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 57.05	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Planning	\$ 57.05	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Property Ins	\$ 14.47	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 8.46	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 47.50	406 Kitchen And Taproom - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 930.00	4Bike-Police.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 406.00	Accent Print Shop - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe Ps Creative Cld - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 753.84	Airgas Usa, Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,819.92	Airgas Usa, Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 295.93	Airgas Usa, Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Albertsons #0047 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 20.97	Albertsons #4025 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 31.17	Allianz Travel Ins - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 489.49	Amazon.Com*2138D94E0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 189.99	Amazon.Com*2R9Pv6Mr1 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 19.95	Amazon.Com*2X2Ca6911 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 406.40	American Air0012181975716 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,775.00	Amz*Rapidtek Llc DbA - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 965.84	Amzn Mktp Us*2R2A42Yr0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 709.62	Amzn Mktp Us*2R2Nu9Wz0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.78	Amzn Mktp Us*2R3616Yy0 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.62	Amzn Mktp Us*2R4Pw7Iz2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 156.18	Amzn Mktp Us*2R5In2Ik0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 239.00	Amzn Mktp Us*2R7Ep2I81 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.00	Amzn Mktp Us*2R9276Wa1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 189.00	Amzn Mktp Us*2R94292U0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 238.09	Amzn Mktp Us*2X09Y2Lz2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 103.10	Amzn Mktp Us*2X0Uy2Fy1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.98	Amzn Mktp Us*2X1Gu5T10 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.76	Amzn Mktp Us*2X3E66P21 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.07	Amzn Mktp Us*2X4Oq9Ij0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 123.42	Amzn Mktp Us*2X6T15010 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 303.16	Amzn Mktp Us*2X75O0051 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 23.99	Amzn Mktp Us*2X81P80M2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 27.76	Amzn Mktp Us*2X9G81Tb0 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 439.00	Apco International Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,900.00	Axon *Taser - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.95	B&H Photo 800-606-6969 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 886.40	B&H Photo 800-606-6969 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 781.65	B&H Photo 800-606-6969 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,857.76	B&H Photo 800-606-6969 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 816.47	Balco Uniform Co Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 204.00	Batteries+Bulbs #0253 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 89.95	Best Buy 00005926 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	Big Sky Communications 1 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 234.55	Billings Army Navy Surplu - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 87.90	Billings Army Navy Surplu - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	City Of Billings Planning - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 79.11	Conoco - Conomart 6 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 399.98	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 157.21	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 399.98	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 283.20	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 216.60	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 138.60	Delta Air 0062196611122 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 592.70	Delta Air 0062457047854 - PCard

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07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 592.70	Delta Air 0062457047856 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,201.52	Doubletree Hotels - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 187.15	E Supply Depot - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Eqf*Talx Corporation - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 103.36	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 299.00	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 9.52	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 76.47	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 72.00	Evident Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 520.00	Evident Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Expedia 72111060030294 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 30.37	Exxonmobil 45907748 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Exxonmobil 45945292 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Facebk *8Y84S4Btf2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 86.50	Fire Protection Pub - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 140.25	Fire Supply Depot Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 65.00	Firemaster - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 103.78	First Aid Supplies Onl - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 169.55	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Fps/Mountain Alarm - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,249.25	Galls - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Grammarly Colvksejw - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,016.00	Gunarama Wholesale Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 973.00	Gunarama Wholesale Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Hansers Wrecker Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,125.00	Hansers Wrecker Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Hansers Wrecker Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Hansers Wrecker Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 288.42	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.90	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 9.90	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 256.56	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.82	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.82	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 151.16	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 552.73	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 71.94	Harbor Freight Tools 207 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 422.72	Heritage Inn - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 422.72	Heritage Inn - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 422.72	Heritage Inn - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 422.72	Heritage Inn - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 593.12	Hertz #0103002 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 895.00	Iaai - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,639.11	Ideal Blasting Supply - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,574.89	Idu*Insight Public Sec - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,574.89	Idu*Insight Public Sec - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 340.08	Idu*Insight Public Sec - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 3,338.19	In *Arrowhead Scientific - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 85.00	In *Automatic Doors Of Mo - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 327.60	In *Sissie'S Cleaning Ser - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 849.00	Int'L Assoc Of Fire Chie - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 699.00	Int'L Assoc Of Fire Chie - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 219.00	Int'L Code Council Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 219.00	Int'L Code Council Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 160.16	Iron Mountain - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 123.20	Iron Mountain - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 199.80	Jimmy Johns - 1646 - M - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 78.00	Jimmy Johns - 1646 - M - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ (41.07)	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 106.77	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 87.60	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 201.86	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 48.58	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 7.72	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 21.58	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 11.68	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 64.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 93.40	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.96	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,329.68	Moore Lane Vh - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 337.25	National Emergency Train - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Nfpa Natl Fire Protect - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 89.91	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 140.98	Office Depot #2135 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 33.44	Office Depot #450 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.60	Pacific Metal Co #136 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Paypal *Publicsafet Publi - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ (35.00)	Paypal *Publicsafet Publi - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 872.00	Pp*Montanasher - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 173.00	Psi Services Llc - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 73.00	Sambrownshields.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 27.94	Samsclub #4805 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 46.06	Samsclub #4805 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 987.20	Sirchie Finger Print Labo - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 125.90	Sirchie Finger Print Labo - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 349.00	Skillpath / National - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,176.20	Sp * Supplycache.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 102.60	Sp * Supplycache.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 244.83	Spectrum - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 66.80	Sq *Mt Mobile Shredding - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 31.28	The Ups Store 2594 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.24	The Ups Store 2594 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 313.50	Tlo Transunion - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Tlo Transunion - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 332.02	Tractor-Supply-Co #0303 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 645.12	Traffic Safety Warehouse - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 831.99	True North Dealer Portal - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 25.85	Tst* City Brew Coffee - C - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 14.00	Tst* City Brew Coffee - C - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 268.50	Tst* Tippy Cow Cafe - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4,931.92	Uline *Ship Supplies - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	Universal Awards - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 19.24	Ups*000000W219W8211 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 130.23	Ups*000000W219W8221 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.38	Ups*000000W219W8231 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.38	Ups*000000W219W8241 - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 188.00	Usps Po Boxes Online - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Vet-To-Go - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	West End Lock And Secur - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 127.50	West End Lock And Secur - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.80	Yellowstone County Treas - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 18.75	Yellowstone Ice And Water - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 93.48	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 52.52	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 143.09	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 54.94	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 191.21	AlSCO Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 389.42	AlSCO Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 188.91	AlSCO Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 403.07	AlSCO Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 259.96	AlSCO Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 398.57	AlSCO Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 61.50	American Water Technol - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 209.99	Amzn Mktp Us*210Ci9L20 - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 472.32	Billings Construction Sup - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 35.19	C&B Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 10.19	C&B Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 93.20	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 69.94	Econo Print - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 348.59	Fastenal Company 01Mtbll - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 69.81	Fastenal Company 01Mtbll - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 72.22	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 199.99	Freds Appliance Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 756.93	Graybar Electric - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 109.64	Hanson Chemical - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 42.79	Hose & Rubber Supply - Bi - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 55.70	Industrial Sales And Se - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 90.65	Industrial Sales And Se - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 83.55	Industrial Sales And Se - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 112.93	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 132.79	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 34.96	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 16.97	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 13.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 44.97	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 196.34	Kleen Rite Corp - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 143.88	Lawson Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 143.88	Lawson Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 165.06	Lockwood Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 12.92	Lockwood Iga - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1,238.74	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 62.94	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 33.48	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 29.14	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 153.94	Marketing Specialtites - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 56.91	Norco Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 344.64	Sherwin Williams 703203 - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 283.71	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 19.98	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 19.10	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 91.97	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1.42	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1.06	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 140.66	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 14.97	The Home Depot #3101 - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 15.88	The Home Depot #3101 - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 191.00	Wildlife Control Suppl - PCard
07/06/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 82.98	Yellowstone County Treas - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 303.64	Amazon.Com*2103T7Ls2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.88	Amazon.Com*2L3Dc2Yv2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.55	Awg 3575 - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 468.96	B&B Roadway - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 216.03	City Of Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.53	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,766.17	Graybar Electric - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.99	Harbor Freight Tools 207 - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.97	Harbor Freight Tools 207 - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.98	Hose & Rubber Supply - Bi - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 71.98	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.98	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 269.00	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.98	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.86	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 166.05	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.52	Meadow Green Sales - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 136.74	Norco Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 246.52	Pacific Steel Branch #02 - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.96	Radio Shack - Mt - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.00	Ratco Trailer And Hitch - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.98	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.98	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.14	The Ups Store 2594 - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 388.47	Trafficsafetystore.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.89	Uline *Ship Supplies - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 380.49	Uline *Ship Supplies - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ (100.00)	Wwett Reg - PCard
07/06/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 155.94	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 30.75	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 172.69	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 40.79	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 99.55	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 354.40	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 51.15	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 9.99	Amzn Mktp Us*2148C4Cv2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 118.92	Amzn Mktp Us*2R0Co0Fx2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 10.88	Amzn Mktp Us*2R71Z3Zh2 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	Batteries+Bulbs #0253 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 42.01	Conoco - High Country Tra - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 43.61	Conoco - Town Pump 2 Big - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 31.70	Conoco - Town Pump 5 Kali - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 19.99	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 1,617.00	Creative Monograms Smb - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 400.00	Creative Monograms Smb - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 770.00	Cummins Osm - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 29.99	Ebay O*02-07153-91950 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 24.10	Fisher'S Technology - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 22.92	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 251.60	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 423.96	Hilton Garden Inn - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 423.96	Hilton Garden Inn - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Septi - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	Indeed - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 22.30	Kimball Midwest Payeezy - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 38.19	Kimball Midwest Payeezy - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 78.45	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 149.99	Lowes #00907* - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 187.88	Lp Anderson - Point S, Dt - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 13.43	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 2.88	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 8.04	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 24.12	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 28.77	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 40.14	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 14.69	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 39.99	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 49.99	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 7.83	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ (24.12)	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 13.50	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 51.87	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 233.88	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 10.88	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 6.45	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 23.98	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 20.00	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 589.50	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 21.43	Napa Store 3547001 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 124.00	Pacific Steel Branch #02 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 680.00	Pinmart, Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 145.00	Reddi Electric - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 367.90	S D Truck Springs - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 1,280.70	Sign Pro Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 440.90	Sign Pro Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 1,820.50	Sign Pro Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 35.10	Tacoma Screw Products Ta - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 14.22	Ups (800) 811-1648 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 10.91	Wal-Mart #1956 - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 406.40	Www.Vistaprint.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.22	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 3.98	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 147.85	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 178.64	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 65.32	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 6.47	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.09	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 54.79	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.00	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 442.72	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 650.26	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 953.53	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 390.65	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.00	Amzn Mktp Us*2R28I5270 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 117.00	Batteries Plus #0598 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 26.20	Billings Construction Sup - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,446.53	Bucks Roll-Offparts.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 696.40	Cdw Govt #F739253 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 28.05	Chemetrics.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	City Of Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 583.66	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 16.40	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 33.47	Dick'Ssportinggoods.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 126.52	Edge Construction Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 109.70	General Shale-Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 147.43	Graybar Electric Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 166.74	Graybar Electric Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,632.91	Hach Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 89.58	Hach Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.20	Harbor Freight Tools 207 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 25.96	Heights Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 406.94	Heights Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.03	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 73.76	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.18	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.20	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.58	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.98	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 5.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.99	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 24.99	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 99.00	Lowes #00907* - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 101.70	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 11.18	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 107.73	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 273.02	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 82.40	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 184.18	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 148.17	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 118.32	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 416.61	Midland Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 47.04	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 48.35	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 65.72	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 189.54	Midland Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,362.68	Millipore *Americas - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 700.00	Mt Gov Online Trnsctns - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Mt Gov Online Trnsctns - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 875.00	Mt Rural Water System Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,750.00	Mt Rural Water System Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 85.86	Northwest Industrial Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Northwest Industrial Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 10.91	Northwest Industrial Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 139.22	Northwest Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 480.74	Northwest Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 262.40	Northwest Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 479.40	Northwest Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 59.97	Office Depot #450 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 100.75	Reliable Tent Awning Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 101.94	Shiptons Big R Heights - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 205.85	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Sq *Cpr Cell Phone Repair - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 24.32	Sq *Sealital, Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 47.90	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 275.68	Tfs*Fishersci Ecom Hus - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 75.72	Tractor & Equipment - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 388.96	Tractor-Supply-Co #0303 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 23.52	Wal-Mart #2923 - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 54.38	Yellowstone County Treas - PCard
07/06/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,693.30	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 49.28	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 128.97	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 295.69	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 130.64	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 21.77	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 11.95	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 293.68	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 19.42	360 Office Solutions Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 227.70	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 82.19	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 149.95	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 209.95	A And H Turf And Specialt - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim - Services - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 664.08	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 404.28	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 390.65	Alsco Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 346.18	Amazon.Com*2164R2Ay0 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 143.74	Amazon.Com*2R5Be7Vj0 Amzn - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 17.99	Amzn Mktp Us*2R28I5270 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 3.00	Amzn Mktp Us*2R28I5270 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 1.99	Autozone 4856 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 131.97	Awg 3575 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 74.00	Batteries+Bulbs #0253 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 36.00	Batteries+Bulbs #0253 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 123.71	Billing Kubata Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 11.93	Billings - Tacoma Screw P - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 171.13	Billings - Tacoma Screw P - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 85.00	Billings Construction Sup - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 39.30	Billings Construction Sup - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 304.16	C&B Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 41.92	C&B Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 696.40	Cdw Govt #F739253 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 37.65	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 95.83	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 124.01	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 37.65	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 95.83	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 74.41	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 124.01	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 74.41	City Of Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 49.20	Costco Whse #0069 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 352.10	Cpi International - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 137.00	Dickson - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 33.48	Dick'Ssportinggoods.Com - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 30.00	Dxp Enterprises - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 170.16	Econo Print - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 326.32	Edge Construction Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 222.07	Edge Construction Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 189.77	Edge Construction Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 242.86	Edge Construction Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 10.98	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 21.96	Evergreen Ace Hardware - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 86.32	Fedex 787360329734 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 29.94	Fedex 787804924982 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 162.99	Fedex 91606873 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 20.56	Fei, Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 140.30	Ferguson Ent #1342 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ (140.30)	Ferguson Ent #1342 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 164.56	General Shale-Billings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 541.20	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 541.20	Grainger - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 147.44	Graybar Electric Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 166.74	Graybar Electric Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 426.16	Hach Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 601.59	Hach Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 49.59	Hach Company - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 19.79	Harbor Freight Tools 207 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 217.84	Heritage Inn - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 40.88	Hose & Rubber Supply - Bi - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 63.90	Hose & Rubber Supply - Bi - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 74.99	Hose & Rubber Supply - Bi - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 169.98	Johnstone Supply - Billin - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 42.10	Kb Commercial Products - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 107.97	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 1.58	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 26.38	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 10.79	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 101.73	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 38.40	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 64.97	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 61.46	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 10.78	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ (3.00)	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 10.77	Kings Ace Hdwe - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 24.99	Lowes #00319* - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 99.00	Lowes #00907* - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 52.84	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 468.44	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 209.12	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 349.48	Midland Implement Co - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 932.59	Motion Industries Mt01 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 630.00	Mt Gov Online Trnsctns - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 230.85	Nationalmar - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 63.77	Northwest Industrial Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 111.78	Northwest Industrial Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 16.36	Northwest Industrial Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 128.78	Northwest Industrial Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 32.65	Northwest Industrial Supp - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 162.93	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 42.13	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 48.45	Northwest Pipe Fittings - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 84.15	Northwest Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 480.74	Northwest Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 469.55	Northwest Scientific Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 261.47	Office Depot #450 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 557.64	Office Depot #450 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 516.70	Professional Plastics - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 603.37	Provantage - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 1,127.94	Provantage - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 359.32	Provantage - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 52.34	Provantage - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 107.72	Sams Club #4805 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 11.98	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 44.99	Shipton'S Big R-East - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 759.97	Shipton'S Big R-West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 69.99	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 130.00	Shipton'S Big R-West - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 40.00	Sq *Cpr Cell Phone Repair - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 36.48	Sq *Sealital, Inc. - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 10.61	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 53.40	Tacoma Screw Products B - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 1.75	The Ups Store 2594 - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 113.58	Tractor & Equipment - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 15.00	Tvetene Turf Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 20.00	Tvetene Turf Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 20.00	Tvetene Turf Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 5.00	Tvetene Turf Inc - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 1,575.06	Uline *Ship Supplies - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 38.40	Yellowstone County Treas - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 1,474.54	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 1,460.10	Yellowstone Valley Elect - PCard
07/06/2021	ACH	U.S. Bank PCards	Water	\$ 1,078.98	Zoro Tools Inc - PCard
07/06/2021	844348	VirTra Systems	Public Safety	\$ 3,676.40	Sim Training Kit.
07/06/2021	844350	WatchGuard Video	Public Safety	\$ 11,945.00	125 DOCKS for body cams.
07/06/2021	844352	Western States Auto	Wastewater	\$ 19,754.45	3-20 Inch Magnetic Flow Meters for WRF
07/06/2021	844357	Ylwstn Valley An Shelter	Public Safety	\$ 720.00	boarding on a court hold dog
07/06/2021	844357	Ylwstn Valley An Shelter	Public Safety	\$ 23,000.00	city contract
07/06/2021	844358	Ylwstn Valley Elec	Solid Waste	\$ 3,780.68	Electricity Service Landfill. 05/01/21 - 06/01/21
07/06/2021	844359	YRC Inc	Wastewater	\$ 776.61	shipping for centrifuge; spare rotating assembly
07/06/2021	844359	YRC Inc	Wastewater	\$ 2,068.04	spare parts for SSPs
07/06/2021	844360	Zero Tech	Water	\$ 6,355.53	WTP Lead Service Line replacement