

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	845862	Alfa Laval	Wastewater	\$ 25,369.18	refurbish DS401 rotating assembly & 6Knm gear box
09/07/2021	845863	Allstates Coating	Street/Traffic	\$ 15,757.50	white traffic paint
09/07/2021	845863	Allstates Coating	Street/Traffic	\$ 13,447.50	yellow traffic paint totes
09/07/2021	845864	Archie Cochrane	Transit	\$ 158.24	Exhaust Sensors Unit 1824. W/O 200914
09/07/2021	845864	Archie Cochrane	Transit	\$ 3,937.50	DFP Filter Unit 1824. W/O 200914
09/07/2021	845866	AVI Systems	General	\$ 5,203.12	City Council chambers Zoom
09/08/2021	845967	Bcs Scrip	City Ins Fund	\$ 10,000.00	Healthy Is Fair #2
09/08/2021	845967	Bcs Scrip	Fleet	\$ 300.00	Tool allowance gift cards for Fleet
09/08/2021	845967	Bcs Scrip	General	\$ 1,000.00	American Express card for Star Awards, etc.
09/07/2021	845869	Blgs Ind Revital Dist	Tax Incrmnt E	\$ 9,022.50	Tree Program
09/07/2021	845871	Blgs Symphony Society	Tax Incrmnt N27	\$ 181,340.00	DBA Developmental Incentives FY22 Billings Symphony
09/07/2021	845872	Boomers Garage N Shop	Street/Traffic	\$ 3,149.50	island delineators
09/07/2021	845872	Boomers Garage N Shop	Street/Traffic	\$ 3,149.50	delineator poles
09/08/2021	845969	Business Tax Section	Airport	\$ 1,213.09	Access Control and CCTV Systems - Eligible Share
09/08/2021	845969	Business Tax Section	Airport	\$ 102.63	Access Control and CCTV Systems - Ineligible Share
09/07/2021	845874	Business Tax Section	Airport	\$ 11,132.18	Eight Passenger Boarding Bridges - Local Share
09/07/2021	845874	Business Tax Section	Airport	\$ 11,251.34	Terminal Construction App #21 - Eligible For Reimbursement
09/07/2021	845874	Business Tax Section	Airport	\$ 951.85	Terminal Construction App #21 - Ineligible Costs
09/08/2021	845969	Business Tax Section	Public Safety	\$ 54.93	FIRE4: Overhead door replaced
09/07/2021	845874	Business Tax Section	Storm Sewer	\$ 103.03	video inspection and reporting of storm mains and inlets
09/08/2021	845969	Business Tax Section	Tax Incrmnt N27	\$ 3,960.69	WO 20-42 North 29th & 30th Streets Two-Way Conversion
09/08/2021	845969	Business Tax Section	Wastewater	\$ 58.75	Weed control for all bareground areas w/in WWTP Land
09/08/2021	845969	Business Tax Section	Water	\$ 142.47	Zone 3 12 Inch Water Main Replacement
09/07/2021	845878	Community Seven	General	\$ 12,541.25	PEG Fees April 1 to June 30, 2021 // 4th Qtr FY21
09/07/2021	845882	Creative Monograms	P.W. Admin	\$ 2,880.00	Hats
09/07/2021	845883	Cummins Rocky Mt	Solid Waste	\$ 452.85	49318
09/07/2021	845883	Cummins Rocky Mt	Transit	\$ 30.00	38-49379. Freight Hoses & Fittings Unit 1803. W/O 202437
09/07/2021	845883	Cummins Rocky Mt	Transit	\$ 106.32	38-49379. Hose & Fittings Unit 1803. W/O 202437
09/07/2021	845883	Cummins Rocky Mt	Transit	\$ 1,494.63	38-49841. EGR Valve Unit 1809. W/O 202362
09/07/2021	845883	Cummins Rocky Mt	Transit	\$ 136.96	38-49841. Freight EGR Valve Unit 1809. W/O 202362
09/07/2021	845883	Cummins Rocky Mt	Transit	\$ 80.28	38-49865 PO NUM 313114. Coolant
09/07/2021	845883	Cummins Rocky Mt	Transit	\$ 227.73	38-50086. Turbo Replacement Unit 1818. W/O 202596
09/07/2021	845883	Cummins Rocky Mt	Wastewater	\$ 78.60	NONSTOCKING ITEMS-P.U.D.
09/07/2021	845888	DOWL	Planning	\$ 865.00	Billings ByPass Corridor Study Inv 4051.21884.01-07
09/07/2021	845888	DOWL	Planning	\$ 1,967.50	BILLINGS CTSP UPDATE-LMO4102021 4051.21899.01-3
09/07/2021	845889	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Urban Revitalization District Operating Agreement

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09/07/2021	845890	Ecolane USA	Transit	\$ 6,499.20	Paratransit Demand Response & Dispatch Software
09/07/2021	ACH	Eldorado National CA	Transit	\$ 740,136.00	8 Replacement 30-foot Diesel MET Transit Buses
09/07/2021	845891	Enterprise Rac-Mt/Wy	PD Program	\$ 58,534.60	Lease cars for BPD. More information on file at the BPD.
09/07/2021	845896	Fountain People	Park Dist 1	\$ 1,841.47	shipping costs
09/07/2021	845896	Fountain People	Park Dist 1	\$ 12,420.00	water maypole with wired activator button for castlerock sprayground
09/07/2021	845900	Great West Eng	Solid Waste	\$ 6,411.71	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
09/07/2021	845907	Hose & Rubber	Wastewater	\$ 9,268.82	LOC Assembly's
09/07/2021	845911	JBT Aero Tech	Airport	\$ 1,102,085.73	Eight Passenger Boarding Bridges - Local Share
09/08/2021	845970	KLE Construction	Tax Incrmnt S	\$ 448,183.18	Hallowell Lane Improvements
09/08/2021	845970	KLE Construction	Water	\$ 243,420.66	Hallowell Lane Improvements
09/07/2021	845914	Knife River	Street/Traffic	\$ 2,255.04	asphalt
09/07/2021	845914	Knife River	Street/Traffic	\$ 3,445.20	asphalt
09/07/2021	845914	Knife River	Street/Traffic	\$ 570.57	asphalt
09/07/2021	845914	Knife River	Street/Traffic	\$ 1,796.46	1 1/2" crushed base
09/07/2021	845914	Knife River	Street/Traffic	\$ 3,323.16	asphalt
09/07/2021	845914	Knife River	Street/Traffic	\$ 45.00	3/4" crushed base
09/07/2021	845914	Knife River	Street/Traffic	\$ 791.00	concrete for shiloh centers
09/07/2021	845914	Knife River	Street/Traffic	\$ 2,889.00	asphalt
09/07/2021	845914	Knife River	Street/Traffic	\$ 1,186.50	concrete for shiloh centers
09/07/2021	845914	Knife River	Street/Traffic	\$ 4,155.84	asphalt
09/07/2021	845914	Knife River	Street/Traffic	\$ 746.82	asphalt
09/07/2021	845919	Mail Tech Service	Central Services	\$ 5,221.35	August 2021
09/07/2021	845919	Mail Tech Service	General	\$ 633.36	August 2021
09/07/2021	845920	Mccain Traffic Supply	Arterial Streets	\$ 4,040.00	WO 21-16 Rimrock to Virginia Traffic Signal
09/07/2021	845921	Midwest Motor Supply	Airport	\$ 9,446.77	Hydraulic Hose Crimper Machine and Supplies
09/07/2021	845927	MT Waterworks	Water	\$ 181.80	1" COUPLING CTS X FLARE 74755Q1
09/07/2021	845927	MT Waterworks	Water	\$ 2,134.00	3/4" METER LOOPS AKA YOKE
09/07/2021	845927	MT Waterworks	Water	\$ 93.12	4 X 1- CC TAPPING SADDLE - FOR C900 PLASTIC PIPE
09/07/2021	845927	MT Waterworks	Water	\$ 1,125.00	48 X 84 CURB BOX L/ROD 1-1/2" TAP W/ PENTAGON LID
09/07/2021	845927	MT Waterworks	Water	\$ 3,062.60	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH
09/07/2021	845927	MT Waterworks	Water	\$ 859.72	6" X 20" CI FC CLAMP - F1-724 X 20 X SH
09/07/2021	845927	MT Waterworks	Water	\$ 1,096.05	6" X 30" CI-FC REPAIR CLAMP - F1-724 X 30 -SH
09/07/2021	845927	MT Waterworks	Water	\$ 2,943.60	8" MJ GATE VALVE P/N: 2608BLAFMMU
09/07/2021	845927	MT Waterworks	Water	\$ 397.38	8x2 saddles
09/07/2021	845927	MT Waterworks	Water	\$ 75.60	HOSE NOZZLE O-RING K81 - #K8145 (#K8145)
09/07/2021	845929	NorMont Equipment	Street/Traffic	\$ 3,317.00	broom wire for sweepers

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09/08/2021	845972	NorthWestern Energy	Airport	\$ 12.52	0712534-7. Entrance to Gate 16. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 19.48	0712791-3. Gate 16. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 17.32	0712795-4. Gate 17. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 22.79	0712797-0. Gate 9. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 8.16	0712813-5. Burn Pit. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 16.69	0719759-3. Gate 12. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 62.44	0719760-1. Gate 14. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 19.74	0719761-9. Gate 15. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 18.84	0719762-7. Gate 13. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 16.55	0720296-3. Gate 29. August 2021
09/08/2021	845972	NorthWestern Energy	Airport	\$ 18.74	2114868-9. Runway Weather System. August 2021
09/08/2021	845972	NorthWestern Energy	Engineering	\$ 37.93	Billings Depot Service
09/08/2021	845972	NorthWestern Energy	General	\$ 77.33	0712539-6
09/08/2021	845972	NorthWestern Energy	General	\$ 187.56	0712683-2
09/08/2021	845972	NorthWestern Energy	General	\$ -	1635289-0
09/08/2021	845972	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
09/08/2021	845972	NorthWestern Energy	Park Dist 1	\$ 47.70	0920801-8
09/08/2021	845972	NorthWestern Energy	Park Dist 1	\$ 354.75	1141284-8
09/08/2021	845972	NorthWestern Energy	Park Dist 1	\$ 1,734.58	1160780-1
09/08/2021	845972	NorthWestern Energy	Park Dist 1	\$ 18.46	3020837-5
09/08/2021	845972	NorthWestern Energy	Parking	\$ 1,145.92	1569636-2
09/08/2021	845972	NorthWestern Energy	Parking	\$ 50.89	3279035-4
09/08/2021	845972	NorthWestern Energy	Parking	\$ 58.12	3463478-2
09/08/2021	845972	NorthWestern Energy	Parks Maint	\$ 240.15	1059093-3
09/08/2021	845972	NorthWestern Energy	Public Safety	\$ 797.30	0712537-0
09/08/2021	845972	NorthWestern Energy	Public Safety	\$ 366.38	0720840-8
09/08/2021	845972	NorthWestern Energy	Wastewater	\$ 56.30	0723383-6
09/08/2021	845972	NorthWestern Energy	Wastewater	\$ 322.53	0723878-5
09/08/2021	845972	NorthWestern Energy	Wastewater	\$ 2,229.30	2132749-9
09/08/2021	845972	NorthWestern Energy	Water	\$ 9.76	0722249-0
09/08/2021	845972	NorthWestern Energy	Water	\$ 1,698.86	0722252-4
09/08/2021	845972	NorthWestern Energy	Water	\$ 6,375.46	0722270-6
09/08/2021	845972	NorthWestern Energy	Water	\$ 2,686.00	0723043-6
09/07/2021	845931	Pace	Storm Sewer	\$ 10,199.78	video inspection and reporting of storm drains
09/07/2021	845938	Rimrock Foundation	Court Grants	\$ 2,520.00	21 July Rimrock Ancillary

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09/07/2021	845938	Rimrock Foundation	Court Grants	\$ 3,890.86	21 July Rimrock No Ins., Copays, deduct
09/07/2021	845938	Rimrock Foundation	Court Grants	\$ 300.00	21 July Rimrock Screenings
09/07/2021	845943	Sletten Construction	Airport	\$ 1,113,882.78	Terminal Construction App #21 - Eligible For Reimbursement
09/07/2021	845943	Sletten Construction	Airport	\$ 94,233.03	Terminal Construction App #21 - Ineligible Costs
09/07/2021	845946	Stahly Engineering	Gas Tax	\$ 2,161.48	SID 1416 Gleneagles Boulevard Professional Services
09/07/2021	845946	Stahly Engineering	SID Const	\$ 14,196.63	SID 1416 Gleneagles Boulevard Professional Services
09/07/2021	845946	Stahly Engineering	Storm Sewer	\$ 2,021.79	SID 1416 Gleneagles Boulevard Professional Services
09/07/2021	845947	Stewart Title	CDBG	\$ 15,000.00	FTHB Amanda Suazo 4102 Phillip
09/07/2021	845951	TC Sales & Service	Wastewater	\$ 5,713.76	Bearing frame
09/07/2021	845953	TNT Springs Inc	Fleet	\$ 403.55	204446 PO NUM 313102
09/07/2021	845953	TNT Springs Inc	Fleet	\$ 2,634.52	204450 PO NUM 313102
09/07/2021	845953	TNT Springs Inc	Fleet	\$ 338.84	204602 PO NUM 313102
09/07/2021	845954	Town & Country Supply	Fleet	\$ 26,513.49	420107 PO NUM 313119
09/07/2021	845954	Town & Country Supply	Transit	\$ 14,352.01	420104 PO NUM 313113. 5998 Gallons Dyed Diesel #2
09/07/2021	845954	Town & Country Supply	Water	\$ 294.31	NONSTOCKING ITEMS-P.U.D.
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 637.08	BLCS0761077
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 1,352.28	BLCS0761164
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 5,158.00	BLCS0761359
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 411.23	BLCS0761359
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 1,049.40	BLCS0761490
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 208.84	BLCS0762110
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 304.00	BLWO0210452
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 34.80	BLWO0210452
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 750.82	BLWO0210561
09/08/2021	845973	Tractor & Equipment	Solid Waste	\$ 304.00	BLWO0210561
09/08/2021	845973	Tractor & Equipment	Water	\$ (266.52)	Dbl pay-BLCS0738984 w/ck836653 & 837261
09/08/2021	845973	Tractor & Equipment	Water	\$ 116.47	NONSTOCKING ITEMS-P.U.D.
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 36.88	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 120.00	A1 Jds Lock - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 7.49	Albertsons #4041 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 105.95	Albertsons #4041 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 34.92	Albertsons #4041 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 360.69	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 127.29	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 90.00	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 12.99	Amazon Prime*2P7SI3J72 - PCard

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09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,439.92	Amzn Mktp Us*2D3O94381 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 299.96	Amzn Mktp Us*2D3U09Tq1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 27.95	Amzn Mktp Us*2D8537E02 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 13.56	Amzn Mktp Us*2D8Bs2Hx0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 139.60	Amzn Mktp Us*2D9665TI1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 122.44	Amzn Mktp Us*2D9Dg08D1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 292.49	Amzn Mktp Us*2P35L4501 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 26.04	Applied Ind Tech 2422 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 86.80	Applied Ind Tech 2422 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 260.40	Applied Ind Tech 2422 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 2,472.01	Armecost Trane Service Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 6.00	Bargreen Ellingson #11 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 51.45	Billing Kubata Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 398.00	Billing Kubata Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 237.75	Billings Construction Sup - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 55.31	Bobcat Of Big Sky Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,086.03	Bts*H&Eequipmentservices - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 49.32	Carquest 3103 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 178.47	Carquest 3103 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 95.99	Dtv*Directv Service - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 177.24	Ecolab Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 111.16	Ecolab Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 100.04	Ecolab Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 117.34	Ecolab Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 389.73	Electric Motor Warehouse - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 341.41	Esafety Supplies Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 16.56	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 10.13	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 18.17	Ferguson Ent #1342 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 36.78	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 38.96	Galles Filter And Exhaust - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 138.22	Galles Filter And Exhaust - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 61.27	Gensco-Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 76.74	Gih*Globalindustrialeq - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 21.99	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 103.82	Grainger - PCard

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09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 279.23	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 23.94	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 119.99	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 69.99	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 4.00	Hi Tech Motorsports Mt In - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,051.80	Ideal Manufacturing Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,742.50	In *Mjr Industries Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,939.00	In *Mjr Industries Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,354.15	In *Mjr Industries Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,147.50	In *Mjr Industries Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 246.97	Istate Truck Center - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 20.00	Jims Electric - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 21.98	Kimball Midwest Payeezy - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 207.40	Kimball Midwest Payeezy - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 128.62	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 419.00	Lp Anderson - Point S, Dt - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 311.60	Lp Anderson - Point S, Dt - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 149.00	Lp Anderson - Point S, Dt - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 387.76	Lp Anderson - Point S, Dt - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 7.96	Meadow Green Sales - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 200.55	Meadow Green Sales - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,225.01	Montana Broom & Brush Co1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 789.20	Montana Broom & Brush Co1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 911.19	Montana Broom & Brush Co1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 958.84	Montana Broom & Brush Co1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 43.96	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 24.98	Napa Store 3547007 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 107.36	Napa Store 3547007 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 142.60	Norco Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 27.52	Northwest Pipe Fittings - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 80.53	Northwest Pipe Fittings - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 6.78	Northwest Pipe Fittings - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 158.75	Northwest Pipe Fittings - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 364.75	Npc*New Pig Corp - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 2,266.96	Nwestco - 003 - PCard

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09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 905.59	Nwestco - 003 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 9.98	O'Reilly Auto Parts 1548 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 18.14	O'Reilly Auto Parts 1551 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 134.00	Pp*Mcwolesale - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 168.31	Replacement Parts Online - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Systems - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 127.50	Spic And Span - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 95.88	Sq *Sealital, Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 510.00	Sq *Skyline Services, Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 606.34	State Chemic*State Che - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 9.99	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 419.00	The Sheridan Press - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 30.16	Tnt Springs Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 540.00	Toshiba Business Solutio - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 72.54	Tractor & Equipment - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,991.84	Tractor & Equipment - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 42.87	Tractor & Equipment - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 976.56	Tractor & Equipment - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 12.32	Tractor & Equipment - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 256.70	Tractor & Equipment - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,190.00	Traffic Safety Warehouse - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 1,614.97	Yellowstone Electric Comp - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 614.48	Yellowstone Electric Comp - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 740.00	Yellowstone Electric Comp - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 97.00	Yellowstone Electric Comp - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Airport	\$ (0.56)	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Ballpark Donate	\$ 159.00	International Bronze Plaq - PCard
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 4.87	Amazon.Com*2D3Kf9Gb0 Amzn - PCard
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 181.17	Amazon.Com*2D7Uw3Fb2 Amzn - PCard
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 14.69	Amzn Mktp Us*2D1Z59Ch0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 193.87	Amzn Mktp Us*2D3Dg0Bi1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 54.73	Amzn Mktp Us*2D7K39L30 Am - PCard
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 20.89	Amzn Mktp Us*2D8472Ad1 Am - PCard
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 35.64	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 438.00	Int'L Code Council Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Building	\$ 17.56	The Rubber Stamp Shop, - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 36.48	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 65.59	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 88.79	Albertsons #0047 - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 9.98	Amazon.Com*2D3In2Z20 Amzn - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 37.36	Amazon.Com*2D3Zp9E31 Amzn - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 25.71	Amazon.Com*2P8G31E62 Amzn - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 25.94	Amzn Mktp Us*2D2NI0Pa0 - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03130-25503464 - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 92.92	Cke*Taco Del Sol Wes Ecom - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 1,321.56	Cncs - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 9.00	Family Dollar #11231 - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 247.36	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 83.00	Nara Restaurant - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 53.75	Pita Pit - 14-025-Mt E - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 1,860.00	Smk*Surveymonkey.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 68.00	Tarantinos Pizza - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 618.00	Tst* Buffalo Block Prime - PCard
09/07/2021	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Tst* Tatsu-Ya - Hq - PCard
09/07/2021	ACH	U.S. Bank PCards	Central Services	\$ 306.16	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 69.48	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.18	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 11.92	Albertsons #4025 - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 105.00	Albertsons #4041 - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 50.00	Albertsons #4041 - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 528.40	Delta Air 0062466649109 - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 30.00	Delta Air Baggage Fee - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 30.00	Delta Air Baggage Fee - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 30.00	Delta Air Baggage Fee - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 19.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 768.88	Kimpton Lorient Hotel Spa - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 768.88	Kimpton Lorient Hotel Spa - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 22.99	Office Depot #2135 - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 100.00	Red Robin Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 50.00	Target 00001719 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 14.91	Uber Trip - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 12.50	Uber Trip - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 12.99	Uber Trip - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 18.64	Uber Trip - PCard
09/07/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 178.91	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 55.45	Ballard - Tacoma Screw Pr - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 43.88	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 60.91	Davis Instruments - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 47.40	Davis Instruments - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 13.00	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 8.27	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 350.00	Ncees.Org - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 57.20	Selby'S - PCard
09/07/2021	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 430.00	4Te*Fps/Mountain Alarm - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Fps/Mountain Alarm - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Fps/Mountain Alarm - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 252.50	Air Controls-Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 190.00	Air Controls-Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 260.88	Air Controls-Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 44.80	Crescent Electric 054 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 180.16	Ecolab Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 70.17	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 255.00	Fps/Mountain Alarm - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 264.72	Graybar Electric - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 44.58	Graybar Electric - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 20.43	Graybar Electric - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 512.00	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 27.47	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 22.98	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 302.21	Hose & Rubber Supply - Bi - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 120.00	Independent Lock And Par - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 27.98	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 27.98	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 29.02	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 19.38	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 668.50	Montana Broom & Brush Co1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 416.25	Montana Broom & Brush Co1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 70.55	Montana Broom & Brush Co1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 169.00	Rgp*Trugreen - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 222.50	Selby'S - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 965.00	Sq *Skyline Services, Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 368.17	State Chemic*State Che - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 213.97	The Home Depot 3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Facilities	\$ 34.00	West End Lock And Secur - PCard
09/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 109.44	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 15.60	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 225.74	Amzn Mktp Us*2P05I2Pj0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 31.92	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 1,728.00	Mitchell1/Snap-On Us - PCard
09/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 432.00	Mt Dor Revenue Pmt - PCard
09/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 93.96	Shipton'S Big R-West - PCard
09/07/2021	ACH	U.S. Bank PCards	Fleet	\$ 21.08	Yellowstone County Treas - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 1,049.19	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 251.04	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 18.96	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 12.77	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 9.70	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 13.24	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 45.37	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 26.21	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 354.63	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 25.44	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 10.66	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 90.00	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 164.10	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 29.24	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ (247.31)	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 1,340.00	Absaroka River Adventures - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 429.39	Airbnb Hmwpzbfkce - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 9.33	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 13.84	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 64.19	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 36.83	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 12.27	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 21.19	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 18.44	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 13.44	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 13.85	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.13	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 45.74	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 28.44	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 5.00	Albertsons #0047 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 7.99	Albertsons #0047 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 20.97	Albertsons #0047 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 31.42	Albertsons #0630 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 21.98	Albertsons #0630 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 68.75	Albertsons #1227 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 44.73	Albertsons #1227 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 7.98	Albertsons #4025 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 8.97	Albertsons #4025 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 61.61	Albertsons #4025 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 6.02	Albertsons #4025 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 21.84	Albertsons #4025 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 7.98	Albertsons #4041 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 512.06	Allegnt*Travel - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 498.32	Allegra - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 40.00	American Red Cross - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 200.00	American Red Cross - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 11.99	Amzn Mktp Us*2D0K88N30 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	General	\$ 38.91	Amzn Mktp Us*2D0K95330 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 26.53	Amzn Mktp Us*2D5My0Ni2 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 18.01	Amzn Mktp Us*2D6Oo5Ek1 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 20.20	Amzn Mktp Us*2D8Js0591 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 114.25	Amzn Mktp Us*2E0Hf46I2 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 6.99	Amzn Mktp Us*2E1N76E12 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 85.90	Amzn Mktp Us*2E2Rx17T1 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 88.98	Amzn Mktp Us*2E33M6Mv0 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 77.94	Amzn Mktp Us*2E58668H0 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 92.92	Amzn Mktp Us*2E6Dj3U91 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 132.85	Amzn Mktp Us*2E6P489L1 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 9.88	Amzn Mktp Us*2E6Va6Mi0 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 7.99	Amzn Mktp Us*2E7Ss3Et2 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 22.49	Amzn Mktp Us*2E7Ss3Et2 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 6.25	Amzn Mktp Us*2P1Vx8331 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 17.99	Amzn Mktp Us*2P2A56Rb1 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 11.98	Amzn Mktp Us*2P3Ao5Rk1 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 60.00	Amzn Mktp Us*2P3Q08Zr0 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 19.98	Amzn Mktp Us*2P3Ye9Zc0 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 93.93	Amzn Mktp Us*2P5562Qm1 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 24.96	Amzn Mktp Us*2P7Zb8S41 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 43.98	Amzn Mktp Us*2P93G0Cc0 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 21.81	Bargreen Ellingson #11 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 41.00	Batteries+Bulbs #0253 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 62.00	Big Sky Irrigation Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 87.12	Billings Hardware & Garde - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 7.98	Billings Hardware & Servi - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 500.00	Blues Bar-B-Q - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 149.99	Buddy Punch - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 8.37	Candy Town Usa - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 130.14	Coldstone 21665 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 14.75	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 59.96	Dairy Queen #15187 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	General	\$ 79.51	Dairy Queen #15187 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 528.40	Delta Air 0062466649108 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 99.99	Dick'Ssportinggoods.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 99.99	Dick'Ssportinggoods.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 2.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 11.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 26.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 14.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 32.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 8.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 38.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 67.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 845.12	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 325.50	Elk River Outfitters - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 465.00	Elk River Outfitters - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 325.50	Elk River Outfitters - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 465.00	Elk River Outfitters - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 400.00	Elks Tennis Center - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.98	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 79.99	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 61.94	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Facebk *4Lusq5Bdf2 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Facebk *Ppfck6Kcf2 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 55.79	Fedex 93059667 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 102.47	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 105.57	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 152.12	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 164.99	Get Air Billings, Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 135.00	Get Air Billings, Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 44.99	Get Air Billings, Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 299.88	Get Air Billings, Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 120.00	Get Air Billings, Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 120.00	Get Air Billings, Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 420.00	Government Finance Offic - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 378.11	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	General	\$ 509.27	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 16.80	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 376.49	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 230.06	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 22.99	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 6.59	Heights Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 38.99	Heights Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 164.97	I Color Printing And Mail - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 448.92	Idu*Insight Public Sec - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 305.82	In *Elifeguard, Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 90.70	Issa Intl Sports Scien - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 69.00	Jimmy Johns - 1646 - E - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 90.00	Jimmy Johns - 1646 - E - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 280.50	Juli Pierce Law Pllc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Kelley Connect - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Kelley Connect - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 2.49	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 79.17	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 23.39	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 27.96	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 795.00	Labor Relations Inform - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 90.45	Main Street Printers - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 137.60	Meadow Green Sales - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 410.18	Mtleague - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 205.24	Mtleague - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 205.24	Mtleague - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 50.00	Museum Of The Rockies, I - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 56.90	Norco Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 56.90	Norco Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 74.99	Office Depot #1080 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 146.20	Office Depot #2135 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ (89.98)	Office Depot #2135 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 141.90	Office Depot #2135 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 52.83	Office Depot #2135 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 89.98	Office Depot #2135 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	General	\$ 150.00	Paypal *Goscma - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 60.00	Pepsicola Bottling Compan - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 63.96	Pizza Hut #1714 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 80.62	Pizza Hut #1714 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Pound Fitness - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 75.00	Reliable Tent Awning Co - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 39.99	Scheels Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 207.80	Scheels Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 128.99	Shiptons Big R Heights - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 136.00	Skate World - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 120.00	Skate World - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 65.00	Smk*Surveymonkey.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 219.00	Societyforhumanresource - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 1,600.00	Spectrum Reach - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 200.00	Sq *All Fun & Games - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Sq *Firehouse Fitne - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 45.00	Sq *Geyser Mini Gol - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 70.00	Sq *Geyser Mini Gol - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 50.00	Sq *Geyser Mini Gol - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 95.00	Sq *Geyser Mini Gol - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 30.00	Sq *The Grand Escape Room - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 238.00	Sq *The Grand Escape Room - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 935.00	Sq *The Grand Escape Room - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 270.00	Steepworld Climbing & - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 360.00	Steepworld Climbing & - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 119.00	Sunset Bowl - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 245.00	Sunset Bowl - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 266.00	Sunset Bowl - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 119.00	Sunset Bowl - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 231.00	Sunset Bowl - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 140.00	Sunset Bowl - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 168.00	Sunset Bowl - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 92.54	Target 00001719 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 31.98	Target 00001719 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 163.57	Target 00001719 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	General	\$ 59.72	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 79.84	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 118.00	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 81.16	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 9.99	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 18.98	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.26	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 72.00	Target.Com * - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 1,423.69	Thomson West*Tcd - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 662.81	Thomson West*Tcd - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 13.95	Tire Rama 101 Bc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 19.27	Travel Guard Group Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 19.27	Travel Guard Group Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 14.15	U Haul Store 0084263 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 14.81	U Haul Store 0084263 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 25.90	U Haul Store 0084263 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 35.85	U Haul Store 0084263 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 14.15	U Haul Store 0084263 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 296.40	United 0162361293750 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 296.40	United 0162361343674 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 44.00	Ust*Usta Membership - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 233.74	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 98.70	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 125.82	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 171.93	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 109.02	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 296.77	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 455.76	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 206.07	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 2.97	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 148.32	Valley Distributing Of - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 98.54	Wal-Mart #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 26.73	Wal-Mart #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 12.67	Wal-Mart #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 116.70	Wal-Mart #2923 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	General	\$ 22.79	Walmart.Com Aw - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 17.58	Walmart.Com Aw - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 24.00	Western Office Equipment - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 47.85	Wheniwork.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 200.00	Wheniwork.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 47.85	Wheniwork.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 14.82	Wm Supercenter #1956 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 13.01	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 144.18	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 88.29	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 59.06	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 55.71	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 72.33	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 304.94	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 5.98	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 26.68	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 45.48	Wm Supercenter #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 330.70	Wristbandexpresscom - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 59.99	Www.Springer.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 44.99	Www.Springer.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 341.10	Yourmember-Careers - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 129.00	Yourockfitn - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 79.00	Yourockfitn - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 24.00	Zecreativeinc - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 59.30	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ (0.56)	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 48.00	Zsk*Ce Zoomontana Pos - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 128.00	Zsk*Ce Zoomontana Pos - PCard

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09/07/2021	ACH	U.S. Bank PCards	General	\$ 164.00	Zsk*Ce Zoomontana Pos - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 72.00	Zsk*Ce Zoomontana Pos - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 172.50	Zumba Fitness - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 68.40	Zumba Fitness - PCard
09/07/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 65.30	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 6.49	Amazon Prime*2P9Sa7Yx2 - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ (221.96)	Amazon.Com Amzn.Com/Bill - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 299.99	Amazon.Com*2D3Q99211 - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 30.14	Amzn Mktp Us*2D5Uf5A80 - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 29.99	Amzn Mktp Us*2P3D74R01 - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 2,536.22	Amzn Mktp Us*2P4Ri9Cj0 - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 17.99	Amzn Mktp Us*2P8E39W60 - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 1,999.00	Digicert Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 4.99	Groupgreeting - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 4.99	Groupgreeting - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 15.99	Udemy Online Courses - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 209.56	Udemy Online Courses - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 39.98	Udemy Online Courses - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 19.98	Udemy: Online Courses - PCard
09/07/2021	ACH	U.S. Bank PCards	IT Resources	\$ 184.95	Web*Networksolutions - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 650.00	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 160.20	American Air0017645205618 - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 320.40	Delta Air 0067645205818 - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ (560.00)	Fvsai - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ (470.00)	Fvsai - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ (560.00)	Fvsai - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 1,679.98	National Coalition Agai - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 19.00	Travelocity*7214145227 - PCard
09/07/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 23.23	Travelocity*7214145771 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 418.39	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 599.76	Adobe Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 151.20	Alaska Air 0277660426460 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 66.17	Albertsons #0047 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 4.19	Albertsons #0047 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 126.25	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 169.00	Amerlibassoc Ecommerce - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 59.00	Amerlibassoc Ecommerce - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 112.00	Amerlibassoc Ecommerce - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 306.87	Amzn Mktp Us*2D48235K1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 10.79	Amzn Mktp Us*2D48235K1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 38.49	Amzn Mktp Us*2D60W6332 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*2D64Q2Ey2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 36.97	Amzn Mktp Us*2D7Qk06T0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 26.18	Amzn Mktp Us*2D86I0Ja1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 58.94	Amzn Mktp Us*2D86I0Ja1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 25.99	Amzn Mktp Us*2E19P0Gx2 Am - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 23.78	Billings Hardware & Servi - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 31.44	Billings Hardware & Servi - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 29.45	Billings Hardware & Servi - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 411.99	Billingsgazettethriftynck - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 14.42	Book Outlet - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 35.20	Book Outlet - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 24.35	Book Outlet - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 46.74	Book Outlet - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 12.99	Cenex Zip Trip07082704 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 141.88	Circus Reno Reservations - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 340.85	Demco Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 39.00	Digipalooza 21 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 23.49	Expedia 72146008738251 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 2.56	Expedia 72146008738251 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 25.00	Facebk *Kytuz3Pjb2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 8.32	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 82.50	Fps/Mountain Alarm - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 162.34	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 362.58	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 23.95	In *Thompson Pools - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 26.97	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 175.00	Library Juice Academy - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 4.48	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 100.00	National Braille Ecom - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 196.00	Protech Mechanical Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 210.00	Screencast-O-Matic - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 12.20	Sp * Sphero/Littlebits - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 104.00	Sq *Yellowstone County Ne - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 57.23	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 108.26	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 8.97	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 170.20	United 0167660435418 - PCard
09/07/2021	ACH	U.S. Bank PCards	Library	\$ 47.84	Wal-Mart #1956 - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 45.57	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 601.37	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 116.85	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.88	Adobe Acropro Subs - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 68.00	Albertsons #4025 - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.00	Albertsons #4025 - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.99	Amzn Mktp Us*2E06U3K62 - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftync - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 431.46	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 277.96	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 64.99	Hallmark Bus Expressions - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 103.29	Mtleague - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 39.96	Sams Club #4805 - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.05	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.70	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.45	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.56	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 189.54	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.79	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.69	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.00	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.16	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.00	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 162.40	A And H Turf And Specialt - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 807.12	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.39	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.66	Archie Cochrane Ford - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.46	Archie Cochrane Ford - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,110.99	Bettymills.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.23	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.07	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.69	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.55	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	Billings Hardware & Garde - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.32	Billings Hardware & Garde - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.82	Billings Hardware & Garde - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.26	Billings Hardware & Garde - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 257.22	Border States Industries - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Buildersfirstsource64021 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.93	Buildersfirstsource64021 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 304.45	C&B Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.64	C&B Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 305.01	City Of Billings Buildin - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.00	Dollar Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.67	Easykeyscom Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Enviro Safety Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.96	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.77	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.96	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.09	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.95	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.62	Ferguson Ent #1342 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.62	Ferguson Ent #1342 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (50.59)	Ferguson Ent #1342 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.59	Ferguson Ent #1342 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.00	Ferguson Ent #1342 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.46	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,987.00	Future Pro Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.83	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.70	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.96	Heights Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.36	Hose & Rubber Supply - Bi - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 967.80	Interstate Battery Of The - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.00	Isa Rocky Mountain Chapte - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Isa Rocky Mountain Chapte - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.60	Jares Fence Company Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.94	Jares Fence Company Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.27	Kb Commercial Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.17	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.97	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.16	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.98	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.56	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 269.95	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.98	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.97	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.44	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.37	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 358.00	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.32	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.99	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.55	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.98	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.13	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 479.96	Lisacs Billingstire Sp - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 600.00	Lisacs Billingstire Sp - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.18	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.90	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 173.82	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.94	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.94	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,740.34	Midland Imp Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.65	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.25	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.10	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,276.08	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.12	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.74	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 656.00	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.51	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 467.78	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.90	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.64	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.78	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.12	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.98	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.30	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.15	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.21	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.76	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.50	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.28	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.04	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 304.56	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.56	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,326.40	Midwest Sports - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.76	Mt Mvd Credit Card Portal - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.30	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.11	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.56	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.98	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.90	Norco Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.57	Northwest Pipe Fittings - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.76	Northwest Pipe Fittings - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 478.33	Northwest Pipe Fittings - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.89	Office Depot #2135 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.18	Office Depot #450 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.98	Rdoce Bil 020112 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	Scheels Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 186.85	Sherwin Williams 703203 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.87	Shiptons Big R Heights - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.97	Shiptons Big R Heights - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.98	Shipton'S Big R-West - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Shipton'S Big R-West - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,920.00	Sq *Mojo Graphics - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.00	Staley S Tire And Automot - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.12	Staley S Tire And Automot - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.94	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 798.00	West End Lock And Secur - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	West End Lock And Secur - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.00	West End Lock And Secur - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.00	Wilbur Ellis Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 179.00	International Bronze Plaq - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 299.16	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 497.52	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 183.02	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 23.25	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 11.04	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 101.78	Ace Electric - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 60.92	Amzn Mktp Us*2E7U155N0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 101.97	Billings Construction Sup - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 101.98	Billings Construction Sup - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1.50	City Of Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 2.50	City Of Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 37.63	Df Supply Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 37.63	Df Supply Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 37.63	Df Supply Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 25.90	Fastenal Company 01Mtbll - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 19.99	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 2.59	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 8.12	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 8.12	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 25.48	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 8.12	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 850.98	Newegg Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 45.97	Office Depot #450 - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 216.07	Office Depot #450 - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 320.00	Sq *Skyline Services, Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Services, Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Services, Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parking	\$ 7.00	West End Lock And Secur - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 17.10	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 9.16	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 25.00	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 26.12	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 237.51	In *Canyon Creek Nursery - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 62.95	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 186.06	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 47.95	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 42.98	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 207.68	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 339.65	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 55.93	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 91.13	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 96.30	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 942.08	Midland Implement Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 133.93	Total Rental Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 20.35	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 364.11	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 40.70	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 66.62	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 28.40	Albertsons #1227 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 37.60	American Air0012189844911 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 37.60	American Air0012189872047 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 238.20	American Air0017661451324 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,187.63	Budget.Com Prepay - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 382.40	Delta Air 0062469602513 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 2,274.66	Expedia 72145553592693 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 24.58	Expedia 72148253055854 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 2.70	Expedia 72148253055854 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ (280.00)	Fvsai - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 33.88	Name-Cheap.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 15.16	Name-Cheap.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 50.00	National Technical Invest - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 103.69	Tracfone *Airtime - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 103.69	Tracfone *Airtime - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 103.69	Tracfone *Airtime - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 371.04	Tracfone *Phones - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 98.20	United 0167661454023 - PCard
09/07/2021	ACH	U.S. Bank PCards	PD Program	\$ 18.75	Yellowstone Ice And Water - PCard
09/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 41.94	Amzn Mktp Us*2D4598E11 - PCard
09/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 10.48	Amzn Mktp Us*2P06V6X51 - PCard
09/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 34.95	Amzn Mktp Us*2P2Yh2V70 - PCard
09/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 35.97	Amzn Mktp Us*2P5Cp3560 - PCard
09/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 37.98	Amzn Mktp Us*2P7La4Op2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 387.10	Graybar Electric - PCard
09/07/2021	ACH	U.S. Bank PCards	Phone System	\$ 165.00	Graybar Electric - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Subs - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 22.01	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 75.00	American Assoc Of Code - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 50.00	American Planning A - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 52.99	Amzn Mktp Us*2D7Fs6O31 - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 17.99	Amzn Mktp Us*2E3Vw1Rw1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 120.00	Association Of Pedestrian - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 1.32	Corporate Translate - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 71.11	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 23.91	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 62.00	Historical Society-Gift - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 19.72	Jimmy Johns - 1646 - E - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 230.00	Montana Association Of PI - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 230.00	Montana Association Of PI - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 230.00	Montana Association Of PI - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 222.68	Mt Historical Society - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 138.42	Pizza Hut #1714 - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 169.65	Sarah'S Mexican Food - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 115.00	Sq *Earth First Aid - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 194.40	Sq *Soup And Such - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 8.88	Wm Supercenter #1956 - PCard
09/07/2021	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 166.30	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 402.55	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,216.95	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 170.68	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 324.70	49Er Communications Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 604.48	Ac Hotel Missoula Down - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 604.48	Ac Hotel Missoula Down - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	Adobe Acropro Subs - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 256.80	Agency Arms, Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 16.48	Albertsons #0038 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 14.49	Albertsons #1227 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 112.80	Amzn Mktp Us*2E0GI6112 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 20.89	Amzn Mktp Us*2E12Q31E2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 183.84	Amzn Mktp Us*2E2Xe5172 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 92.63	Amzn Mktp Us*2E4Gk2Uv2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 567.12	Amzn Mktp Us*2E60906E2 Am - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.42	Amzn Mktp Us*2P4Cv0L30 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.99	Amzn Mktp Us*2P5AI2022 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 436.48	B&H Photo 800-606-6969 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 596.95	B&H Photo 800-606-6969 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 941.75	B&H Photo 800-606-6969 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 136.80	B&H Photo 800-606-6969 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 417.50	B&H Photo 800-606-6969 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,023.41	B&H Photo 800-606-6969 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.85	Badger Truck Refrigeratio - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 348.00	Balco Uniform Co Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 463.50	Best Friends Animal Hosp - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 39.95	Billings Army Navy Surplu - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 205.85	Billings Army Navy Surplu - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 642.00	Billings Clinic Ctc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.00	Billingsgazettethriftync - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 322.55	Bluewater Ropes - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Cab Store Billings, Mt - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 269.96	Cab Store Billings, Mt - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,452.83	Campbell Pet Company - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 110.39	Chalet Market - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.26	Conoco - Missoula 8 1331 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 26.37	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 116.88	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 57.98	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Custom Laser - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 548.40	Delta Air 0067633515987 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 548.40	Delta Air 0067633515988 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,212.71	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 838.85	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 990.00	Eden K9 Consulting - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 594.68	Embassy Suites - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 594.68	Embassy Suites - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Eqf*Talx Corporation - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 64.93	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 11.69	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,078.16	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 184.00	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 36.86	Exxonmobil 45941648 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 68.80	Feld Fire - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 74.96	First Aid Supplies Onl - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 169.55	Fps/Mountain Alarm - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 524.00	Fredsappliances.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,888.00	Gunarama Wholesale Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,051.00	Gunarama Wholesale Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,323.80	Gunarama Wholesale Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 270.21	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 625.85	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 34.03	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 305.72	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 203.84	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 232.57	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.82	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 87.01	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 34.90	Hardees 1503934 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 443.71	Hertz #0103002 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 750.75	Idu*Insight Public Sec - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 309.40	In *Sissie'S Cleaning Ser - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 285.00	Int'L Assoc Of Fire Chie - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 79.00	Int'L Code Council Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 265.00	Int'L Code Council Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 172.48	Iron Mountain - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.07	Iron Mountain - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 89.53	Jimmy Johns - 1646 - E - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 15.15	Jimmy Johns - 2080 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 242.85	Jimmy Johns - 2080 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 263.26	Kb Commercial Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 121.47	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 48.63	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 21.57	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.78	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.25	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 33.26	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 51.72	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 63.24	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 110.75	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 199.00	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 472.20	Luckygunnercom - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 318.56	National Emergency Train - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 128.25	Nfpa Natl Fire Protect - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,221.40	Primary Arms - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Priority Dispatch Corp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 61.25	Rockets Gourmet Wraps - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,363.50	Sambrownshields.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 507.50	Sambrownshields.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 185.50	Sambrownshields.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 14.90	Sams Club #4805 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 39.04	Sams Club #4805 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 396.00	Silver Threads - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 34.00	Soetacticalgear.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 112.00	Sp * Fix It Sticks - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 165.98	Sp * Tier 1 Concealed - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 244.83	Spectrum - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,955.41	State Chemic*State Che - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 120.60	Streicher'S Mo - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 98.90	Target 00001719 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 32.47	Target 00001719 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 48.99	Target 00001719 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 15.15	Target 00013334 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,183.67	Texan Guns And Gear Onlin - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 748.40	The Double Tree - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 110.18	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 162.85	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 8.92	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 61.00	The Knox Company - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 107.94	The Ups Store 2594 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.00	Tinys Tavern Inc 2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 256.80	Tlo Transunion - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 290.40	Tlo Transunion - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,920.78	Uniforms2Gear Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,921.32	Uniforms2Gear Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,009.54	Uniforms2Gear Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 171.87	Ups (800) 811-1648 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 9.58	Ups*000000W219W8291 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.80	Ups*000000W219W8301 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 229.79	Ups*000000W219W8311 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 25.87	Ups*000000W219W8321 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 9.64	Ups*Billing Center - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 428.75	Usp Web - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.49	Walgreens #12155 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 8.55	Wm Supercenter #4412 - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 29.56	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 80.86	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 205.00	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 255.23	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 218.95	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 187.08	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 422.00	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 235.62	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 444.50	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 396.76	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 409.89	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 395.39	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 187.08	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 196.70	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 22.50	American Water Technol - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 23.99	Amzn Mktp Us*2P05I2Pj0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 23.49	Amzn Mktp Us*2P06V6X51 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 31.88	Amzn Mktp Us*2P8Qn5NI0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 217.97	Bed Bath & Beyond #1310 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 32.20	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 65.18	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 57.05	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 21.12	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 14.81	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 32.00	Billings Construction Sup - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 117.05	Billings Construction Sup - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 481.11	Cintas Corp - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 9.45	City Of Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 3.00	Co Billings Park2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 19.99	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 19.99	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 101.97	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 13.59	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 89.41	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 77.18	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 814.38	Greelyman.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 86.58	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 28.52	Hanson Chemical - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 34.99	Heights Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 113.30	Hose & Rubber Supply - Bi - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 3.83	Hose & Rubber Supply - Bi - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 48.67	Hose & Rubber Supply - Bi - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 600.00	In *Action Pest Control - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 20.60	Industrial Sales And Se - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 28.80	Industrial Sales And Se - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 191.84	Lawson Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 191.84	Lawson Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 43.85	Lithia Cjd Of Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 208.77	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 149.98	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 412.81	Norco Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 17.10	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 420.98	Office Depot #1080 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 319.96	Office Depot #1080 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 76.30	Pacific Steel Branch #02 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 280.00	Pp*Zeecreativeinc - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 231.17	Sp * Kym Industries, I - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 373.94	The Home Depot 3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 280.00	Zeecreativeinc - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 94.02	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,300.00	Altitude Signal Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,074.00	Altitude Signal Llc - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.95	Amzn Mktp Us*2D9Ek3Ed2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 544.40	Amzn Mktp Us*2E3Da0Q82 - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 456.46	Amzn Mktp Us*2P6Vv9Zq0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.55	Awg 3575 - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 551.81	Bettymills.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 68.79	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 150.51	Edge Construction Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 90.54	Ferguson Ent #1342 - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 68.08	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 219.20	Hi Viz Safety Wear - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ (41.85)	Hi Viz Safety Wear - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.34	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.13	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.00	Meadow Green Sales - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 83.52	Meadow Green Sales - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.49	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.78	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 179.98	Shipton'S Big R-West - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.99	Shipton'S Big R-West - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,870.00	Tapco - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.22	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 5.00	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.18	Yellowstone County Treas - PCard
09/07/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 154.63	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 253.94	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 126.97	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 235.27	4Allpromos - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 77.00	Aaim - Services - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 230.00	Air Controls-Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 39.95	Albertsons #0047 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 72.39	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 73.64	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 80.98	AlSCO Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ (30.00)	Amzn Mktp Us - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 13.99	Amzn Mktp Us*2E12K8Bz0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 15.99	Amzn Mktp Us*2E5Mr86T2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 15.99	Amzn Mktp Us*2E7Ws1171 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 279.92	Amzn Mktp Us*2E9Bf38T0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 710.99	Amzn Mktp Us*2P08A73A0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 45.95	Amzn Mktp Us*2P3Du3Cx0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 20.96	Amzn Mktp Us*2P7Ye8Jw1 - PCard

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09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 531.20	Amzn Mktp Us*2P8Hm58V0 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 155.29	Awg 3571 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 29.99	Bestbuycom806477867101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 42.15	Cenex Finest O07065477 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 33.91	Conoco - Grantree Conoco - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 62.98	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 9.00	Dxp Enterprises - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 36.88	Ebay O*13-07393-03161 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 149.19	Ecolab Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 60.42	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 25.00	Holiday Inn Downtown Par - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	Indeed - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 566.04	Kimball Midwest Payeezy - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 40.30	Kimball Midwest Payeezy - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 112.83	Kimball Midwest Payeezy - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 54.00	Kimball Midwest Payeezy - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 16.54	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 29.14	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ (15.56)	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 20.78	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 66.51	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 15.99	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 347.93	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 124.57	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 33.45	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 14.68	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 4.00	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 98.79	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 28.97	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 12.73	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 9.99	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 4.14	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 27.00	Napa Store 3547001 - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 25.00	Paypal *Q Straint - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 49.42	Purvis Industries - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 85.00	Sign Pro Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 89.00	Sign Pro Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 1,101.52	Wwwplumbersstockcom - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 1,101.52	Wwwplumbersstockcom - PCard
09/07/2021	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 11.61	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 79.16	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 110.59	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,151.86	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 33.49	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.33	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 36.50	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 50.94	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 125.52	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 11.94	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 148.00	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 285.90	Absupplynet - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 322.98	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 25.75	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 259.56	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 156.26	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.98	Amzn Mktp Us*2E19R0Vw2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.14	Amzn Mktp Us*2P0910Fn2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 27.99	Billings Construction Sup - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2.25	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 16.48	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 44.76	Dxp Enterprises - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 24.00	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.79	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1.20	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 102.65	Fluid And Control Servic - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 155.00	Freds Appliance Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 3.20	General Shale-Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 39.98	Heights Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 22.32	Hose & Rubber Supply - Bi - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Kb Commercial Products - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 8.76	Kb Commercial Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 5.50	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.87	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.12	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.99	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,701.09	Kooltronic Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2,500.00	Kooltronic Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 268.29	L & J Technologies - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 410.65	Midland Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 220.56	Midland Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 97.45	Midland Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 101.67	Midland Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 27.20	Midland Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 27.15	Midland Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 21.10	Midland Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 267.72	Midland Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 80.38	Monoprice, Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ (875.00)	Mt Rural Water System Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.01	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.13	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.91	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 30.18	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.18	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.18	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 491.96	Npc*New Pig Corp - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 5.00	O'Reilly Auto Parts 1751 - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 246.59	Provantage - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 155.90	Shipton'S Big R-East - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 189.97	Shipton'S Big R-East - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.50	Sq *Cpr Cell Phone Repair - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Sq *Cpr Cell Phone Repair - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.99	Tractor-Supply-Co #0303 - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 206.66	Usa Blue Book - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ (11.94)	Wal-Mart #2923 - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 113.55	Www.Superbrightleds.Co - PCard
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.58	Yellowstone County Treas - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Wastewater	\$ 196.82	Yellowstone Valley Elect - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 34.82	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 641.66	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 101.88	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 23.88	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 109.50	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 14.00	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 16.98	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 3.98	360 Office Solutions Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ (500.00)	4Startechin - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 3,326.66	4Startechin - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 179.99	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 221.99	A And H Turf And Specialt - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim - Services - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 285.89	Absupplynet - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 86.85	Agilent Technologies, - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 16.77	Agri Industries Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 77.23	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 156.26	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 202.14	Alsco Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ (1.56)	Amzn Mktp Us - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ (12.26)	Amzn Mktp Us - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 10.90	Amzn Mktp Us*2D0Wr1591 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 211.26	Amzn Mktp Us*2D4U79Fu1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 16.99	Amzn Mktp Us*2E7Ui0Yr1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 5.72	Amzn Mktp Us*2P0910Fn2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 34.28	Amzn Mktp Us*2P0910Fn2 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 1,199.00	Amzn Mktp Us*2P1Vp1Wy1 Am - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 40.55	Amzn Mktp Us*2P6I932R1 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 134.50	Awg 3575 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 51.27	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 13.62	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 299.33	Billings - Tacoma Screw P - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 41.99	Billings Construction Sup - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 243.81	Blt*Durawear.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 81.24	C&B Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 2.33	Carquest 3103 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 61.52	Carquest 3103 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 6.74	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 49.46	Costco Whse #0069 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 17.87	Cvs/Pharmacy #05301 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 67.14	Dxp Enterprises - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 187.15	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 35.99	Econo Print - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 17.00	Edge Construction Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 295.00	Edge Construction Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 836.30	Environmental Resource - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 222.00	Eppendorf North Americ - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 11.69	Eppendorf North Americ - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 1.79	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 24.98	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 22.19	Evergreen Ace Hardware - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 32.41	Fedex 92664941 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 188.08	Fedex 93310682 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 37.62	Fisher'S Technology - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 153.97	Fluid And Control Servic - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 103.51	Frontier Fence - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 467.30	Galco Industrial Electro - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 548.53	Galco Industrial Electro - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 4.80	General Shale-Billings - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 58.20	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 104.16	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 29.17	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 44.64	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 100.23	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ (22.32)	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 133.64	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 119.16	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 253.92	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 33.41	Grainger - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 8.32	Graybar Electric - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 113.01	Hach Company - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 127.58	Hach Company - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 152.90	Hach Company - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 152.90	Hach Company - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 127.58	Hach Company - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 42.96	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 89.99	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 99.97	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 201.96	Harbor Freight Tools 207 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 19.09	Holiday Stations 0284 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 33.48	Hose & Rubber Supply - Bi - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 5.16	Hose & Rubber Supply - Bi - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 197.33	Idexx Distribution Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 2,319.60	Interstate Battery Of The - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 70.17	Kb Commercial Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 13.15	Kb Commercial Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 72.00	Kb Commercial Products - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 25.52	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 4.74	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 41.36	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 34.14	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 214.14	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 8.24	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 12.58	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 20.08	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 39.56	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 56.05	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 11.80	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 7.51	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 35.95	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 93.73	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 5.39	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 1.59	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 15.48	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 29.99	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 39.99	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 16.99	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 31.48	Kings Ace Hdwe - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 463.20	Labfaucets.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 82.44	Lowes #00319* - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 50.36	Mcmaster-Carr - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 73.81	Mcmaster-Carr - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 80.38	Monoprice, Inc. - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 162.96	Montana Waterworks - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 45.26	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 20.65	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 426.11	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 57.57	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 13.69	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 50.00	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 19.51	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 11.87	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 130.40	Northwest Industrial Supp - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 42.92	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 28.73	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 164.28	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 59.69	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 50.23	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 78.80	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 133.40	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 259.13	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 35.40	Northwest Scientific Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 86.97	Office Depot #1080 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 329.99	Office Depot #450 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 7.49	O'Reilly Auto Parts 1751 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 146.51	Pacific Steel Branch #02 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 34.69	Polycase - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 272.88	Power Service Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 154.69	Provantage - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 102.93	Safetysign.Com - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 65.08	Sams Club #4805 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 70.00	Sq *Cpr Cell Phone Repair - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 12.50	Sq *Cpr Cell Phone Repair - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 9.44	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 41.94	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 67.93	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 24.68	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 61.70	The Home Depot #3101 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 13.99	Tractor-Supply-Co #0303 - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 45.00	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 7.50	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 10.00	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 7.50	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 37.50	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 7.50	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 15.00	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 22.50	Tvetene Turf Inc - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 282.00	Western Ranch Supply - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 406.00	Western Ranch Supply - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 17.95	Yellowstone County Treas - PCard
09/07/2021	ACH	U.S. Bank PCards	Water	\$ 24.50	Yellowstone Valley Elect - PCard
09/07/2021	845965	Ylwstn Valley An Shelter	Public Safety	\$ 23,000.00	city contract