

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	841741	Ace Electric Inc	Water	\$ 57,359.37	WO 19-37 WTP High Service Pump Station H2-2 Pump Replacement
04/05/2021	841744	Advanced Eng & Enviro	Storm Sewer	\$ 3,978.00	Misc Storm Drain Analysis
04/05/2021	841744	Advanced Eng & Enviro	Storm Sewer	\$ 2,120.50	Misc Storm Drain Analysis
04/05/2021	841744	Advanced Eng & Enviro	Water	\$ 5,184.50	WO 19-17 Water Plant Drought and Flood Control Plan
04/05/2021	841747	Am Medical Response	Public Safety	\$ 561.76	CABLE THERAPY, QUIK COMBOE, SUPPLIED ASSY, ROHS (STRYKER)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 54.45	1172302 NEO-SYNEPHRINE, SPR 1/2% 15ML
04/05/2021	841747	Am Medical Response	Public Safety	\$ 155.00	11996-000091 ELECTRODE EDGE QUIK COMBO ADULT
04/05/2021	841747	Am Medical Response	Public Safety	\$ 970.00	Pacific Bio Medical EZ-IO Vascular Dr, Neddles, Larygoscope handlele
04/05/2021	841747	Am Medical Response	Public Safety	\$ 255.89	16100-0012034 EMS GLOVES, 100/BX XL
04/05/2021	841747	Am Medical Response	Public Safety	\$ 1,060.80	16100-0012034 EMS GLOVES, MEDIUM & LARGE
04/05/2021	841747	Am Medical Response	Public Safety	\$ 39.83	186661 SOD CHL, IVSOL, PVC DEHP FREE 0.9% 500ML (24/CS)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 16.21	246042 DIPHENHYDRAMINE, VL 50MG (25/BX)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 236.36	286280 EPINEPHRINE, ABJT .01MG (10/PK)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 641.86	373479 GLUCAGON EMERGENCY KIT, SYR 1MG
04/05/2021	841747	Am Medical Response	Public Safety	\$ 7.93	455535 TAPE, ADHSV CLOTH SILK 2"X10 YD (6 RL/BX)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 33.15	464152 BANDAGE, COHESIVE N/S TAN 2" (36/PK)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 51.60	472080 SODIUM CHLORIDE, SYR 12ML, 0.9% 10ML (30/BX)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 130.14	GLOVE, EXAM NITRILE, PINK. (1-BX MED; 6-BX LARGE; 2-BX X-LGE)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 187.98	GLOVES, EXAM, NITRILE, PINK, MEDIUM
04/05/2021	841747	Am Medical Response	Public Safety	\$ 16.36	534214 SYRINGE/NDL MAGELLAN 1CC TB
04/05/2021	841747	Am Medical Response	Public Safety	\$ 8.15	635942 SPONGE, GZE 8-PLY STR 2"X2" (50PKL/BX)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 171.95	72611 REGULATOR, OXYGEN 0-25 LPM/870CGA CONN BRASS 'AMR'
04/05/2021	841747	Am Medical Response	Public Safety	\$ 653.00	806072 NALOXONE SYR 1MG (10/CT)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 30.11	869011 TUBE, ENDOTRACH CUFFED W/STYLET 7MM (10/BX)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 536.00	9001-VC-005 ARROW EZ-IO 25MM NEEDLE (5/PK)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 550.00	9079-VC-005 ARROW EZ-IO 45MM NEEDLE (5/PK)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 129.12	916242 THIAMINE HCL, VL 100MG/ML (25/BX)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 97.90	960298 TEST STRIP, BLD GLUC TRUOMETRIX PRO MULTI PT (50/BX)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 0.05	960302 METER ONLY, BLD GLUC TRUOMETRIX PRO MULTI PT
04/05/2021	841747	Am Medical Response	Public Safety	\$ 98.90	980198 EPINEPHRINE, AMP PF 1MG/ML (10/BX)
04/05/2021	841747	Am Medical Response	Public Safety	\$ 35.56	FIT TEST BITTER & SWEET SOLUTIONS #FT-32 AND FT11
04/05/2021	841747	Am Medical Response	Public Safety	\$ 18.83	FIT TEST BITTER SOLUTIONS #FT-12
04/05/2021	841747	Am Medical Response	Public Safety	\$ 15.25	FIT TEST BITTER SOLUTIONS #FT-31
04/05/2021	841753	ATS Inland NW	Airport	\$ 611.00	FY21 Energy Management Service - QTA
04/05/2021	841753	ATS Inland NW	Airport	\$ 2,145.00	FY21 Energy Management Services - Terminal
04/05/2021	841760	Blgs Overhead Door	Airport	\$ 2,653.00	Invoice #2824. Replace CW3 Entrance Door

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04/05/2021	841762	Border States	Water	\$ 353.37	Thin client thermal hardware
04/05/2021	841762	Border States	Water	\$ 289.74	Thin client thermal hardware
04/05/2021	841762	Border States	Water	\$ 928.73	TPP FY2021 SE CLIENT REPLACEMENT
04/05/2021	841762	Border States	Water	\$ 1,316.01	TRP FY2021 SE CLIENT REPLACEMENT
04/05/2021	841762	Border States	Water	\$ 3,714.92	TRP FY2021 SE CLIENTS REPLACEMENTS FOR WTP
04/05/2021	841767	Business Tax Section	CDBG	\$ 1.50	Construction Agreement / 817 N 22nd Street
04/05/2021	841767	Business Tax Section	Engineering	\$ 2.46	change order #1 to increase total by \$1,230; 1% GRT is \$12.30 increase
04/05/2021	841767	Business Tax Section	Engineering	\$ 3.10	Change Order #2 to increase total by \$1,550.
04/05/2021	841767	Business Tax Section	Park Dist 1	\$ 314.00	Rose Park playground install-change order to increase amount by 8.00
04/05/2021	841767	Business Tax Section	Park Dist 1	\$ 46.20	business tax on Granite Peak Pioneer Park lower pump
04/05/2021	841767	Business Tax Section	Park Dist 1	\$ 219.65	business tax on Granite Peak Pioneer Park lower pump
04/05/2021	841767	Business Tax Section	Solid Waste	\$ 5,681.04	WO 17-12 Landfill Reconfiguration
04/05/2021	841767	Business Tax Section	Solid Waste	\$ 1,264.76	WO 17-12 Landfill Reconfiguration
04/05/2021	841767	Business Tax Section	Wastewater	\$ 2.46	change order #1 to increase total by \$1,230; 1% GRT is \$12.30 increase
04/05/2021	841767	Business Tax Section	Wastewater	\$ 3.10	Change Order #2 to increase total by \$1,550.
04/05/2021	841767	Business Tax Section	Wastewater	\$ 48.11	Install Badge Access Control System - PW on Belknap & MT Ave
04/05/2021	841767	Business Tax Section	Water	\$ 78.25	Cabinets in breakroom
04/05/2021	841767	Business Tax Section	Water	\$ 7.38	change order #1 to increase total by \$1,230; 1% GRT is \$12.30 increase
04/05/2021	841767	Business Tax Section	Water	\$ 9.20	Change Order #2 to increase total by \$1,550. Construction
04/05/2021	841767	Business Tax Section	Water	\$ 144.43	Install Badge Access Control System - PW on Belknap & MT Ave
04/05/2021	841767	Business Tax Section	Water	\$ 579.39	WO 19-37 WTP High Service Pump Station H2-2 Pump Replacement
04/05/2021	841790	Dell Computer L P	General	\$ 3,231.24	3 Dell 7080, i7, 16GB RAM, 256GB SSD w/optic dr, 2 24" monitors,
04/05/2021	841790	Dell Computer L P	General	\$ 1,140.47	Dell 15" i5 processor, 8GB RAM, 16GB SSD and External DVD -Court
04/05/2021	841793	Dixie Petro-Chem	Water	\$ 5,628.00	BULK CHLORINE
04/05/2021	841795	Downtown Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	CPTED Incentive Grants - Clocktower Inn CPTED
04/05/2021	841799	Edison Lighting Supply	Public Safety	\$ 347.00	40546: SHIPPING & HANDLING
04/05/2021	841799	Edison Lighting Supply	Public Safety	\$ 2,728.40	4502: FIRE 7, APPARATUS BAY T-8 BULBS, LED, 18 WATT
04/05/2021	841799	Edison Lighting Supply	Public Safety	\$ 84.00	4504 FIRE 7: A/21 BULBS
04/05/2021	841799	Edison Lighting Supply	Public Safety	\$ 220.00	4504 FIRE 7: EXTERIOR SECURITY LIGHT REPLACEMENT
04/05/2021	841799	Edison Lighting Supply	Public Safety	\$ 536.00	4504 FIRE 7: PARKING LOT POLE LIGHTS, REMOTE PROPHOR LED
04/05/2021	841799	Edison Lighting Supply	Public Safety	\$ 1,005.00	4504 FIRE 7: WALL PACKS, 80 WATT (EXTERIOR / SECURITY)
04/05/2021	841802	Faro Technologies	Public Safety	\$ 9,905.57	Software and equipment for existing scanner.
04/05/2021	841804	FCS	Storm Sewer	\$ 14,404.88	WO 20-37 Stormwater Utility Development
04/05/2021	841810	Gillig Corporation	Transit	\$ 3,339.72	Cap Surge Tank, Valve Solenoid, Valve Fan Control, Cummins - Inventory
04/05/2021	841810	Gillig Corporation	Transit	\$ 38.75	40789523 PO NUM 312234. Sight Glass. Inventory
04/05/2021	841812	Granite Peak Pump	Park Dist 1	\$ 682.92	flow sensor for pioneer lower pump-21029

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04/05/2021	841812	Granite Peak Pump Service	Park Dist 1	\$ 21,745.35	Pioneer Lower Pump Station repairs-install new PLC
04/05/2021	841812	Granite Peak Pump Service	Park Dist 1	\$ 4,573.80	Pioneer Lower Pump Station repairs-install new PLC
04/05/2021	841822	HDR, Inc.	Solid Waste	\$ 31,052.86	WO 17-12 Landfill Drop-off Facility
04/05/2021	841822	HDR, Inc.	Water	\$ 5,994.01	WO 18-23 Water Master Plan Update
04/05/2021	841824	High Point Networks	Library	\$ 7,854.00	177062 Server State contract MNWNC108
04/05/2021	841824	High Point Networks	Solid Waste	\$ 994.00	the 2 Extreme AP3965e outdoor AP units
04/05/2021	841824	High Point Networks	Street/Traffic	\$ 994.00	the 2 Extreme AP3965e outdoor AP units
04/05/2021	841830	Integrated Info Solutions	IT Resources	\$ 3,940.00	One year maint. 9407 M15 AS/400 Maint. Serial#4B5B
04/05/2021	841831	Jacobs Eng Group	Wastewater	\$ 3,152.00	Fats, Oils & Grease (FOG) Receiving & Capacity Study for WRF
04/05/2021	841838	Knife River	Street/Traffic	\$ 619.05	6+ boulders for ditch project
04/05/2021	841838	Knife River	Street/Traffic	\$ 402.95	3/8" chips for roadpatcher
04/05/2021	841838	Knife River	Street/Traffic	\$ 5,455.12	winter traction material
04/05/2021	841838	Knife River	Street/Traffic	\$ 72.92	1 1/2" crushed base
04/05/2021	841843	KTVQ Communication	P.W. Admin	\$ 4,530.00	Direct Advertising
04/05/2021	841843	KTVQ Communication	P.W. Admin	\$ 5,000.00	Direct Advertising
04/05/2021	841843	KTVQ Communication	P.W. Admin	\$ 500.00	The CW, Direct Advertising
04/05/2021	841846	L N Curtis & Sons	Airport	\$ 2,550.00	Invoice #INV473680. Firefighting Foam Concentrate
04/05/2021	841859	Morrison Maierle	Airport	\$ 53,035.45	AIP-69 Commercial Concrete Ramps - Design - Federal Share
04/05/2021	841860	Moulton Bellingham	General	\$ 2,899.00	Inv.#140912 McDaniel v. COB
04/05/2021	841858	MT Dakota Utilities	Facilities	\$ 1,058.48	130 733 1000 8
04/05/2021	841858	MT Dakota Utilities	Facilities	\$ 3,048.48	757 633 1000 2
04/05/2021	841858	MT Dakota Utilities	Facilities	\$ 4,496.27	989 733 1000 0
04/05/2021	841858	MT Dakota Utilities	Facilities	\$ 829.19	993 733 1000 4
04/05/2021	841858	MT Dakota Utilities	General	\$ 39.83	061 943 1000 6
04/05/2021	841858	MT Dakota Utilities	General	\$ 330.93	571 295 3342 8
04/05/2021	841858	MT Dakota Utilities	General	\$ 105.50	927 890 1000 3
04/05/2021	841858	MT Dakota Utilities	Park Dist 1	\$ 76.12	371 101 1000 6
04/05/2021	841858	MT Dakota Utilities	Public Safety	\$ 389.17	442 190 1000 4
04/05/2021	841858	MT Dakota Utilities	Solid Waste	\$ 1,501.57	770 390 1000 2
04/05/2021	841858	MT Dakota Utilities	Wastewater	\$ 239.07	310 490 1000 7
04/05/2021	841858	MT Dakota Utilities	Wastewater	\$ 189.58	410 490 1000 6
04/05/2021	841858	MT Dakota Utilities	Wastewater	\$ 75.60	868 563 1000 7
04/05/2021	841858	MT Dakota Utilities	Water	\$ 231.30	010 490 1000 0
04/05/2021	841858	MT Dakota Utilities	Water	\$ 51.20	110 490 1000 9
04/05/2021	841858	MT Dakota Utilities	Water	\$ 239.61	209 077 5055 6
04/05/2021	841858	MT Dakota Utilities	Water	\$ 298.99	210 490 1000 8

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04/05/2021	841858	MT Dakota Utilities	Water	\$ 717.22	310 490 1000 7
04/05/2021	841858	MT Dakota Utilities	Water	\$ 568.74	410 490 1000 6
04/05/2021	841858	MT Dakota Utilities	Water	\$ 3,097.64	500 490 1000 7
04/05/2021	841858	MT Dakota Utilities	Water	\$ 81.22	510 490 1000 5
04/05/2021	841858	MT Dakota Utilities	Water	\$ 65.27	527 033 1000 4
04/05/2021	841858	MT Dakota Utilities	Water	\$ 91.44	566 923 1000 8
04/05/2021	841858	MT Dakota Utilities	Water	\$ 50.84	600 490 1000 6
04/05/2021	841858	MT Dakota Utilities	Water	\$ 50.83	600 490 1000 6
04/05/2021	841858	MT Dakota Utilities	Water	\$ 186.61	610 490 1000 4
04/05/2021	841858	MT Dakota Utilities	Water	\$ 58.23	666 923 1000 7
04/05/2021	841858	MT Dakota Utilities	Water	\$ 318.15	700 490 1000 5
04/05/2021	841858	MT Dakota Utilities	Water	\$ 53.26	800 490 1000 4
04/05/2021	841858	MT Dakota Utilities	Water	\$ 76.12	832 001 1000 1
04/05/2021	841858	MT Dakota Utilities	Water	\$ 497.10	900 490 1000 3
04/05/2021	841861	Mt West Holding	Street/Traffic	\$ 3,950.00	guardrail repair at shiloh and hesper
04/05/2021	841861	Mt West Holding	Street/Traffic	\$ 4,250.00	repairs to zimmerman trail guardrail
04/05/2021	841866	Northwest Pipe	Water	\$ 3,468.22	WATER HEATER CHARGER REPLACEMENT
04/05/2021	841867	NorthWestern Energy	Airport	\$ 25,358.98	0100482-9. Vault Main Account. March 2021
04/05/2021	841867	NorthWestern Energy	Facilities	\$ 1,243.46	0975808-7
04/05/2021	841867	NorthWestern Energy	Facilities	\$ 56.61	3602453-7
04/05/2021	841867	NorthWestern Energy	Facilities	\$ 1,365.33	3602454-5
04/05/2021	841867	NorthWestern Energy	Library	\$ 7,550.49	3039007-4 Library electricity March 2021
04/05/2021	841867	NorthWestern Energy	Parking	\$ 848.33	0720829-1
04/05/2021	841867	NorthWestern Energy	Parking	\$ 1,680.53	1569636-2
04/05/2021	841867	NorthWestern Energy	Parking	\$ 2,044.17	3067416-2
04/05/2021	841867	NorthWestern Energy	Parking	\$ 620.48	3279035-4
04/05/2021	841867	NorthWestern Energy	Parking	\$ 145.60	3463478-2
04/05/2021	841867	NorthWestern Energy	Parks Maint	\$ 226.16	1059093-3
04/05/2021	841867	NorthWestern Energy	Public Safety	\$ 272.68	1984150-1
04/05/2021	841867	NorthWestern Energy	Public Safety	\$ 222.28	1984155-0
04/05/2021	841869	OLIVE GROVE ASSOC	Water	\$ 6,645.16	
04/05/2021	841870	OTW Holding	Airport	\$ 6,506.12	Invoice #Z4960PMT. Low Profile Barricades
04/05/2021	841873	Performance Eng & Consult	PD Program	\$ 3,484.00	Survey&Eng services for improving shooting range off Hillcrest Rd
04/05/2021	841874	Peterson Office Furniture	PD Program	\$ 9,457.70	MA147/State contract Number. Office work spaces for detectives.
04/05/2021	841877	Polydyne Inc	Wastewater	\$ 49,183.20	CLARIFLOC WRF
04/05/2021	841882	Response Technologies	Fire Grants	\$ 8,510.00	HAZMAT-1Day training "Rapis ID & Risk Assess" -03/04/2021- HMEP grant

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04/05/2021	841885	Rimrock Engineering	Facilities	\$ 2,500.00	Geotechnical Engineering Services BOC Property
04/05/2021	841892	S Blgs Urban Renewal	Tax Incrmt S	\$ 33,500.00	FY2021 Consulting Services for SBURA 4th Quarter
04/05/2021	841888	Sanderson Stewart	Water	\$ 150.08	Intake Pump Station Land Purchase Survey
04/05/2021	841888	Sanderson Stewart	Water	\$ 20,136.00	WO 20-30 Hallowell Lane Improvement
04/05/2021	841890	SHI International Corp	IT Resources	\$ 35,735.04	Annual Mimecast Renewal 3/29/2021-3/28/2022
04/05/2021	841893	Spaulding	Public Safety	\$ 2,557.95	reimbursement for trip to Florida for background investigations
04/05/2021	841894	Square One Cabinets	Water	\$ 7,746.75	CABINETS AND COUNTERTOPS IN BREAKROOM
04/05/2021	841899	Steves Install LLC	Park Dist 1	\$ 31,086.00	Rose Park Playground
04/05/2021	841900	Stewart Title Company	CDBG	\$ 10,000.00	FTHB Jennifer Bye 3385 Granger Ave S #10
04/05/2021	841907	The Babcock LLC	Facilities	\$ 2,626.01	March 2021 Utilities
04/05/2021	841908	The Sage Corporation	Solid Waste	\$ 5,000.00	Defensive Driving Course
04/05/2021	841909	Town & Country Supply	Airport	\$ 19,808.00	Invoice #415766. QTA Car Rental Fuel
04/05/2021	841909	Town & Country Supply	Public Safety	\$ 535.48	413526 FIRE 1 UNLEADED
04/05/2021	841909	Town & Country Supply	Public Safety	\$ 1,667.03	413526 FIRE 1, (375; FIRE 3 (225); FIRE 5 (300) BLENDED/WINTER DIESEL
04/05/2021	841909	Town & Country Supply	Public Safety	\$ 957.62	FIRE 1 (375 GALLONS) & 5 (300 GALLONS): DIESEL DELIVERED 09/15/2020
04/05/2021	841909	Town & Country Supply	Solid Waste	\$ 600.00	Fuel transfer to new tank from old tank.
04/05/2021	841909	Town & Country Supply	Water	\$ 11,705.51	WATER PARTS AND SUPPLIES PO NUM 312116
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 66.24	0725 Ced - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 552.24	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 143.33	AlSCO Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 382.66	AlSCO Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 491.81	Amazon.Com*7Z89W17K3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 69.75	Amazon.Com*H39Ke7Or3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 170.00	Amazon.Com*Vy2W124K3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 55.18	Amazon.Com*Y469T8Ci3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 2,519.93	Amzn Mktp Us*3L5Qw54C3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 133.61	Amzn Mktp Us*3R00M0Up3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 47.64	Amzn Mktp Us*Vs9F95563 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 1,050.00	Big Sky Fire Equipment - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 130.00	Bighorn Boots - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 3.98	Billing Kubata Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 398.00	Billing Kubata Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 98.00	Billings Clinic Ctc - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 60.00	Billings Clinic Ctc - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 382.00	Creative Monograms Smb - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 403.00	Creative Monograms Smb - PCard

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04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 95.99	Dtv*Directv Service - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 177.24	Ecolab Pest Cs - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 1,245.22	Ferguson Ent #1342 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 90.17	Ferguson Ent #3027 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 89.72	Fire Line - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 107.66	Fischer Comm Flooring L - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 1,683.47	Genesis Lamp Corp - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 88.97	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 420.35	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 539.70	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 539.70	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 758.08	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 276.00	Graybar Electric - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 179.76	Heights Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 1,152.13	In *Automatic Doors Of Mo - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 856.42	In *Automatic Doors Of Mo - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 50.00	In *Cotter'S Sewer, Septi - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 2,065.00	In *Mjr Industries Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 2,090.00	In *Mjr Industries Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 2,427.54	J. And M. Aircraft Supply - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 185.00	Kb Commercial Products - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 104.30	Kb Commercial Products - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 12.00	Lesman Iron Works - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 104.00	Ln Curtis - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 220.00	Long Bldg. Technologies - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 117.18	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 80.06	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 59.64	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 318.00	Md Tools, Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 80.64	Montana Broom & Brush Co1 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 739.27	Montana Broom & Brush Co1 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 308.20	Montana Broom & Brush Co1 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 445.41	Montana Broom & Brush Co1 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 1,125.00	Mt Gov Online Trnsctns - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 35.00	Mt Prof License Renew - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 35.00	Mt Prof License Renew - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 35.00	Mt Prof License Renew - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 754.96	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 19.98	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 20.00	National Registry Emt - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 20.00	National Registry Emt - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 20.00	National Registry Emt - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 20.00	National Registry Emt - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 122.64	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 77.21	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 750.00	Paypal *Mead Hunt - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Systems Bran - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 74.95	Shiptons Big R Heights - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 147.50	Spic And Span - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 907.62	Sq *Sealital, Inc. Db. F - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 1,493.38	Standard Signs Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 817.74	State Chemic*State Che - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 30.96	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 59.90	Tlf*Gainans Floral And G - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 204.00	Western Flag And Banner - PCard
04/05/2021	ACH	U.S. Bank PCards	Airport	\$ 14.99	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 117.39	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 58.31	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 392.36	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 52.31	Albertsons #1227 - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 210.00	Indeed - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 95.00	Int'L Code Council Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 105.00	Int'L Code Council Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 96.00	Int'L Code Council Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 72.37	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 11.98	Sams Club #4805 - PCard
04/05/2021	ACH	U.S. Bank PCards	Building	\$ 25.20	Samsclub.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 30.00	Albertsons #0047 - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 33.90	Amazon.Com*Ax5Za5Zw3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 199.89	Amazon.Com*Qn0Nh9Ly3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02980-17577653 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 49.43	City Of Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Mt Housing Conference - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 37.99	Pita Pit - 14-025-Mt E - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 105.25	Rockets Gourmet Wraps - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 15.50	Usps Po 2907800103 - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 114.77	Well Pared (West End) - PCard
04/05/2021	ACH	U.S. Bank PCards	CDBG	\$ 27.50	Western Awards & Engravin - PCard
04/05/2021	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Central Services	\$ 294.40	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Central Services	\$ 294.40	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Court Grants	\$ 100.00	Albertsons #4041 - PCard
04/05/2021	ACH	U.S. Bank PCards	Court Grants	\$ 64.00	Art House Cinema & Pub - PCard
04/05/2021	ACH	U.S. Bank PCards	Court Grants	\$ 155.76	Copy Right - PCard
04/05/2021	ACH	U.S. Bank PCards	Court Grants	\$ 107.72	Eb Big Sky Drug And A - PCard
04/05/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.00	Sq *Ox Indoor Axe Throwin - PCard
04/05/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.00	Sq *Ox Indoor Axe Throwin - PCard
04/05/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 176.03	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 38.00	Aaim - Services - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 33.97	Costco Whse #0069 - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 139.70	Econo Print - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 36.00	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 46.40	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 419.00	Ite Career Center - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 160.00	Psi Services Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 250.00	Selby'S - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 19.97	Walgreens #11503 - PCard
04/05/2021	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	EOC 911	\$ 100.00	Priority Dispatch Corp - PCard
04/05/2021	ACH	U.S. Bank PCards	EOC 911	\$ 100.00	Priority Dispatch Corp - PCard
04/05/2021	ACH	U.S. Bank PCards	EOC 911	\$ 100.00	Priority Dispatch Corp - PCard
04/05/2021	ACH	U.S. Bank PCards	EOC 911	\$ 595.00	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	EOC 911	\$ 2,380.00	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 1,092.37	Ace Electric - PCard

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04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 115.65	Ace Electric - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 214.75	Ace Electric - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 211.84	Ace Electric - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 95.00	Air Controls-Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 215.51	Air Controls-Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 250.00	Alpine Plumbing Heating & - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 99.00	Cbi*Draftsight - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Pest As400 - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 891.99	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 196.32	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 171.79	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 122.55	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 7.99	Heights Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 0.98	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 68.93	Montana Broom & Brush Co1 - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 435.68	Montana Broom & Brush Co1 - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 1,095.19	Montana Broom & Brush Co1 - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 19.97	The Home Depot #3101 - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ (19.97)	The Home Depot #3101 - PCard
04/05/2021	ACH	U.S. Bank PCards	Facilities	\$ 9.94	Wm Supercenter #2923 - PCard
04/05/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 29.84	Albertsons #0038 - PCard
04/05/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 160.00	Psi Services Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Fire Grants	\$ 160.00	Psi Services Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Fleet	\$ 107.00	Creative Monograms Smb - PCard
04/05/2021	ACH	U.S. Bank PCards	Fleet	\$ 115.42	Idu*Insight Public Sec - PCard
04/05/2021	ACH	U.S. Bank PCards	Fleet	\$ 425.00	Noregon Systems - PCard
04/05/2021	ACH	U.S. Bank PCards	Fleet	\$ 20.99	Office Depot #450 - PCard
04/05/2021	ACH	U.S. Bank PCards	Fleet	\$ 459.00	Oil Price Info Serv - PCard
04/05/2021	ACH	U.S. Bank PCards	Fleet	\$ (131.95)	Sp * Packagingsupplies - PCard
04/05/2021	ACH	U.S. Bank PCards	Fleet	\$ 17.40	The Home Depot #3101 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 25.50	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 1,596.37	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 617.00	360 Office Solutions Inc - PCard

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04/05/2021	ACH	U.S. Bank PCards	General	\$ 491.98	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 56.64	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 712.19	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 16.99	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 178.41	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 15.46	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 22.20	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 425.75	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 21.55	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 42.88	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 21.15	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 58.34	Adobe Creative Cloud - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 29.99	Adobe Creative Cloud - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 34.53	Albertsons #0038 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 14.46	Albertsons #0038 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 17.34	Albertsons #0038 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 11.17	Albertsons #0038 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 52.31	Albertsons #1227 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 8.08	Albertsons #4025 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 4.20	Albertsons #4025 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 149.18	Amazon.Com*5Y5I03R13 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 339.98	Amazon.Com*6X5Jj89S3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 99.72	Amazon.Com*G25Jb0Zd3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 65.88	Amazon.Com*P963T5Pt3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 10.49	Amazon.Com*Wm3Ae7G03 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 23.00	American Red Cross - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 40.89	Amzn Mktp Us*1C9520N13 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 21.71	Amzn Mktp Us*8064U14N3 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 33.99	Amzn Mktp Us*Vr3Za5903 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 106.25	Batteries+Bulbs #0253 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Big Lots Stores - #1923 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 37.30	Big Lots Stores - #1923 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 30.00	Billings Chamber Of Comme - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	General	\$ 737.00	Billings Ink And Toner, I - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 30.00	Bin 119 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 150.00	Bobcat Of Big Sky Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 149.00	Buddy Punch - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 1,629.00	Davidson Designs - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 117.18	Denny Menholt Chevrolet - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 37.00	Dollar Tree - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 24.00	Dollar Tree - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 14.00	Dollar Tree - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 107.72	Eb Big Sky Drug And A - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 107.72	Eb Big Sky Drug And A - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 59.80	Ebay O*23-06744-39668 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 48.00	Excel Micro - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 67.83	Fisher'S Technology - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 102.46	Fisher'S Technology - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 105.57	Fisher'S Technology - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 35.00	Government Finance Offic - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 85.00	Government Finance Offic - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 840.00	Government Finance Offic - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 71.40	Graybar Electric - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 82.00	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 2,100.00	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 389.50	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 251.57	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 11.99	Heights Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 6.90	Heights Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 26.99	Heights Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 90.73	Issa Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 19.95	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 31.76	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 5.39	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 25.17	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 6.99	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 28.97	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 1.39	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 20.97	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	General	\$ 0.79	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 349.99	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 22.99	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 29.68	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 8.99	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 233.93	Knife River 5601 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 541.05	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 296.00	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 95.80	Montana Broom & Brush Co1 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 313.36	Myron Corp - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 59.99	Office Depot #2135 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 52.17	Office Depot #2135 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 135.36	Otc Brands Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Paypal *Beartoothre - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 23.10	Paypal *Earthfirsta - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 23.80	Paypal *Earthfirsta - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Pound Fitness - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 576.00	Rei*Matthew Bender &Co - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 75.00	Scheels Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ (5.00)	Shopmyexchange.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ (384.00)	Smk*Surveymonkey.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 384.00	Smk*Surveymonkey.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 19.90	Sp * Legacybox.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 9.95	Sp * Legacybox.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 19.90	Sp * Legacybox.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 579.00	Sprocket'S Mach. & Weld - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ (15.00)	State Bar Of Montana - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ (119.99)	Stevensinstechbkstore - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ (119.99)	Stevensinstechbkstore - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 20.80	Sylvan Peak Mountain Shop - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 13.27	Target 00013334 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 41.00	Target 00013334 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 160.00	The Base Camp - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 20.77	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	General	\$ 297.00	The Seminar Group - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 1,265.28	Thomson West*Tcd - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 643.50	Thomson West*Tcd - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 401.52	Torgersons Billings 01010 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 141.47	Wal-Mart #2923 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 11.76	Wal-Mart #2923 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 219.12	Walmart.Com At - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ (29.54)	Walmart.Com At - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ (24.30)	Walmart.Com Av - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 18.15	Wetzels Quality Cleaners - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 63.80	Wheniwork.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 126.95	Wm Supercenter #2923 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 16.00	Zeecreativeinc - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 41.50	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 54.98	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 101.00	Zumba Fitness - PCard
04/05/2021	ACH	U.S. Bank PCards	General	\$ 50.90	Zumba Fitness - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 59.80	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 35.58	Amazon.Com*5N4Xs7Vo3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 10.98	Amazon.Com*V32N56Va3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 475.00	Cama - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 146.00	Collab365 #Globalcon5 - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 22.50	Esri - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 22.50	Esri - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 149.00	Magip - PCard
04/05/2021	ACH	U.S. Bank PCards	IT Resources	\$ 745.00	Magip - PCard
04/05/2021	ACH	U.S. Bank PCards	Legal Grants	\$ 400.00	Conferenc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 43.60	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 123.00	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 44.24	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 121.89	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 1,013.60	Abdo Publishing Comp - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 1,074.30	Abdo Publishing Comp - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 35.00	Albertsons #0047 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 275.00	Albertsons #0047 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 10.00	Albertsons #0047 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 76.25	AlSCO Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 14.95	Amazon.Com*0R5UI2303 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 85.56	Amazon.Com*2J6Kv1Kg3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 16.77	Amazon.Com*4F76239D3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 97.90	Amazon.Com*Mk7Cb4103 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*Pn2Dh7My3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com*R25Dh0Vz3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 12.91	Amazon.Com*R25Dh0Vz3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 159.97	Amazon.Com*Tx7Xz1Tx3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 39.99	Amzn Mktp Us*2C3Q26B33 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 34.03	Amzn Mktp Us*3W50X9Nw3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 14.98	Amzn Mktp Us*3W50X9Nw3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 53.08	Amzn Mktp Us*6O2le19G3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 96.90	Amzn Mktp Us*9U2458Tb3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 149.00	Amzn Mktp Us*9Y7Yg7233 Am - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 104.90	Amzn Mktp Us*Al3Vi5Qk3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 113.22	Amzn Mktp Us*Ce5Do7Bj3 Am - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 22.03	Amzn Mktp Us*Ch0Ou9Oq3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 37.98	Amzn Mktp Us*Cx12H3I03 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 66.90	Amzn Mktp Us*Dn0Lm17W3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 104.90	Amzn Mktp Us*Ek7Si5Pn3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 17.34	Amzn Mktp Us*Fe38U7F23 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 16.95	Amzn Mktp Us*Ha1R51673 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 104.40	Amzn Mktp Us*Jk6Pd06Q3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 40.20	Amzn Mktp Us*Ke4X86903 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 8.51	Amzn Mktp Us*L38Cb4Oe3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 34.81	Amzn Mktp Us*M13X87Qq3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 8.51	Amzn Mktp Us*M899E6Fn3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 21.79	Amzn Mktp Us*Oa3lw87B3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 87.50	Amzn Mktp Us*Oj1X19Me3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 25.67	Amzn Mktp Us*P86Vp34X3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 26.93	Amzn Mktp Us*Pt2933503 Am - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 19.70	Amzn Mktp Us*Pt8Rd29T3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 32.66	Amzn Mktp Us*Qs0Hg4Bv3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 65.46	Amzn Mktp Us*Re1Ji3Hh3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 86.74	Amzn Mktp Us*Un3496Ws3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 86.41	Amzn Mktp Us*Up6Hf3R13 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 25.95	Amzn Mktp Us*V92Md1Yq3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 239.97	Amzn Mktp Us*Wa8Vb9Sl3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 7.95	Amzn Mktp Us*Xt3He6Ba3 Am - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 11.40	Amzn Mktp Us*Yz1E19Do3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 48.90	Amzn Mktp Us*Z26Kq5Gp3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 26.75	Art House Cinema & Pub - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 255.00	B&H Photo 800-606-6969 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 15.95	Barnes & Noble #2765 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 55.38	Bookoutlet.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 551.64	Brodart Supplies - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 32.50	Collaborative Summer Libr - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 13.98	Conoco - Townpump 12 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 15.00	Dollar Tree - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 1.00	Dollar Tree - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 62.12	Econo Print - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 62.12	Econo Print - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 866.30	Faronics Technologies Usa - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 75.00	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 31.65	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 245.00	High Point Networks, Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 400.07	Otc Brands Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 29.94	Sams Club #4805 - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 20.00	Sq *This House Of Books - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 34.95	Tlf*Gainans Floral And G - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 20.83	Walmart.Com As - PCard
04/05/2021	ACH	U.S. Bank PCards	Library	\$ 240.00	Wm Supercenter #1956 - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 260.00	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 408.76	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 162.99	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 254.92	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 239.78	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 190.53	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 149.89	Amazon.Com*1T0Ro52O3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 39.99	Amazon.Com*Dw9Lg7Zs3 - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 349.99	Amzn Mktp Us*330Vd6233 - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 208.00	Amzn Mktp Us*7X57Y3Gh3 - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 260.00	Amzn Mktp Us*Pm2Tu99Z3 - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 7.99	Amzn Mktp Us*Ru2Sm2Bm3 - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftynck - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.81	Fisher'S Technology - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 399.00	Microsoft*Store - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 97.27	Office Depot #2135 - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 127.98	Staples Direct - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.54	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Creative Cloud - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 400.05	Am Leonard - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.49	Amazon.Com*Wm3Ae7G03 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.85	Beckers Glass Shop - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.40	Billings Hardware & Servi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.78	Billings Hardware & Servi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.07	Bloedorn Lumber Co- Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.22	Bloedorn Lumber Co- Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Bobcat Of Big Sky Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 421.88	Border States Industries - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.28	Border States Industries - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.61	Border States Industries - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.00	C&B Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.00	Carquest 3104 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.00	Carquest 3104 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.40	Dxp Enterprises - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.96	Evergreen Ace Hardware - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.26	Evergreen Ace Hardware - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.90	Evergreen Ace Hardware - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.48	Famousfootwear#2195 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.47	Fisher'S Technology - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.78	Frontier Fence - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.55	Frontier Fence - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.95	Frontier Fence - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.08	Frontier Fence - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (23.90)	Frontier Fence - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Habitat For Humanity-Bill - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.01	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.90	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.88	Harbor Freight Tools 207 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.85	Harvest Tech-Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.98	Heights Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.90	Heights Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.60	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.35	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.62	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.45	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.50	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.91	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.08	Jares Fence Company Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.49	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.68	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.64	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.00	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.34	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.38	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.68	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.91	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.62	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.90	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,447.15	Knife River 5601 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.80	Lil Market - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 607.00	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 795.00	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 247.11	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.84	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.28	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ (795.00)	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.75	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.00	Mojo Graph* Billings P - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.94	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.95	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.04	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 176.06	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 235.00	North West Seeds - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 276.64	Northwest Pipe Fittings, - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.50	Ntl Cntr For Safety - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 275.00	Nutrien Ag Solution 2747 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.48	Office Depot #2135 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.10	Paypal *Earthfirsta - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	S Bar S Building Center - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.98	Shipton'S Big R-East - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 729.00	Shipton'S Big R-West - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.97	Shipton'S Big R-West - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 371.84	Snappyduds - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.00	Snappyduds - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 236.70	Snappyduds - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 238.51	Snappyduds - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.02	Staley S Tire And Automot - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,095.00	Staley S Tire And Automot - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.23	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.27	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.58	Tacoma Screw Products B - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 375.14	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.05	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.23	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.11	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 197.52	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.18	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.98	Target 00001719 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 318.98	Thomae Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 800.00	Vegetation Control Servic - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.31	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 895.00	International Bronze Plaq - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 12.35	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 118.19	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 43.33	Amzn Mktp Us*R19B37M23 - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 152.52	Billings Construction Sup - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 152.53	Billings Construction Sup - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 5.00	Car Wash Systems, Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 6.78	Carquest 3103 - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 73.20	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 11.97	Harbor Freight Tools 207 - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 2.40	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 25.16	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Services, Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 180.00	Sq *Skyline Services, Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 350.00	Sq *Skyline Services, Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 100.60	Uline *Ship Supplies - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 100.60	Uline *Ship Supplies - PCard
04/05/2021	ACH	U.S. Bank PCards	Parking	\$ 100.60	Uline *Ship Supplies - PCard
04/05/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 38.67	Midland Implement Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 82.56	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 40.47	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 20.24	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 289.73	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard

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04/05/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 171.95	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	PD Program	\$ 1,697.39	Shiloh Veterinary Hospita - PCard
04/05/2021	ACH	U.S. Bank PCards	Phone System	\$ 25.98	Amzn Mktp Us*6U65A3Je3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Phone System	\$ 79.96	Amzn Mktp Us*E88Gz9I93 - PCard
04/05/2021	ACH	U.S. Bank PCards	Phone System	\$ 43.97	Amzn Mktp Us*lu2M338D3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Phone System	\$ 43.98	Amzn Mktp Us*Ut48V5So3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Phone System	\$ 85.80	Border States Industries - PCard
04/05/2021	ACH	U.S. Bank PCards	Phone System	\$ 12.06	Graybar Electric - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ 11.29	Amazon.Com*602Oj2723 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ (192.40)	Amzn Mktp Us - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ (119.94)	Amzn Mktp Us - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ (107.94)	Amzn Mktp Us - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ (115.44)	Amzn Mktp Us - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ (287.84)	Amzn Mktp Us - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ 439.78	Amzn Mktp Us*Dz5819Oh3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ 41.80	Jimmy Johns - 1646 - E - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ 11.98	Sams Club #4805 - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ 25.20	Samsclub.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 166.47	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,172.86	4Imprint - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 513.86	4Imprint - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,660.02	4Imprint - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 196.00	Accent Print Shop - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Alaska Air 0272177761693 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Alaska Air 0272177761694 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 215.20	Alaska Air 0277549130764 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 215.20	Alaska Air 0277549130765 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 267.99	Amazon.Com*Oz6Uf0M83 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 208.00	American Air0017617076721 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ (31.01)	Amzn Mktp Us - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 18.97	Amzn Mktp Us*OP84U7Jz3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 115.00	Amzn Mktp Us*2571Y27N3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 24.98	Amzn Mktp Us*4R1Cc7Ff3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 37.99	Amzn Mktp Us*7043F69A3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 297.94	Amzn Mktp Us*9Z6Dt9Yp3 - PCard

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04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 68.67	Amzn Mktp Us*Ay1Ec3Sb3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 16.50	Amzn Mktp Us*Ay1Ec3Sb3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 263.64	Amzn Mktp Us*Bi5X36Vb3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 15.99	Amzn Mktp Us*Iu2M338D3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 129.00	Amzn Mktp Us*Ki0Wv2O23 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Amzn Mktp Us*Po0Yi5lh3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 165.96	Amzn Mktp Us*Qk1Bp7Dj3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 65.99	Amzn Mktp Us*Sk7We8Ci3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 856.00	Amzn Mktp Us*Uj47Q1Y53 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Amzn Mktp Us*Vi0Yy4O43 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 29.95	Amzn Mktp Us*X067117V3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 72.89	Amzn Mktp Us*Z78M733J3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 269.70	B&H Photo 800-606-6969 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 574.50	B&H Photo 800-606-6969 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 479.90	B&H Photo 800-606-6969 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 119.96	Best Buy 00005926 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 539.84	Best Western Inn And Suit - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 432.32	Best Western Inn And Suit - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 107.52	Best Western Inn And Suit - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 539.84	Best Western Inn And Suit - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 690.00	Big Sky Communications 1 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 108.15	Blue Planet - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 174.21	Budget Rent A Car - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,369.08	Cci*Reservations.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ (1,369.08)	Cci*Reservations.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,369.08	Cci*Reservations.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ (1,369.08)	Cci*Reservations.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.56	Chevron 0306062 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 21.42	Concordance Healthcare - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 33.61	Conoco - Eddies Corner - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 37.20	Conoco - Eddies Corner - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 52.25	Conoco - High Country Tra - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 11.97	Costco *Photo Center - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 82.95	Costco Whse #0069 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 233.00	Creative Monograms Smb - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 68.00	Creative Monograms Smb - PCard

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04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 427.00	Creative Monograms Smb - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Cypress Creek Ems - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 112.00	Delta Air 0062192107930 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 247.20	Delta Air 0067549128795 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 247.20	Delta Air 0067549128796 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.82	Easter Seals Goodwill - B - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,012.64	Eb 35Th Annual Wshna - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Eqf*Talx Corporation - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Eqf*Talx Corporation - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 77.94	Esri Inc For Uc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,436.00	Event* Northwest Alcoh - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 424.01	Expedia 72070220183238 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,559.14	Expedia 72070223774090 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Ezregister - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Ezregister - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 5.50	Family Service - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.25	Firemaster - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 51.21	First Aid Supplies Onl - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 165.50	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,414.59	Fps/Mountain Alarm - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 119.84	Galls - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Grammarly Cof8D5Gt4 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 503.00	Gunarama Wholesale Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 555.00	Gunarama Wholesale Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 113.24	Hampton Inns Helena - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Hansers Wrecker Company - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 151.23	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.04	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 182.75	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 182.75	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 129.90	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 239.76	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 382.97	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 22.70	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 430.97	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,005.28	Hilton Garden Inn, Great - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 23.09	Holiday Stations 0010 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 20.47	Holiday Stations 0280 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,160.34	Hyatt Regency Valencia - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	laai - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 364.00	In *Cynthia Boyer - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 332.50	In *Cynthia Boyer - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.30	In *Cynthia Boyer - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 2,500.00	In *Usa Judo Inc 2 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,195.00	Inst. Of Police Tech & - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,095.00	Inst. Of Police Tech & - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,095.00	Inst. Of Police Tech & - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,195.00	Inst. Of Police Tech & - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 58.21	Iron Mountain - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 110.88	Iron Mountain - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 253.88	Jares Fence Company Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 74.07	Jersey Mikes 41004 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Kaminsky,Sullenberger - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 105.72	Kb Commercial Products - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 10.50	Koinonia Laundry - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,300.00	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 75.96	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 266.00	Magip - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,227.00	Modern Office - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,426.03	Moore Lane Vh - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 22.76	Napa Store 3547007 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	National Association Of S - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 445.00	National Association Of S - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,414.60	National Band And Tag Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	National Registry Emt - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 117.08	Office Depot #2135 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 194.07	Office Depot #2135 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.06	Office Depot #450 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 103.64	Office Depot #450 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 4.79	Office Depot #450 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 187.50	Outdoor Research - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 233.50	Peavey Corp. - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,304.15	Peavey Corp. - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 68.40	Pita Pit - 14-025-Mt E - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 160.00	Psi Services Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ (160.00)	Psi Services Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 692.44	Rimage Corp - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 89.50	Rockyourglock Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 632.00	Safariland, Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 14.98	Sams Club #4805 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 71.82	Scheels Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 48.16	Shell Oil 57442713509 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 206.38	Shipton'S Big R-East - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.99	Shipton'S Big R-West - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 234.52	Spectrum - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 105.68	Staybridge Sts Grt Falls - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 105.68	Staybridge Sts Grt Falls - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 113.81	Target 00013334 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 333.50	The Back 9 Lounge, Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 448.93	The Firefighting Depot - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 23.08	The Home Depot #3101 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,595.00	The International Soci - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	The International Soci - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 650.00	The National Childrens Ad - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 45.40	The Ups Store 2594 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 231.40	Tlo Transunion - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 595.00	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 297.50	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 297.50	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 595.00	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 595.00	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 595.00	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 595.00	Tyler Tech *Connect21 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 24.95	Uconfirm - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 633.70	United 0162338835341 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.81	Ups*00000W219W8081 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.81	Ups*00000W219W8091 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 26.92	Ups*000000W219W8101 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 17.03	Ups*000000W219W8111 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 35.16	Wal-Mart #1956 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 13.81	Wal-Mart #2923 - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Www.Reservations.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Www.Reservations.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.67	Yellowstone County Treas - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Yellowstone Ice And Water - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 46.06	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.84	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 177.00	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 229.72	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 200.87	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 391.72	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 391.72	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 663.17	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 57.00	American Water Technol - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 72.49	Billings Construction Sup - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 289.10	Billings Construction Sup - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 261.80	Billings Construction Sup - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 322.44	Billings Construction Sup - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 49.98	Carquest 3103 - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 546.85	Fastenal Company 01Mtbll - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 57.60	Fisher'S Technology - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 329.00	Industrial Sales And Se - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 310.50	Industrial Sales And Se - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 171.12	Interstate Battery Of The - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 140.00	Jarrett S Stereos - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 39.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 84.98	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 34.78	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 39.00	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 28.45	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 178.94	Office Depot #450 - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 14.49	Office Depot #450 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 167.00	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 192.73	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 798.83	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 582.20	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 25.61	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 59.45	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 126.87	The Home Depot #3101 - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ (140.28)	Tractor & Equipment - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 28.00	West End Lock And Secur - PCard
04/05/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 2,336.53	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.49	2M Company Warehouse - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.14	Amazon.Com*Yj8Nt0523 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 101.46	Awg 3575 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 249.99	Awg 3575 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 51.83	Awg 3575 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 60.00	Batteries+Bulbs #0253 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 69.99	Evergreen Ace Hardware - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 246.54	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 90.88	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 752.62	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 113.92	Harbor Freight Tools 207 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.00	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 877.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.92	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.97	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.35	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.96	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 2.59	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 124.21	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.96	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 399.00	Mars Of Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 120.25	Norco Inc - PCard

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04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 272.63	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.09	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.68	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 179.95	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.97	Norco Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 239.98	Northwest Industrial Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 240.16	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 66.00	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.94	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 176.91	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 326.53	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 92.00	Pp*Zeecreativeinc - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 171.00	Reliable Tent Awning Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 175.20	Selby'S - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 70.30	Sq *Hotsy Wy-Mont - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 41.11	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 239.32	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 257.66	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 5.05	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 197.85	The Home Depot #3101 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.98	Tractor-Supply-Co #0303 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 583.45	Trafficsafetystore.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.36	Truenorth Steel Billings - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.76	Wm Supercenter #1956 - PCard
04/05/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 156.09	Yellowstone Valley Elect - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 152.15	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 78.40	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 347.25	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 40.92	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 74.24	Amazon.Com*2H8Dc17J0 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 124.86	Amazon.Com*Vd1Gp9Ws3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 51.96	Amzn Mktp Us*623Cp4U53 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 17.94	Amzn Mktp Us*Pr95D9M93 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 7.99	Amzn Mktp Us*Tf74929U3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 836.14	Combustiont - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 600.00	Community Transportation - PCard

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04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 50.00	Community Transportation - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 50.00	Community Transportation - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ (38.00)	Creative Monograms Smb - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 99.00	Ebay O*20-06634-14173 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 167.99	Ebay O*20-06667-07088 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 27.40	Ebay O*23-06666-05899 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 149.19	Ecolab Pest As400 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 324.36	Fastprinters - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 21.42	Fisher'S Technology - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 7.35	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 120.00	In *Cotter'S Sewer, Septi - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	Indeed - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 71.99	Jelly Belly Candy Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 8.40	Kimball Midwest Payeezy - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 276.44	Kimball Midwest Payeezy - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 243.89	Kimball Midwest Payeezy - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 43.90	Kimball Midwest Payeezy - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 30.00	Kimball Midwest Payeezy - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 24.98	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 35.00	Mt Prof License Renew - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 454.95	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 17.99	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 3.69	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 11.88	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 4.18	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 17.87	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 102.89	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 82.44	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 96.98	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 12.23	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 7.00	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 33.87	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 2.78	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 158.30	Napa Store 3547001 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 174.95	Nwestco - 002 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 168.42	Paypal *1Stnos Ebay 1Stno - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ (168.42)	Paypal *1Stnos Ebay 1Stno - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 224.56	Paypal *1Stnos Ebay 1Stno - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ (224.56)	Paypal *1Stnos Ebay 1Stno - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ (245.00)	Paypal *Cbsprinters Ebay - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 245.00	Paypal *Cbsprinters Ebay - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 23.99	Paypal *Elcomcompon Ebay - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 28.25	Paypal *Owencabin Ebay Ow - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 229.94	S D Truck Springs - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 248.83	S D Truck Springs - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ (248.83)	S D Truck Springs - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 365.00	Sq *Billings Carpet & Wat - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 90.00	Sq *Taylor Electric Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 360.00	Sq *Taylor Electric Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 4.74	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 1,564.67	Tycointegratedsecurity - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 13.03	Ups (800) 811-1648 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 41.99	Ups (800) 811-1648 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 13.03	Ups (800) 811-1648 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 13.03	Ups (800) 811-1648 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 8.92	Wal-Mart #1956 - PCard
04/05/2021	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 78.83	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.69	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 33.46	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1.64	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 145.79	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 82.64	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 70.49	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 154.47	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 469.94	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 444.93	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 604.13	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 733.38	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ (51.92)	Amazon.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 4.63	Amazon.Com*1Q5899Xc3 - PCard

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04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 282.96	Amazon.Com*Om1Gz85V3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.14	Amazon.Com*Zp53Z18F3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 208.00	Amzn Mktp Us*198Rq64U3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 24.00	Amzn Mktp Us*6J9Oh6Yd3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 116.83	Amzn Mktp Us*7R35V7Ci3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 78.55	Border States Industries - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 439.98	Cab Store Billings, Mt - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.18	Carquest 3103 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 28.41	Costco Whse #0069 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 72.86	Decker Equipment - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.38	Edge Construction Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 8.00	Edge Construction Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 147.20	Edge Construction Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1,946.99	Endress+Hauser Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 70.35	Galeton - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	Galeton - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 11.99	Galles Filter And Exhaust - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.78	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 134.16	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 504.31	Graybar Electric - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 341.00	Hach Company - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 143.00	Hach Company - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 132.14	Hach Company - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 36.82	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.68	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 0.38	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 3.46	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 65.00	Isa - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1.59	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.79	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 2.60	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 4.04	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 59.16	Midland Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 22.62	Midland Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 63.46	Midland Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 168.99	Midland Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 20.26	Midland Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 23.85	Midland Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 519.63	Mike Holt Ent - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Mt Prof License Renew - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 43.70	Northwest Industrial Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ (21.30)	Northwest Industrial Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 778.38	Northwest Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 141.50	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.99	Radio Shack - Mt - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1.99	Shipton'S Big R-East - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 100.94	Shipton'S Big R-East - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 15.75	Sinks Direct - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.02	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.86	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 13.14	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 32.99	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 370.00	Turpin44(0)01767604800 - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 12.50	Tvetene Turf - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 322.37	Usa Blue Book - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 37.50	West End Lock And Secur - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 24.20	West End Lock And Secur - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 186.00	West End Lock And Secur - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 61.50	Western Office Equipment - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 900.00	Wpy*Ehazard - PCard
04/05/2021	ACH	U.S. Bank PCards	Wastewater	\$ 41.71	Yellowstone County Treas - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 23.49	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 140.98	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 247.91	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 4.92	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 11.15	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 111.85	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 66.92	360 Office Solutions Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 18.00	Aaim - Services - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 26.25	Agilent Technologies, - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 26.25	Agilent Technologies, - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 463.41	AlSCO Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 906.19	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 469.93	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 444.93	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 743.04	Alsco Inc. - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ (77.87)	Amazon.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 6.94	Amazon.Com*1Q5899Xc3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 848.88	Amazon.Com*Om1Gz85V3 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 49.14	Amazon.Com*Zp53Z18F3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 60.83	Amazon.Com*Zr0S40S63 Amzn - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 312.00	Amzn Mktp Us*198Rq64U3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 35.99	Amzn Mktp Us*6J9Oh6Yd3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 32.96	Amzn Mktp Us*6V0Ac1Gj3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 116.84	Amzn Mktp Us*7R35V7Ci3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 113.58	Amzn Mktp Us*Cx6N35Zg3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 19.99	Amzn Mktp Us*Df8M79B73 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 99.86	Amzn Mktp Us*Kf1Qn7Wk3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 128.25	Amzn Mktp Us*Sf4268Pc3 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 78.55	Border States Industries - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 5.57	Border States Industries - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 439.99	Cab Store Billings, Mt - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 6.00	Carquest 3103 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 320.48	Cdw Govt #8674648 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 689.97	Cdw Govt #9351201 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 85.23	Costco Whse #0069 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 218.58	Decker Equipment - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 366.20	Dxp Enterprises - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 193.86	Econo Print - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 47.07	Edge Construction Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 220.80	Edge Construction Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 570.00	Engineer Supply Llc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 381.04	Environmental Resource - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 123.22	Eppendorf North Americ - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 70.00	Eppendorf North Americ - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 39.99	Evergreen Ace Hardware - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 111.02	Fedex 784811358303 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 429.20	Fedex 99629057 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 220.00	Ferguson Ent 2006 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 1,037.85	Galco Industrial Electro - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 17.98	Galles Filter And Exhaust - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 477.67	Gih*Globalindustrialeq - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 90.11	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 63.56	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 74.74	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 63.56	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 691.84	Grainger - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 18.00	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 509.08	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 148.58	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 103.80	Hanson Chemical - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 46.93	Harbor Freight Tools 207 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 15.55	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 0.58	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 5.18	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 5.00	Hose & Rubber Supply - Bi - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 65.00	Isa - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 43.18	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 199.99	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 39.36	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 9.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 11.31	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 12.14	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 7.82	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 32.98	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 28.78	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 104.90	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 8.86	Kings Ace Hdwe - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 19.74	Lowes #00319* - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 454.83	Mcmaster-Carr - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 63.46	Midland Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 519.63	Mike Holt Ent - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 48.00	Mt Prof License Renew - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 390.00	Norco Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Water	\$ (31.96)	Northwest Industrial Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 65.54	Northwest Industrial Supp - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 59.24	Northwest Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 264.12	Northwest Scientific Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 69.78	Office Depot #1080 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 79.78	Office Depot #2619 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 141.50	Pacific Steel Branch #02 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 559.77	Platt Electric 800 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ (559.77)	Platt Electric 800 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 37.69	Recorders Charts And Pens - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 286.60	Saginaw Control And Eng - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 75.04	Samsclub #4805 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 647.03	Sherwin Williams 703203 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 30.97	Sherwin Williams 703429 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 45.35	Sherwin Williams 703429 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 810.02	Sigma Aldrich Us - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 47.25	Sinks Direct - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 9.80	Spencer Fluid Power Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 49.49	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 19.53	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 19.71	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 22.28	Tacoma Screw Products B - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 158.14	Tfs*Fishersci Ecom Hus - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 71.66	The Home Depot #3101 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 54.01	The Ups Store #4741 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 824.00	Ugsi Chemical Feed, Inc - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 28.09	Ups (800) 811-1648 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 36.30	West End Lock And Secur - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 16.50	West End Lock And Secur - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 186.00	West End Lock And Secur - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 37.50	West End Lock And Secur - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 20.50	Western Office Equipment - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 123.00	Western Office Equipment - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 15.76	Wm Supercenter #2923 - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 2,734.20	Www.Allhdd.Com - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 1.46	Www.Allhdd.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 963.12	Www.Superbrightleds.Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 963.12	Www.Superbrightleds.Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 2,152.67	Www.Superbrightleds.Co - PCard
04/05/2021	ACH	U.S. Bank PCards	Water	\$ 664.06	Zoro Tools Inc - PCard
04/05/2021	841919	Yellowstone County News	Airport	\$ 215.50	Airport
04/05/2021	841919	Yellowstone County News	Airport	\$ 278.50	Airport
04/05/2021	841919	Yellowstone County News	CDBG	\$ 238.50	Community Develop
04/05/2021	841919	Yellowstone County News	CDBG	\$ 34.50	Community Develop
04/05/2021	841919	Yellowstone County News	Engineering	\$ 751.50	Engineering
04/05/2021	841919	Yellowstone County News	Engineering	\$ 399.50	Engineering
04/05/2021	841919	Yellowstone County News	Facilities	\$ 46.00	Facilities
04/05/2021	841919	Yellowstone County News	Facilities	\$ 161.00	Facilities
04/05/2021	841919	Yellowstone County News	General	\$ 57.50	Administration
04/05/2021	841919	Yellowstone County News	General	\$ 23.50	Administration
04/05/2021	841919	Yellowstone County News	General	\$ 161.00	Administration
04/05/2021	841919	Yellowstone County News	General	\$ 70.00	Administration
04/05/2021	841919	Yellowstone County News	General	\$ 46.00	Finance
04/05/2021	841919	Yellowstone County News	Library	\$ 23.00	Library
04/05/2021	841919	Yellowstone County News	Library	\$ 11.50	Library
04/05/2021	841919	Yellowstone County News	P.W. Admin	\$ 46.00	Public Works
04/05/2021	841919	Yellowstone County News	P.W. Admin	\$ 11.50	Public Works
04/05/2021	841919	Yellowstone County News	Park Dist 1	\$ 23.00	Parks & Rec
04/05/2021	841919	Yellowstone County News	Park Dist 1	\$ 23.00	Parks & Rec
04/05/2021	841919	Yellowstone County News	Parking	\$ 18.00	Parking
04/05/2021	841919	Yellowstone County News	Parking	\$ 12.00	Parking
04/05/2021	841919	Yellowstone County News	Planning	\$ 460.50	Planning
04/05/2021	841919	Yellowstone County News	Planning	\$ 309.50	Planning
04/05/2021	841919	Yellowstone County News	Public Safety	\$ 46.00	Police
04/05/2021	841919	Yellowstone County News	Tax Incrmnt S	\$ 34.50	Planning
04/05/2021	841919	Yellowstone County News	Tax Incrmnt S	\$ 23.00	Planning
04/05/2021	841919	Yellowstone County News	Transit	\$ 11.50	Airport
04/05/2021	841919	Yellowstone County News	Transit	\$ 11.50	Airport
04/05/2021	841919	Yellowstone County News	Transit	\$ 153.00	Transit
04/05/2021	841920	Yellowstone Valley Elec	Solid Waste	\$ 4,514.47	Electricity Service Landfill 02/01/21-03/01/21