

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847498	Allstream Business	Park Dist 1	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
11/08/2021	847498	Allstream Business	Phone System	\$ 2,502.06	Main Bill New Account # 330046 -IT
11/08/2021	847498	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
11/08/2021	847504	ATS Inland NW	Airport	\$ 714.00	FY22 Energy Management Services - QTA
11/08/2021	847504	ATS Inland NW	Airport	\$ 3,079.00	FY22 Energy Management Services - Terminal
11/08/2021	847507	Baker Tilly Virchow Krause	Library GO Debt	\$ 2,700.00	Arbitrage Compliance: Rebate and Yield Reduction Report
11/08/2021	847507	Baker Tilly Virchow Krause	Sidewalk Debt	\$ 2,435.71	Arbitrage Compliance: Rebate and Yield Reduction Report
11/08/2021	847507	Baker Tilly Virchow Krause	Sidewalk Debt	\$ 664.29	Arbitrage Compliance: Rebate and Yield Reduction Report
11/08/2021	847512	Billings Mustangs	Ballprk Donate	\$ 4,586.83	5 days of use of dehler park facility and playing field
11/08/2021	847519	Burns & McDonnell Eng	Water	\$ 252,978.42	WO 19-42 West End Water Treatment Plant Project
11/08/2021	847522	Central Electric	Park Dist 1	\$ 1,791.23	light repairs at copperridge entry sign - 03394
11/08/2021	847522	Central Electric	Park Dist 1	\$ 2,958.00	replace lights in bike path tunnels - 03441
11/08/2021	847531	Cop Construction	Water	\$ 11,097.45	West End Raw Water Pipeline Project
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 190.50	749010
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 190.50	749011
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 179.00	749012
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 190.50	749013
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 190.50	749050
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 190.50	749051
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 190.50	749053
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 179.00	749078
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,412.91	749163
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,169.00	749164
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,169.00	749166
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,169.00	749168
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 2,159.00	749394
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 456.00	749396
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,764.00	749398
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,764.00	749399
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,764.00	749400
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 307.00	749599
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,271.00	750348
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,271.00	750350
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,271.00	750352
11/08/2021	847544	Dana Safety Supply	Public Safety	\$ 1,271.00	750353
11/08/2021	847546	Dell Computer L P	General	\$ 771.05	Dell 7090 SSF -i5, 8GB RAM, 128GB SSD -Court Bailiff

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847546	Dell Computer L P	IT Resources	\$ 28.24	Monitor stand mounted sound bar -Barb-IT
11/08/2021	847546	Dell Computer L P	P.W. Admin	\$ 1,254.51	Dell 7090, i5, 8GB RAM, 128GB SSD, 2-24" monitors & sound bar
11/08/2021	847546	Dell Computer L P	Street/Traffic	\$ 441.98	Qty. 2 24" Monitors
11/08/2021	847546	Dell Computer L P	Transit	\$ 441.98	Qty. 2 24" Monitors
11/08/2021	847551	DOWL	Wastewater	\$ 14,963.13	Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
11/08/2021	847551	DOWL	Water	\$ 12,746.37	Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
11/08/2021	847552	Downtown Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	Sign Program; M.A.D. Pizza
11/08/2021	ACH	Eldorado National	Transit	\$ 1,487,928.00	9 Replacement 30-foot Diesel MET Transit Buses
11/08/2021	847557	FCS	Storm Sewer	\$ 10,110.38	WO 20-37 Stormwater Utility Development
11/08/2021	847559	First MT Title Co	CDBG	\$ 15,000.00	FTHB Shiloh Ohler 326 Prospectors Lane
11/08/2021	847560	Fischer Flooring	Public Safety	\$ 4,590.00	FIRE 4: FLOORING, CREW QTRS & DAY ROOM INSTALLED
11/08/2021	847568	Graybar Electric	Facilities	\$ 7,276.75	lighting
11/08/2021	847570	Guardian Security	Library	\$ 10,311.51	816 October 2021
11/08/2021	847572	HDR, Inc	Engineering	\$ 1,548.15	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Light Maint	\$ 297.72	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	P.W. Admin	\$ 2,739.02	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Solid Waste	\$ 2,146.57	WO 17-12 Landfill Drop-off Facility
11/08/2021	847572	HDR, Inc	Solid Waste	\$ 1,309.97	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Storm Sewer	\$ 3,483.32	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Street/Traffic	\$ 3,126.06	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Wastewater	\$ 4,078.77	WO 20-33 Public Works GIS Services
11/08/2021	847572	HDR, Inc	Water	\$ 13,189.01	WO 20-33 Public Works GIS Services
11/08/2021	847576	Hydrotech	Water	\$ 11,682.00	Temporary water-PUD 2021-03-N. 23rd Street-2nd to 4th Ave N.
11/08/2021	847578	Iaff	Payroll Clearing	\$ 4,975.04	Payroll Summary
11/08/2021	847579	Ingram Library Service	Library	\$ 42.76	55094059
11/08/2021	847579	Ingram Library Service	Library	\$ 42.89	55094059
11/08/2021	847579	Ingram Library Service	Library	\$ 19.99	55094059
11/08/2021	847579	Ingram Library Service	Library	\$ 21.60	55094060
11/08/2021	847579	Ingram Library Service	Library	\$ 68.32	55094060
11/08/2021	847579	Ingram Library Service	Library	\$ 11.03	55094061
11/08/2021	847579	Ingram Library Service	Library	\$ 7.80	55095621
11/08/2021	847579	Ingram Library Service	Library	\$ 15.93	55095621
11/08/2021	847579	Ingram Library Service	Library	\$ 67.55	55095622
11/08/2021	847579	Ingram Library Service	Library	\$ 17.70	55095622
11/08/2021	847579	Ingram Library Service	Library	\$ 10.02	55095623
11/08/2021	847579	Ingram Library Service	Library	\$ 42.11	55095623

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847579	Ingram Library Service	Library	\$ 11.79	55095624
11/08/2021	847579	Ingram Library Service	Library	\$ 10.61	55095625
11/08/2021	847579	Ingram Library Service	Library	\$ 14.74	55095625
11/08/2021	847579	Ingram Library Service	Library	\$ 17.40	55095625
11/08/2021	847579	Ingram Library Service	Library	\$ 188.32	55095626
11/08/2021	847579	Ingram Library Service	Library	\$ 80.51	55095626
11/08/2021	847579	Ingram Library Service	Library	\$ 45.14	55095627
11/08/2021	847579	Ingram Library Service	Library	\$ 51.91	55095627
11/08/2021	847579	Ingram Library Service	Library	\$ 32.45	55095628
11/08/2021	847579	Ingram Library Service	Library	\$ 49.56	55095628
11/08/2021	847579	Ingram Library Service	Library	\$ 18.99	55095629
11/08/2021	847579	Ingram Library Service	Library	\$ 30.65	55095629
11/08/2021	847579	Ingram Library Service	Library	\$ 11.20	55361250
11/08/2021	847579	Ingram Library Service	Library	\$ 10.19	55361251
11/08/2021	847579	Ingram Library Service	Library	\$ 17.69	55361251
11/08/2021	847579	Ingram Library Service	Library	\$ 14.74	55361252
11/08/2021	847579	Ingram Library Service	Library	\$ 22.13	55361253
11/08/2021	847579	Ingram Library Service	Library	\$ 38.92	55361254
11/08/2021	847579	Ingram Library Service	Library	\$ 15.92	55361255
11/08/2021	847579	Ingram Library Service	Library	\$ 2.99	55361255
11/08/2021	847579	Ingram Library Service	Library	\$ 38.33	55361256
11/08/2021	847579	Ingram Library Service	Library	\$ 15.92	55361256
11/08/2021	847579	Ingram Library Service	Library	\$ 16.52	55361256
11/08/2021	847579	Ingram Library Service	Library	\$ 17.70	55361257
11/08/2021	847579	Ingram Library Service	Library	\$ 8.99	55361257
11/08/2021	847579	Ingram Library Service	Library	\$ 10.19	55361258
11/08/2021	847579	Ingram Library Service	Library	\$ 15.33	55361258
11/08/2021	847579	Ingram Library Service	Library	\$ 20.65	55361259
11/08/2021	847579	Ingram Library Service	Library	\$ 15.34	55361259
11/08/2021	847579	Ingram Library Service	Library	\$ 267.83	55361260
11/08/2021	847579	Ingram Library Service	Library	\$ 22.00	55361260
11/08/2021	847579	Ingram Library Service	Library	\$ 465.81	55361260
11/08/2021	847579	Ingram Library Service	Library	\$ 50.73	55361260
11/08/2021	847579	Ingram Library Service	Library	\$ 636.93	55361261
11/08/2021	847579	Ingram Library Service	Library	\$ 15.34	55361262
11/08/2021	847579	Ingram Library Service	Library	\$ 16.52	55361263

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847579	Ingram Library Service	Library	\$ 14.21	55361264
11/08/2021	847579	Ingram Library Service	Library	\$ 32.44	55361264
11/08/2021	847579	Ingram Library Service	Library	\$ 39.59	55361265
11/08/2021	847579	Ingram Library Service	Library	\$ 10.02	55361265
11/08/2021	847579	Ingram Library Service	Library	\$ 129.22	55361266
11/08/2021	847579	Ingram Library Service	Library	\$ 70.93	55411894
11/08/2021	847579	Ingram Library Service	Library	\$ 79.38	55411894
11/08/2021	847579	Ingram Library Service	Library	\$ 49.69	55411894
11/08/2021	847579	Ingram Library Service	Library	\$ 310.76	55411895
11/08/2021	847579	Ingram Library Service	Library	\$ 102.48	55411895
11/08/2021	847579	Ingram Library Service	Library	\$ 61.47	55411895
11/08/2021	847579	Ingram Library Service	Library	\$ 61.95	55411895
11/08/2021	847579	Ingram Library Service	Library	\$ 9.60	55411896
11/08/2021	847579	Ingram Library Service	Library	\$ 41.39	55411897
11/08/2021	847579	Ingram Library Service	Library	\$ 13.19	55411898
11/08/2021	847579	Ingram Library Service	Library	\$ 41.23	55411898
11/08/2021	847579	Ingram Library Service	Library	\$ 16.11	55411899
11/08/2021	847579	Ingram Library Service	Library	\$ 22.00	55411899
11/08/2021	847579	Ingram Library Service	Library	\$ 29.99	55411899
11/08/2021	847579	Ingram Library Service	Library	\$ 5.51	55411899
11/08/2021	847579	Ingram Library Service	Library	\$ 20.32	55411900
11/08/2021	847579	Ingram Library Service	Library	\$ 11.79	55458416
11/08/2021	847579	Ingram Library Service	Library	\$ 11.20	55458416
11/08/2021	847579	Ingram Library Service	Library	\$ 7.80	55458417
11/08/2021	847579	Ingram Library Service	Library	\$ 21.37	55458418
11/08/2021	847579	Ingram Library Service	Library	\$ 2.94	55458418
11/08/2021	847579	Ingram Library Service	Library	\$ 32.29	55458419
11/08/2021	847579	Ingram Library Service	Library	\$ 40.12	55458419
11/08/2021	847579	Ingram Library Service	Library	\$ 14.34	55458420
11/08/2021	847579	Ingram Library Service	Library	\$ 11.99	55458421
11/08/2021	847579	Ingram Library Service	Library	\$ 11.99	55458422
11/08/2021	847579	Ingram Library Service	Library	\$ 21.99	55458423
11/08/2021	847579	Ingram Library Service	Library	\$ 50.72	55458424
11/08/2021	847579	Ingram Library Service	Library	\$ 15.92	55458425
11/08/2021	847579	Ingram Library Service	Library	\$ 8.82	55458425
11/08/2021	847579	Ingram Library Service	Library	\$ 74.47	55458425

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847579	Ingram Library Service	Library	\$ 34.78	55458426
11/08/2021	847579	Ingram Library Service	Library	\$ 5.39	55458426
11/08/2021	847579	Ingram Library Service	Library	\$ 20.65	55458426
11/08/2021	847579	Ingram Library Service	Library	\$ 24.89	55458426
11/08/2021	847579	Ingram Library Service	Library	\$ 10.02	55481262
11/08/2021	847579	Ingram Library Service	Library	\$ 450.66	55481263
11/08/2021	847579	Ingram Library Service	Library	\$ 341.99	55481263
11/08/2021	847579	Ingram Library Service	Library	\$ 265.68	55481263
11/08/2021	847579	Ingram Library Service	Library	\$ 29.70	55481263
11/08/2021	847579	Ingram Library Service	Library	\$ 18.60	55481263
11/08/2021	847579	Ingram Library Service	Library	\$ 4.80	55481264
11/08/2021	847579	Ingram Library Service	Library	\$ 37.77	55481265
11/08/2021	847579	Ingram Library Service	Library	\$ 20.04	55481265
11/08/2021	847580	Insight Public Sector	PD Program	\$ 886.04	Qty. 75 Panasonic long life battery for CF-33 -Police
11/08/2021	847580	Insight Public Sector	Public Safety	\$ 537.00	Qty. 75 Panasonic long life battery for CF-33 -Police
11/08/2021	847580	Insight Public Sector	Transit	\$ 2,529.74	Lenovo ThinkPad P17 i7, 16GB RAM, 512GB SD only
11/08/2021	847577	I-State Truck	Solid Waste	\$ 1,157.17	C251319271.01
11/08/2021	847577	I-State Truck	Solid Waste	\$ 1,308.56	C251319544.01
11/08/2021	847577	I-State Truck	Solid Waste	\$ 271.62	C251319867.01
11/08/2021	847577	I-State Truck	Solid Waste	\$ 181.59	C251319867.02
11/08/2021	847577	I-State Truck	Solid Waste	\$ 51.79	C251320029.01
11/08/2021	847577	I-State Truck	Solid Waste	\$ 199.59	C251320116.01
11/08/2021	847577	I-State Truck	Street/Traffic	\$ 146.98	C251319875.01
11/08/2021	847577	I-State Truck	Street/Traffic	\$ 880.62	C251319910.01
11/08/2021	847577	I-State Truck	Street/Traffic	\$ (224.82)	C251319949.01
11/08/2021	847584	Jacobs Engineering	Gas Tax	\$ 1,226.26	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Light Maint	\$ 1,226.26	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Storm Sewer	\$ 2,554.39	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Street/Traffic	\$ 3,678.78	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Wastewater	\$ 8,378.17	Asset Management Program Project
11/08/2021	847584	Jacobs Engineering	Water	\$ 8,391.45	Asset Management Program Project
11/08/2021	847588	K2 Civil Inc	Solid Waste	\$ 87,436.04	WO 20-23 Solid Waste Container Storage Facility
11/08/2021	847592	Knife River	Street/Traffic	\$ 1,503.90	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 1,508.76	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 1,384.53	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 316.98	asphalt

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847592	Knife River	Street/Traffic	\$ 3,391.74	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 2,922.48	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 371.38	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 276.48	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 310.00	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 339.66	asphalt
11/08/2021	847592	Knife River	Street/Traffic	\$ 432.00	asphalt
11/08/2021	847594	L P Anderson Tire	Public Safety	\$ 65.00	1953922
11/08/2021	847594	L P Anderson Tire	Public Safety	\$ 527.92	1953922
11/08/2021	847594	L P Anderson Tire	Public Safety	\$ 854.29	1955325
11/08/2021	847594	L P Anderson Tire	Street/Traffic	\$ 79.00	1954524
11/08/2021	847594	L P Anderson Tire	Street/Traffic	\$ 1,217.48	1954768
11/08/2021	847594	L P Anderson Tire	Street/Traffic	\$ 649.04	1954865
11/08/2021	847594	L P Anderson Tire	Street/Traffic	\$ 201.00	1954874
11/08/2021	847594	L P Anderson Tire	Street/Traffic	\$ 685.08	1955038
11/08/2021	847598	Mailing Tech Service	Central Services	\$ 4,421.11	October, 2021
11/08/2021	847598	Mailing Tech Service	General	\$ 770.48	October, 2021
11/08/2021	847598	Mailing Tech Service	Parking	\$ 153.12	October, 2021
11/09/2021	847676	MFPE	Payroll Clearing	\$ 2,741.25	Payroll Summary
11/09/2021	847674	Montana CSED	Payroll Clearing	\$ 3,481.93	Payroll Summary
11/08/2021	847612	Morrison Maierle	Airport	\$ 864.15	Amendment #35. Electrical Vehicle Charging Stations - Design
11/08/2021	847612	Morrison Maierle	Airport	\$ 6,957.60	RFP TSA Relocation FY2022 Design - Federal Share (92.2%)
11/08/2021	847612	Morrison Maierle	Airport	\$ 904.49	RFP TSA Relocation FY2022 Design - Local Share (7.8%)
11/09/2021	847678	MPPA	Payroll Clearing	\$ 3,811.08	Payroll Summary
11/08/2021	847607	MT Dakota Utilities	Fleet	\$ 6,618.00	111221 PO NUM 313423
11/09/2021	847677	MT State Firemen	Payroll Clearing	\$ 4,455.59	Payroll Summary
11/08/2021	847619	NorthWestern Energy	Airport	\$ 25,628.53	0100482-9. Airport Vault Main. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 12.61	0712534-7. Gate 16 Light. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 18.96	0712791-3. Gate 16. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 451.74	0712792-1. IP-7. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 18.18	0712795-4. Gate 17. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 18.06	0712797-0. Gate 9. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 1,207.96	0712800-2. IP-9. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 192.23	0712809-3. IP-11 Alpine. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 8.58	0712813-5. Burn Pit. October 2021

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847619	NorthWestern Energy	Airport	\$ 18.92	0719759-3. Gate 12. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 65.54	0719760-1. Gate 14. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 19.72	0719761-9. Gate 15. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 18.29	0719762-7. Gate 13. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 17.66	0720296-3. Gate 29. October 2021
11/08/2021	847619	NorthWestern Energy	Airport	\$ 21.06	2114868-9. Runway Weather System. October 2021
11/08/2021	847619	NorthWestern Energy	General	\$ 51.99	0712539-6
11/08/2021	847619	NorthWestern Energy	General	\$ 9.61	1635289-0
11/08/2021	847619	NorthWestern Energy	Library	\$ 7,474.99	3039007-4 Library electricity October 2021
11/08/2021	847619	NorthWestern Energy	Park Dist 1	\$ 7.94	0920801-8
11/08/2021	847619	NorthWestern Energy	Park Dist 1	\$ 176.39	1141284-8
11/08/2021	847619	NorthWestern Energy	Park Dist 1	\$ 655.12	1160780-1
11/08/2021	847619	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
11/08/2021	847619	NorthWestern Energy	Park Dist 1	\$ 25.10	3020837-5
11/08/2021	847619	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
11/08/2021	847619	NorthWestern Energy	Public Safety	\$ 2,404.09	FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES
11/08/2021	847619	NorthWestern Energy	Public Safety	\$ 380.79	FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES
11/08/2021	847619	NorthWestern Energy	Radio	\$ 152.30	1006915-1
11/08/2021	847619	NorthWestern Energy	Street/Traffic	\$ 6.77	2047000-1
11/08/2021	847619	NorthWestern Energy	Street/Traffic	\$ 7.30	2047011-8
11/08/2021	847619	NorthWestern Energy	Street/Traffic	\$ 8.07	3660075-7
11/08/2021	847619	NorthWestern Energy	Wastewater	\$ 79.76	0723383-6
11/08/2021	847619	NorthWestern Energy	Wastewater	\$ 317.22	0723878-5
11/08/2021	847619	NorthWestern Energy	Wastewater	\$ 1,857.96	2132749-9
11/08/2021	847619	NorthWestern Energy	Water	\$ 834.18	0100478-7
11/08/2021	847619	NorthWestern Energy	Water	\$ 9.82	0722249-0
11/08/2021	847619	NorthWestern Energy	Water	\$ 2,308.29	0722270-6
11/08/2021	847621	Performance Eng&Consult	Storm Sewer	\$ 25,925.75	Bitterroot Drive and Wicks Lane Corridor Drainage Improvements
11/08/2021	847633	Russell Industries	Wastewater	\$ 9,986.50	Skid Base
11/08/2021	847636	Shallow Creek Kennels	PD Program	\$ 15,000.00	Dual Purpose Narcotics/Patrol K9 with 6 Week Handler Course
11/08/2021	847644	Stahly Eng & Assoc	Gas Tax	\$ 1,056.11	SID 1416 Gleneagles Boulevard Professional Services
11/08/2021	847644	Stahly Eng & Assoc	SID Const	\$ 7,501.41	SID 1416 Gleneagles Boulevard Professional Services
11/08/2021	847644	Stahly Eng & Assoc	Storm Sewer	\$ 1,140.48	SID 1416 Gleneagles Boulevard Professional Services
11/08/2021	847645	Star Service	Wastewater	\$ 22,779.90	WO 21-29 WRF RAS Flowmeters
11/08/2021	847650	Terracon Consultants	Arterial Streets	\$ 190.00	WO-20-15 - Wicks Lane - Hawthorne to Main
11/08/2021	847650	Terracon Consultants	Engineering	\$ 295.00	Concrete testing at 402 Montecito BP-21-02116-02

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	847650	Terracon Consultants	Gas Tax	\$ 772.50	WO-20-28 - Songbird- Midland to Elysian
11/08/2021	847650	Terracon Consultants	Gas Tax	\$ 2,861.25	WO-21-12 - Harrow (non-maintainable)
11/08/2021	847650	Terracon Consultants	Gas Tax	\$ 118.75	WO-21-25 - Boulder Avenue Sidewalks
11/08/2021	847650	Terracon Consultants	Solid Waste	\$ 485.00	WO-20-23 - Pole Barn for Container Storage
11/08/2021	847653	Town & Country Supply	Fleet	\$ 27,204.69	422432 PO NUM 313422
11/08/2021	847653	Town & Country Supply	Transit	\$ 5,931.96	422381 PO NUM 313378. 2001 Gallons of Unleaded
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,004.84	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 26.67	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 24.76	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 31.51	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 23.80	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 37.50	A1 Jds Lock - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 75.00	A1 Jds Lock - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 70.00	A1 Jds Lock - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 340.00	Aaae - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 2,345.00	Alpine Plumbing Heating & - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 612.50	Alpine Plumbing Heating & - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 104.77	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 420.55	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 114.99	Amzn Mktp Us*276Tt9111 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 13.79	Amzn Mktp Us*277Uf4Pe1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 175.95	Amzn Mktp Us*279Pj3651 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 531.88	Amzn Mktp Us*2C1Be16K1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 172.36	Amzn Mktp Us*2C5Gy5Ka2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 47.99	Amzn Mktp Us*2G6Sm4U10 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 58.92	Applied Ind Tech 2422 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 2,190.00	Armacost Trane Service Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 235.15	Ats Inland Nw - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 20.00	Bargreen Ellingson #11 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 541.60	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 66.13	Billing Kubata Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 275.00	Billings Clinic Ctc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 118.47	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 150.06	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 630.36	Brice S Masterclean - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 24.77	Buildersfirstsource64021 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 134.97	Cellular Plus Heights 111 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 60.00	Cenex Zip Trip07082829 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 144.99	Dickssportinggoods.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 95.99	Dtv*Directv Service - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 111.16	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 117.34	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 177.24	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 100.04	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 47.03	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 113.36	Fairmont Hot Springs Reso - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 87.79	Ferguson Ent #1342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 37.39	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 205.98	Galls - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 21.30	Gm Service Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 97.00	Graphic Imprints - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 99.96	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 100.00	Historical Society-Gift - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 234.68	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 71.91	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 69.65	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 2,439.75	In *Airel - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,838.50	In *Beartooth Fire Protec - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,341.87	In *Mjr Industries Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,275.00	In *Mjr Industries Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 228.00	Johnstone Supply - Billin - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,247.13	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,254.90	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,886.77	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,755.58	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 197.60	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 21.00	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 179.00	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 76.96	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 40.00	Mama - - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 253.93	Meadow Green Sales - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 832.50	Midland Printing - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 23.90	Minnesota Trapline Produc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 194.14	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 44.70	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 8.56	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 138.00	Norco Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 136.41	Norco Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 156.10	Norco Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 310.48	Novavision Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,951.96	Nwestco - 003 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 200.84	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 401.58	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 15.00	Redd'S Prints And Signs I - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,690.00	Rf Communications Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 28.86	Schnitzer Steel Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 83.91	Schnitzer Steel Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 37.99	Schnitzer Steel Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 61.38	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 9.98	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 11.99	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 48.99	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 149.98	Shoe Carnival #0446 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 134.70	Smartsign - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 59.00	Sp * Raydlinxshop - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 75.00	Spic And Span - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 111.50	Spic And Span - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 153.00	Spic And Span - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 85.00	The Invincible Shoe - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 6.99	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 65.94	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 68.00	Ua.Com*888-727-6687 Md - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 190.00	Yellowstone Electric Comp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Airport	\$ 621.00	Ztl*Zee Creative - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ (334.95)	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 67.50	Amzn Mktp Us*277Km7Et0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 45.88	Amzn Mktp Us*277Z17Pr2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 429.99	Amzn Mktp Us*2G1Ne59O2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 7.99	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 15.52	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 70.00	lapmo - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 95.00	lapmo - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 600.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 385.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 46.95	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 175.00	Nfpa Natl Fire Protect - PCard
11/08/2021	ACH	U.S. Bank PCards	Building	\$ 155.00	Sq *Auto Auction Of Monta - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 18.72	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 36.50	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 9.98	Amazon.Com*273Ny3Ev0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 11.50	Amazon.Com*279Sw55A1 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 47.12	Amazon.Com*2C0Uk7890 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 75.60	Amazon.Com*2C3Sc7Ed2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 32.60	Amzn Mktp Us*272Qo2450 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 224.00	Amzn Mktp Us*274Ic5Ob1 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 21.00	Amzn Mktp Us*274Sq8Em2 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 19.45	Amzn Mktp Us*275Cb9Hd0 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 43.71	Amzn Mktp Us*276Kt75H1 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 11.45	Amzn Mktp Us*278A20O52 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 30.50	Amzn Mktp Us*279Fn0K61 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 407.80	Anderson Zurmuehlen - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ (5.40)	Bozeman Cmon Inn - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* I03192-29330637 - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 3,452.40	Cncs - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 2,301.60	Cncs - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.00	Conoco - Dons Auto Car Wa - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 184.04	Fisher'S Technology - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 600.00	Paypal *Shannonstob - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 168.00	Quizbreaker.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	CDBG	\$ 45.50	Rockets Gourmet Wraps - PCard
11/08/2021	ACH	U.S. Bank PCards	Central Services	\$ 648.00	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Central Services	\$ 196.32	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Central Services	\$ 72.96	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	\$ 122.29	Albertsons #4041 - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	\$ 10.14	Copy Right - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	\$ 34.00	Dollar Tree - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	\$ 44.97	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 63.80	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 45.00	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 63.80	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 45.00	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 77.15	American Concrete Inst - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 325.00	American Public Works - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 212.45	Amzn Mktp Us*273Gm6Mx1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 144.30	Amzn Mktp Us*277DI5P90 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 51.98	Amzn Mktp Us*279Z39Yw1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Asce Purchasing - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Asce Purchasing - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Asce Purchasing - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 88.00	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 384.00	Careerbuilder - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 275.00	Careers In Governme - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 12.21	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 23.04	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 101.64	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 180.00	Inst Of Transp Eng - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 370.00	Ite Career Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 104.00	Jimmy Johns - 1646 - M - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 250.00	Montana Contractors As - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 37.09	Tacoma Screw Products Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 150.00	Wef Main - PCard
11/08/2021	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us 888-799-9666 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 29.76	Amazon.Com*275Fq1052 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 115.96	Amazon.Com*2G5Ex8B92 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 7.98	Amzn Mktp Us*2C3Ym3Dv2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 421.50	Ferguson Ent #1342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 11.57	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 50.97	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 44.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 55.53	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 23.92	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ (14.94)	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 33.70	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 18.15	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 13.48	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 11.96	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 69.98	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 55.96	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 42.38	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ (26.48)	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 31.46	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 73.89	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 60.57	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 84.64	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 52.85	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 60.12	Northwest Pipe Fittings - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 106.24	Northwest Pipe Fittings - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 163.09	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 144.51	Sq *Koinonia Laundry - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 137.23	Sq *Koinonia Laundry - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 71.15	Sq *Koinonia Laundry - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 75.04	Sq *Koinonia Laundry - PCard
11/08/2021	ACH	U.S. Bank PCards	Facilities	\$ 21.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	\$ 25.82	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	\$ 41.20	Blast-It-All - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	\$ 1,540.00	Cummins Osm - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	\$ 335.99	North American Rescue LI - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Fleet	\$ 459.00	Oil Price Info Serv - PCard
11/08/2021	ACH	U.S. Bank PCards	Fleet	\$ 43.76	Sq *Protech Steel - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 64.21	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 376.65	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 174.96	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 114.98	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 57.03	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 180.40	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 536.83	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 24.53	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 540.38	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 58.73	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 17.81	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 58.14	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 28.64	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 24.29	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 158.47	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 33.88	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 1,743.90	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 24.53	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 24.29	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 63.00	Aaim - Services - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 179.88	Adobe Acropro Trial - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 85.59	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 27.94	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 54.40	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 7.47	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 34.48	Albertsons #1227 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 17.18	Albertsons #1227 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 23.00	Albertsons #4025 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	General	\$ 41.25	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 319.98	Amazon.Com*278Ax4Ui1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 224.97	Amazon.Com*279Kb3Yw0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 109.60	Amazon.Com*2G1Eu7V32 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 33.98	Amzn Mktp Us*2708P6An1 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 65.64	Amzn Mktp Us*2712H6U21 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 13.99	Amzn Mktp Us*274K58Gn0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 28.99	Amzn Mktp Us*274Nk1580 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 28.99	Amzn Mktp Us*274Nk1580 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 162.55	Amzn Mktp Us*2759F2Yl1 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 149.95	Amzn Mktp Us*278Ld4Mh1 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 29.99	Amzn Mktp Us*2C0G09881 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 74.95	Amzn Mktp Us*2C1PI0Qn1 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 896.03	Amzn Mktp Us*2C4NI8Ka2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 208.00	Amzn Mktp Us*2C51N1Xe0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 15.90	Amzn Mktp Us*2C98S5Zv0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 21.98	Amzn Mktp Us*2Y3851Ti0 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 1,992.24	Asco Pacific Supply - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 11.52	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 150.00	Bighorn Boots - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 27.98	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 20.00	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 42.95	Billings Hardware & Servi - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 154.00	Billings Ink And Toner, I - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 256.00	Billings Overhead Door In - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 21.00	Bin 119 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 134.97	Buddy Punch - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 572.23	C&B Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 29.78	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 15.00	Creative Monograms Smb - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 211.45	Econo Print - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 310.09	Econo Print - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 169.22	Ezcaterssubway - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 50.00	Facebk *42Nbu8Ppl2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Jhmv7Bql2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Js72M7Tpl2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Facebk *Nt98983Ql2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 75.00	Facebk *R7Byk8Fql2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Uc5A883Ql2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Facebk 9A2Jx7Fum2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 7.24	Facebk Hmejz7Tum2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 102.46	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 116.90	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 105.57	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 35.90	Graybar Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 13.44	Graybar Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 365.76	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 165.66	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 6.99	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 4.99	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 4.99	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 2.55	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 649.00	Hp *Hp.Com Store - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 84.76	Interstate Battery Of The - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 89.25	Issa Intl Sports Scien - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 380.44	Issa Intl Sports Scien - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 27.00	Jakers Great Falls - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 176.00	Juli Pierce Law Pllc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 31.42	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 70.60	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 58.16	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 47.91	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 29.04	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 156.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 13.49	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 39.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 107.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 188.40	Knife River 5601 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 97.37	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 19.25	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 45.03	Montana Brewing Company - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	General	\$ 79.00	Montanasocietyofcertified - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 127.78	National Academy Of Spor - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 60.00	Nflflagjersey Order - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 330.00	Nflflagjersey Order - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 185.00	Nflflagjersey Order - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 345.00	Nrpa Conference - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 345.00	Nrpa Conference - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 84.41	Nrpa Operating - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 345.00	Nrpa Operating - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 82.00	Ntl Cntr For Safety - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 367.67	Office Depot #1080 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 61.98	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 30.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 668.07	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 49.85	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 29.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 73.25	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 17.97	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 99.99	O'Reilly Auto Parts 1551 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 54.90	O'Reilly Auto Parts 1551 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 5.99	O'Reilly Auto Parts 1551 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Paypal *Nationalpel - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 108.00	Pepsicola Bottling Compan - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Pound Fitness - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 936.00	Rao Mt Parks And Rec - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 300.00	Red*Cross Trng & Prod - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 8.99	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 180.00	Smith Downtown Funeral - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 65.00	Smk*Surveymonkey.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 15.75	Sq *Sealital, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 24.00	Sq *Stompin Grounds - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 43.00	Super D - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 20.50	Super D - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 44.97	Target 00013334 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	General	\$ 110.16	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 211.36	The Hotel Arvon - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 662.81	Thomson West*Tcd - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 1,423.69	Thomson West*Tcd - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 1,380.00	Tinys Tavern Inc 2 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 34.90	Tire Rama 101 Bc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 17.46	Tire Rama 101 Bc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 149.85	Tlf*Gainans Floral And G - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 1,500.00	Tst* City Brew Coffee - C - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 378.58	Ultra Graphics, Llc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 31.49	Wal-Mart #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 172.59	Wal-Mart #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 14.13	Wal-Mart #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 195.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 8.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 79.75	Wheniwork.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 120.42	Wingate Helena - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 22.14	Wm Supercenter #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 134.95	Zap*Zappos.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ (134.95)	Zappos.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 24.00	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 17.80	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ (0.56)	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 155.52	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 68.40	Zumba Fitness - PCard
11/08/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 241.29	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 68.61	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 87.96	Amzn Mktp Us*2747N88M2 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 57.98	Amzn Mktp Us*274Nk1580 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 149.95	Amzn Mktp Us*2C0G09881 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 84.95	Amzn Mktp Us*2C82F9Cu0 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.99	Amzn Mktp Us*2Y1Up4Ji0 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 18.70	Amzn Mktp Us*2Y7Ca0Z20 - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 735.40	Rapidsupplies.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	IT Resources	\$ 949.99	X- Chair - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 779.65	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 200.09	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 82.50	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 127.52	AlSCO Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*270U152F1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon.Com*272Go50N2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 116.52	Amazon.Com*272S13Yz0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon.Com*275Ba9O50 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 19.95	Amazon.Com*277Kt8Mo0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 24.96	Amazon.Com*2C08W2Cx0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 159.49	Amazon.Com*2C9Tz4Lr1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 39.93	Amazon.Com*2G2Ik36C2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 35.95	Amazon.Com*2G6Ex4M02 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon.Com*2G7Au8Xu2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 15.95	Amazon.Com*2G9Ip6Wf1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ (24.65)	Amzn Mktp Us - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 132.71	Amzn Mktp Us*270Nu1Ji0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 9.63	Amzn Mktp Us*270Q09Ob1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 34.98	Amzn Mktp Us*271L64Ze1 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 8.75	Amzn Mktp Us*272Hc9E62 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 11.20	Amzn Mktp Us*272Uz8Sr0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 19.99	Amzn Mktp Us*2738Q08J1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 38.97	Amzn Mktp Us*273P04Tj2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 11.27	Amzn Mktp Us*2742L5120 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 21.99	Amzn Mktp Us*274J58781 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 12.05	Amzn Mktp Us*2762O4Mu0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 41.97	Amzn Mktp Us*276Dg2T12 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 39.99	Amzn Mktp Us*2774O1320 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 5.90	Amzn Mktp Us*2782M0Cd2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 7.69	Amzn Mktp Us*278He1Av0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 7.94	Amzn Mktp Us*278Rf1Cn2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 89.40	Amzn Mktp Us*279092Ab1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 7.98	Amzn Mktp Us*2C0A29Et2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 19.63	Amzn Mktp Us*2C0Y94Dv2 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 20.99	Amzn Mktp Us*2C20R78F1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 62.88	Amzn Mktp Us*2C3Wa80E2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 133.45	Amzn Mktp Us*2C59G8Qm0 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 12.95	Amzn Mktp Us*2C67Q9Ma0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 38.03	Amzn Mktp Us*2C8D21Sb1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 543.00	Amzn Mktp Us*2G0Nb8Wa1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 16.89	Amzn Mktp Us*2G0Qv0Ud0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 30.82	Amzn Mktp Us*2G1Zo2Yp0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 79.78	Amzn Mktp Us*2G3U11Qr2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 59.42	Amzn Mktp Us*2G5Gc3X62 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 22.99	Amzn Mktp Us*2G6Xj7H62 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 35.97	Amzn Mktp Us*2G7250Uz0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 18.98	Amzn Mktp Us*2Y49C5Cg2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 183.73	Cengage Gale - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 149.38	Demco Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 62.00	Dollar Tree - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 29.00	Dollar Tree - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 14.94	Easterseals Goodwill - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 5.00	Facebk Rzxp46Xhb2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 45.92	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 59.56	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 29.78	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 28.59	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 77.49	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 63.57	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 212.16	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 325.17	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 740.44	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 39.50	Last Chance Pub - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 200.00	Library Juice Academy - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 200.00	Library Juice Academy - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 80.00	Ntl Cntr For Safety - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 46.30	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 11.94	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 31.32	Partselect.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 42.46	Rightstufanime.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 74.90	Tlf*Gainans Floral And G - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 214.20	Tst* Walkers Grill - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 31.76	Wal-Mart #1956 - PCard
11/08/2021	ACH	U.S. Bank PCards	Library	\$ 505.00	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 123.03	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.88	Adobe Exportpdf Sub - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.90	Albertsons #4025 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 21.99	Amazon.Com*276Fz3Dn1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 474.07	Amzn Mktp Us*2G5Gm7HI2 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.83	Amzn Mktp Us*2G8Cv9Wi0 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftynck - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 83.84	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 405.00	Cpa Crossings Llc - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 28.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 93.90	Topz Sandwich Company - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 7.38	Usps Po 2907740107 - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 957.00	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.02	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.53	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.75	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.36	A And H Turf And Specialt - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.38	A And H Turf And Specialt - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.46	A And H Turf And Specialt - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 162.30	A And H Turf And Specialt - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.04	Am Leonard - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Amazon.Com*2Y0Aj7G01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Amazon.Com*2Y7I07J20 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 184.00	Amzn Mktp Us*277W98O42 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.13	Amzn Mktp Us*278251Qo2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.49	Autozone 4856 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 265.50	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Bighorn Boots - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Bighorn Boots - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.74	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.02	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 423.53	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,664.28	Blake Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.28	C&B Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.13	Conoco - Glendive 1 1205 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.88	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 281.93	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.23	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.95	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.18	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.53	Exxonmobil 45987773 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.41	Exxonmobil 48084248 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.53	Facebk Xtkem9Ptf2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 152.73	Ferguson Ent #1342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.47	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 267.00	Fountain People Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 529.71	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.30	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.45	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.40	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.98	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.96	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.98	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.22	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.60	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.00	Hose & Rubber Supply - Bi - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.11	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 262.95	Impact Battery - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (125.00)	Isa Rocky Mountain Chapte - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (175.00)	Isa Rocky Mountain Chapte - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (50.00)	Isa Rocky Mountain Chapte - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.19	Jares Fence Company Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 561.60	Jares Fence Company Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.96	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.00	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.69	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.17	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.52	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.09	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.64	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.99	Lisacs Billingstire Sp - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.10	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.58	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.64	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.96	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.85	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.92	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 260.06	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.25	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.58	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.28	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.47	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.17	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 352.90	Paypal *The Noco Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.12	Ramkota Hotel And Confere - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Rdoce Bil 020112 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Rei #198 Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.24	Runnings Of Rapid City - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.13	Scheels Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.44	Sherwin Williams 703203 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 136.97	Shiptons Big R Heights - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.58	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.98	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.94	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 176.97	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.98	Shoe Carnival #0446 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.94	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.12	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.96	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.92	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.96	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.40	The Home Depot 3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.41	The Home Depot 3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.78	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.97	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.37	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.89	Westech Rigging Supply - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Wilbur Ellis Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 489.00	Ztl*Zee Creative - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 2,066.45	Blake Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 584.25	City Of Billiings Buildin - PCard
11/08/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 179.00	International Bronze Plaq - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 149.58	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 21.01	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 177.46	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 135.00	5.11, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 651.44	Air Controls-Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 314.00	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 314.00	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 105.00	Creative Monograms Smb - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 99.90	Ebay O*13-07671-57428 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 64.99	Ebay O*17-07643-97680 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 138.64	Econo Print - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 19.10	Fedex 94930113 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 326.02	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 90.68	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 598.08	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ (401.28)	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 188.35	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 45.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 4.59	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 12.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 12.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 4.60	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 22.77	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 37.77	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 7.59	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 4.59	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 11.26	Napa Store 3547007 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 884.99	Newegg Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 12.49	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 18.58	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 105.00	Sq *Skyline Services, Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Services, Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 135.00	Sq *Skyline Services, Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Parking	\$ 11.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 47.99	In *Canyon Creek Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 127.97	In *Canyon Creek Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 205.10	In *Canyon Creek Nursery - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 149.04	Industrial Coating Soluti - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 424.00	Lesman Iron Works - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 21.42	Lil Market - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 164.19	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 48.75	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 26.60	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 104.80	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 318.39	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 164.19	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 164.19	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 20.35	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 226.96	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 183.41	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 40.47	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 72.01	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 850.13	Action Targets - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 59.60	Alamo Rent-A-Car - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 620.25	Detectachem, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 123.43	Embassy Suites Co Sprgs - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,397.55	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 413.07	Global Assets Integrated - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 16.99	Kum&Go 0668 Co Sprin - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 799.92	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 494.72	Tracfone *Phones - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 618.40	Tracfone *Phones - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 220.00	Universal Awards - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 83.88	Walmart.Com Aa - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 898.92	Wm Supercenter #2923 - PCard
11/08/2021	ACH	U.S. Bank PCards	PD Program	\$ 25.00	Yellowstone Ice And Water - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	\$ 279.95	Amzn Mktp Us*277Mq2J91 - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	\$ 208.00	Amzn Mktp Us*2C51N1Xe0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	\$ 18.88	Amzn Mktp Us*2G9C08le0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	\$ 71.96	Amzn Mktp Us*2G9Vd77R2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Phone System	\$ 16.70	Graybar Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 42.36	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 302.40	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Subs - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 179.88	Adobe Acropro Trial - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 45.00	Adventure Cycling Asso - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 36.99	Albertsons #1227 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 31.00	Amazon.Com*270Rj82L2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 59.88	Amazon.Com*271Gp9Qf2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 42.00	Amazon.Com*2C3Z99570 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 11.12	Amazon.Com*2C9115Q11 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 531.00	American Planning A - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 31.49	Amzn Mktp Us*2C0Uk9Is0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 49.29	Amzn Mktp Us*2C82N7Z21 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 12.20	Amzn Mktp Us*2G34B32X2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 21.98	Amzn Mktp Us*2G8K91DI2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 19.99	Amzn Mktp Us*2Y1Lf1000 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 31.96	Baskin #336761 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 314.04	Copper King Hotel And Con - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 15.53	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 7.99	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 182.04	Doordash*Dickeys Barbe - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 714.90	Embassy Suites Scott - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 52.00	Exxonmobil 47670591 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 34.00	Ghb-Central - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 3,066.00	Granite Data Solutions - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 13.97	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 39.46	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 245.67	Kelley Connect - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 69.52	Pizza Hut #1720 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 33.68	Samsclub #4805 - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 34.80	The Rubber Stamp Shop, - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 636.00	Thomson West*Tcd - PCard
11/08/2021	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 37.08	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 737.37	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 75.22	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,100.00	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 86.64	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 38.95	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 543.44	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 169.55	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 80.17	Aaim - Services - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 38.76	Albertsons #0047 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 75.88	Amazon.Com*273U51O70 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 44.00	Amazon.Com*273Yg6L61 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 108.98	Amazon.Com*274Nv8M31 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.39	Amazon.Com*274Nv8M31 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 269.80	Amazon.Com*276Kh1Wo0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.82	Amazon.Com*276Ni0Mz1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 564.38	Amazon.Com*279613Il0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.47	Amazon.Com*2C9Pq0X30 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 168.52	Amazon.Com*2G6Ym2K52 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 303.60	Amazon.Com*2G7Qs3Vg2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 95.20	Amazon.Com*2G7Yw1V72 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Amazon.Com*2Y91P5T10 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.20	Amzn Mktp Us*2738I4Oz2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 115.99	Amzn Mktp Us*2747E7Gb2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 125.67	Amzn Mktp Us*274B17Js0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 28.79	Amzn Mktp Us*274W779G1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 549.00	Amzn Mktp Us*275N92Wc1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 57.98	Amzn Mktp Us*276Aa65I0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 65.94	Amzn Mktp Us*2794593E2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 43.73	Amzn Mktp Us*279S863U0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4.95	Amzn Mktp Us*2C0054Vj1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 76.86	Amzn Mktp Us*2C0Ym4640 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 273.36	Amzn Mktp Us*2C2Be9X90 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 27.96	Amzn Mktp Us*2G0J03Iy2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 41.52	Amzn Mktp Us*2G10T9Wj1 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 37.99	Amzn Mktp Us*2G1Hw9512 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 229.41	Amzn Mktp Us*2G70B6Wk1 Am - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 335.02	Avis Rent-A-Car - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 278.84	B&H Photo 800-606-6969 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	Big Sky Communications 1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Billings Clinic - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Billings Clinic - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Billings Ink And Toner, I - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,595.73	Cdw Govt #M158131 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.25	Cenex Mounain 07081748 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 681.35	Centennial Hotel - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 558.80	Central Electric Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Cmc Rescue - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Cmc Rescue - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 154.28	Cmon Inn Of Missoula - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 51.95	Conoco - Missoula 1 1319 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 9.79	Conoco - Missoula 1 1319 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 26.69	Conoco - Rocker 1 1354 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 23.98	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 228.12	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 91.70	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 90.45	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ (75.00)	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,199.94	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Delta Air Baggage Fee - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Delta Air Baggage Fee - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,062.02	Dmi* Dell Sales & Servic - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2.00	Doc And Eddys Liquor - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 33.48	Doc And Eddys Liquor - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 894.36	Drury Inns - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,062.71	Econo Print - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 38.20	Exxonmobil 45941648 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 51.31	Exxonmobil 47897640 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 113.36	Fairmont Hot Springs Reso - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 113.36	Fairmont Hot Springs Reso - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 113.36	Fairmont Hot Springs Reso - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 74.95	Galls - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 706.38	Galls - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 311.04	Hampton Inns - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 311.04	Hampton Inns - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 311.04	Hampton Inns - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 607.07	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.34	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 113.61	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 211.45	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 337.47	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 314.96	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 267.14	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 119.40	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 317.04	Hilton Garden Inn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4.98	Holiday Stations 0108 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4.98	Holiday Stations 0275 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4.98	Holiday Stations 0470 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2.49	Holiday Stations 0470 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 294.00	I/O Solutions, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Iaai - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 185.96	Ims Alliance - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 260.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 59.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 219.00	Int'L Code Council Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 57.18	Iron Mountain - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 139.59	Iron Mountain - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 127.50	Jimmy Johns # 1379 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 165.61	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,370.04	Kent D Bruce Co, Llc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 513.09	Marriott Dvnprt Grnd - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 585.03	Marriott Dvnprt Grnd - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Montana Fire Chiefs Assoc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,326.67	Moore Lane Vh - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	National Animal Care And - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 318.56	National Emergency Train - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 318.56	National Emergency Train - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 69.75	Nfpa Natl Fire Protect - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 135.38	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 43.87	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 23.44	Office Depot #2135 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 246.60	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 135.07	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 109.99	Office Depot #450 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 17.49	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 146.22	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 80.93	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 79.98	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Paypal *Enigmasolut - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 249.90	Peavey Corp. - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 756.00	Pepsi-Cola Bottling Compa - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 102.97	Pizza Hut #1720 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Podbean.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Priority Dispatch Corp - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 365.00	Priority Dispatch Corp - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Rmin - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 37.98	Sp * Challenge Coins - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 189.10	Sp * Challenge Coins - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ (20.99)	Sp * Challenge Coins - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 954.19	Sp * Tactical Medical - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 246.47	Spectrum - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Sq *Cpr Cell Phone Repair - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 525.00	Sq *Mosaic Threads - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Sq *Mosaic Threads - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 84.99	Target 00001719 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 45.64	Target 00001719 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4.00	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 39.97	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 33.57	Target 00013334 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 174.95	Target.Com * - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 34.99	Target.Com * - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 81.94	The Ups Store 2594 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 210.20	Tlo Transunion - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 234.95	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 318.74	Tractor-Supply-Co #0303 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Tst* City Brew Coffee - C - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	Universal Awards - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	Universal Awards - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 543.00	Universal Awards - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 27.59	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 11.71	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 28.53	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.13	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.55	Ups*Billing Center - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 21.64	Wal-Mart #1956 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 252.99	Wf Wayfair3645033407 - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,398.44	Wpsg, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 40.67	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 523.40	Yogo Inn - PCard
11/08/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 117.65	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 46.20	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 39.27	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 159.78	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 49.68	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 394.02	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 197.47	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 197.47	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 403.17	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 400.87	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 197.47	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 195.32	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 438.56	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 197.47	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 394.02	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 29.99	Amzn Mktp Us*2747N88M2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 7.98	Amzn Mktp Us*2C3Ym3Dv2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 110.00	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 89.88	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 787.20	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 113.50	Billings Construction Sup - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 117.05	Billings Construction Sup - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 9.60	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1,416.80	Creative Monograms Smb - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 607.20	Creative Monograms Smb - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 2,165.94	Dxp Enterprises - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 13.47	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1,831.43	Fastenal Company 01Mtbll - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 2,487.50	Fastenal Company 01Mtbll - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 379.62	Fastenal Company 01Mtbll - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 289.71	Fastenal Company 01Mtbll - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 137.30	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 74.54	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 96.01	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 152.04	Frontier Fence - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 247.55	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 125.40	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 61.04	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 102.26	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ (92.64)	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 200.00	In *Compliance Assurance - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 45.00	Industrial Sales And Se - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 15.65	Industrial Sales And Se - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 103.77	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 47.94	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 93.14	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 453.11	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 143.88	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 16.35	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 11.50	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 144.44	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 241.68	Lawson Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 16.39	Office Depot #450 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 750.00	Pacific Steel Branch #02 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 375.00	Pape Material Handling - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 4,765.79	Serious Lock - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 15.98	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 107.10	Six Robbles No 6 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 60.22	Ups (800) 811-1648 - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 21.12	Yellowstone County Treas - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 349.00	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,505.00	Advanced Traffic Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.32	Amazon.Com*270Q46Cy1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.99	Amazon.Com*2710L8Ay0 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.95	Amazon.Com*278I71Km2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.09	Amazon.Com*2C5Vr66N2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.60	Amzn Mktp Us*273Hj5K31 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.49	Amzn Mktp Us*274Q42Cd1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.72	Amzn Mktp Us*2C8Pd08K0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 214.11	Anixter Inc - Ups - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.14	Anixter Inc - Ups - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 58.37	Awg 3575 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.99	Best Buy 00005926 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.54	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.90	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.16	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.61	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 74.89	Billings Hardware & Servi - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 98.54	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 134.25	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 128.86	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.00	Dxp Enterprises - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.97	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.99	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 66.44	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.54	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 836.82	Galco Industrial Electro - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 560.07	Graphic Products Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.99	Harbor Freight Tools 207 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 74.50	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 258.73	Mt Dept Of Ag Online Pay - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 41.16	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 635.66	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 406.30	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.30	Samsclub #4805 - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 31.96	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.99	Shipton'S Big R-West - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 97.83	Tractor & Equipment - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 601.84	Tractor & Equipment - PCard
11/08/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 175.48	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Tax Incrmnt N27	\$ 574.96	Zeecreativeinc - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 275.16	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 210.00	A & I Distributors - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 74.40	A & I Distributors - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 100.74	Aaim - Services - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 43.99	Albertsons #0038 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 78.91	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 72.40	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 105.24	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 321.68	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 26.11	Amazon.Com*2C24X6Oi2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 23.09	Amazon.Com*2C2M29Wv2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 43.96	Amzn Mktp Us*271Gr5Qw0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 22.03	Amzn Mktp Us*271P77Q30 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 77.99	Amzn Mktp Us*2744F0Cr2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 29.10	Amzn Mktp Us*275N31Ld1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 113.48	Amzn Mktp Us*2C2Dx1Sb1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 6.99	Amzn Mktp Us*2C4F17O60 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 114.99	Amzn Mktp Us*2C4S84OI2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 208.00	Amzn Mktp Us*2C51N1Xe0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 109.98	Amzn Mktp Us*2C54Q4Oe2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 440.96	Amzn Mktp Us*2C7Rr40Q0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 12.99	Amzn Mktp Us*2G07J0VI2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 209.79	Awg 3571 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 91.48	Awg 3575 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 18.96	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 19.99	Costco Whse #0069 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 240.38	Creative Bus Sales Ca - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 549.20	Cummins Osm - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 528.77	Cummins Osm - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 21.69	Ebay O*08-07736-90770 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 149.19	Ecolab Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 22.93	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 520.60	Freedom Racing Tool And A - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 55.86	Freedom Racing Tool And A - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 15.43	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 6.02	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 110.96	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 271.42	Idu*Insight Public Sec - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	Indeed - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 289.75	Jimmy Johns # 1379 - - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 107.49	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 60.90	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 55.11	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 132.05	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 107.44	Kimball Midwest Payeezy - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 2.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 71.44	Lowe's #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 54.95	Magic City Floral Online - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 54.95	Magic City Floral Online - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 90.75	Marketing Specialtites - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 2.11	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 67.32	Motion Industries Mt01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 38.01	Motion Industries Mt01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 22.25	Motion Industries Mt01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 17.42	Motion Industries Mt01 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 31.00	Mt Dli Ebiz - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 27.62	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 160.05	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 54.99	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 198.47	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 21.36	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 28.97	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 4.34	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 13.49	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 103.90	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 213.00	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 7.78	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 90.64	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 34.20	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 4.86	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 70.00	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 84.13	Napa Store 3547001 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 450.00	Noregon Systems - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 207.00	Polaris Laboratories, LI - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 195.00	Power Steering Specialis - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 22.27	Power Steering Specialis - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 1,505.00	Reddi Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 140.00	Sign Pro Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 1,094.10	Sq *Mt Mobile Shredding - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 38.80	Sq *Transitional Marketin - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 27.03	Ups (800) 811-1648 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 13.96	Wal-Mart #1956 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 64.10	Wm Supercenter #1956 - PCard
11/08/2021	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 128.15	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 179.83	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 66.15	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 140.66	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 30.96	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.97	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 125.40	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 55.70	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 112.09	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 16.91	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 16.91	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 120.00	Abpa - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 977.94	AlSCO Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 674.29	AlSCO Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 680.80	AlSCO Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 468.78	AlSCO Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 406.77	AlSCO Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 778.68	AlSCO Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 308.94	AlSCO Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 74.42	AlSCO Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 99.00	Amazon.Com*2700i55U2 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1.10	Amazon.Com*2C9Ph6811 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 10.99	Amzn Mktp Us*2730K0Qg1 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 55.98	Amzn Mktp Us*2743H65J2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 99.95	Amzn Mktp Us*278Kh3Sx0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 37.00	Amzn Mktp Us*2C5Hd2Ve0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 18.98	Amzn Mktp Us*2G9C08Ie0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 162.00	Automationdirect.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 618.69	Brady Worldwide Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 86.14	Brady Worldwide Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 95.09	Brady Worldwide Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 55.61	Cemex Zip Trip09906496 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 366.24	Cheyenne Little America - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 538.18	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 563.85	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 830.01	City Of Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Conoco - Billings 7 1047 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 751.66	Crescent Electric 054 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 149.50	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 23.60	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 456.00	Engineersup - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 104.34	Fedex 284093606342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 46.70	Fedex 94667548 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 38.06	Ferguson Ent - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 66.18	Ferguson Ent #1342 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 105.34	General Shale-Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 646.42	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 156.62	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 190.72	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 22.27	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 363.19	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 117.58	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 381.44	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 191.43	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 26.44	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 185.10	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 98.87	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.18	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 19.91	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 159.85	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 82.58	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 44.95	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 138.34	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 115.81	Hach Company - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 191.17	Hach Company - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 79.99	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2,094.00	Homedepot.Com - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 41.59	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 3.95	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Icma Online - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	In *Compliance Assurance - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 24.66	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 16.07	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 16.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.99	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.87	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 71.41	Little America - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 63.62	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,022.40	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 289.56	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 114.63	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 68.00	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 97.33	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 179.80	Midland Scientific Inc - - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 173.49	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 63.62	Midland Scientific Inc - - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 153.12	Neta - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 65.68	North Coast Electric - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 25.00	Pilot 00007583 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 289.25	Pp*Genuinemark - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 796.17	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,654.05	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 36.00	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 179.99	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 310.46	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 179.99	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Pzg**Mt Dli Ebiz - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 81.93	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 37.48	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 45.97	Shipton'S Big R-East - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 93.68	Sq *Big Sky Safety Supply - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 99.44	The Home Depot #3101 - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.00	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 519.50	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,163.36	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 739.23	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 189.12	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 360.31	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,725.60	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Wastewater	\$ 405.71	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 19.94	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 3.33	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,112.13	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 55.70	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ (199.27)	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 92.88	360 Office Solutions Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 50.74	4Te*Fps/Mountain Alarm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 50.74	4Te*Fps/Mountain Alarm - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 674.29	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 406.78	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 680.80	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 468.78	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 74.43	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 606.42	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 308.94	Alsco Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 223.28	Amazon.Com*273Cj4La1 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 3.30	Amazon.Com*2C9Ph6811 Amzn - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 35.98	Amzn Mktp Us*276Wt7Oz2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 16.85	Amzn Mktp Us*2C2Nw2Wh2 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 110.99	Amzn Mktp Us*2C5Hd2Ve0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 28.48	Amzn Mktp Us*2G9C08Ie0 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 75.00	Awwa.Org - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 20.00	Batteries+Bulbs #0253 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 120.63	Billings - Tacoma Screw P - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 129.08	Border States Industries - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 153.43	Border States Industries - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 224.42	Border States Industries - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 268.20	Border States Industries - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 3,265.38	Cdw Govt #L173824 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ (487.06)	Cdw Govt #L498731 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,916.07	Cdw Govt #L712657 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 16.95	Ceuplan - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 273.74	Crescent Electric 054 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 350.62	Crescent Electric 054 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 82.50	Dxp Enterprises - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 415.53	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 35.40	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 112.46	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 61.48	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 149.50	Edge Construction Supp - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 684.00	Engineersup - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,523.24	Environment - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 40.48	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 39.96	Evergreen Ace Hardware - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 9.99	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 4.03	Evergreen Ace Hardware - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 186.96	Fedex 94366010 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 29.28	Fei, Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 114.71	Fickler Oil Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 38.23	Fisher'S Technology - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 158.00	General Shale-Billings - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 26.44	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 45.62	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 8.16	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 117.58	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 57.92	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 48.00	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 82.24	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 162.80	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 63.48	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 221.42	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 341.76	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 212.64	Grainger - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 411.42	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 239.96	Hanson Chemical - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 30.98	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 54.95	Heights Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 7.96	Hose & Rubber - Randolph - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 13.38	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 162.26	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 35.76	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 30.80	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 2.63	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 62.38	Hose & Rubber Supply - Bi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 100.00	Icma Online - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 273.04	Idexx Distribution Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 246.80	Idexx Distribution Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 618.82	Idexx Distribution Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 36.98	Kb Commercial Products - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 30.97	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 31.30	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 79.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 154.96	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 16.07	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 55.16	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 33.98	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 189.29	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 66.95	Kings Ace Hdwe - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,499.97	Lowes #00319* - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,089.98	Midland Implement Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 52.52	Monoprice, Inc. - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 200.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 200.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,000.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 800.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,600.00	Msu-Bz-Extuniv-Cm - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 104.23	Mt Dept Of Ag Online Pay - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 153.13	Neta - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 961.48	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 191.76	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 118.54	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 198.21	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 137.14	Northwest Scientific Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 329.99	Office Depot #1080 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 179.99	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 179.99	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 3,402.92	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 365.66	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 796.18	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 36.00	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 310.46	Provantage - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 90.00	Pzg**Mt Dli Ebiz - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 111.12	Rj Mann & Associates Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 271.26	Rj Mann & Associates Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 65.16	Sams Club #4805 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 181.00	Shimadzu Scientific Instr - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 744.22	Sq *Montana Seals And Pac - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 400.00	Sq *Statuary Gardens & Gi - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 207.76	U.S. Plastic Corporation - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,647.99	U.S. Plastic Corporation - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 212.90	Uline *Ship Supplies - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 68.25	Ups (800) 811-1648 - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 428.85	Usa Blue Book - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 595.80	Usa Blue Book - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 519.50	West End Lock And Secur - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 1,163.36	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 441.40	Www.Superbrightleds.Co - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 24.39	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 2,628.73	Yellowstone Valley Elect - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 299.00	Yourmember-Careers - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 253.80	Zoro Tools Inc - PCard
11/08/2021	ACH	U.S. Bank PCards	Water	\$ 253.80	Zoro Tools Inc - PCard
11/08/2021	847662	Western Water Consult	Tax Incrmnt S	\$ 34,941.75	WO 20-30 Hallowell Lane Improvements
11/08/2021	847666	Yellowstone County GIS	IT Resources	\$ 8,750.00	Yellowstone County GIS Quarterly fee