

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	848925	A-1 Landscape & Nursery	Building	720.00	parking lot snow removal
01/10/2022	848925	A-1 Landscape & Nursery	Library	990.00	4029 December 2021 snow removal
01/10/2022	848925	A-1 Landscape & Nursery	Library	525.00	4046_ Snow Removal 12/5-31/2021
01/10/2022	848925	A-1 Landscape & Nursery	Parking	1,012.50	4046_ Snow Removal 12/5-31/2021
01/10/2022	848925	A-1 Landscape & Nursery	Parking	720.00	4046_ Snow Removal 12/5-31/2021
01/10/2022	848925	A-1 Landscape & Nursery	Parking	2,325.00	4046_ Snow Removal 12/5-31/2021
01/10/2022	848925	A-1 Landscape & Nursery	Parking	1,350.00	4046_ Snow Removal 12/5-31/2021
01/10/2022	848925	A-1 Landscape & Nursery	Urban Renew	2,250.00	1.3.22 - A1 Landscaping - Inv. #4036 - December Snow Removal
01/10/2022	848929	Advanced Traffic Product	Street/Traffic	1,416.00	12" green ball clear lens LED
01/10/2022	848929	Advanced Traffic Product	Street/Traffic	1,368.00	12" red ball clear lens LED
01/10/2022	848929	Advanced Traffic Product	Street/Traffic	1,008.00	12" yellow ball clear lens
01/10/2022	848929	Advanced Traffic Product	Street/Traffic	872.00	green LED retrofit for PV
01/10/2022	848932	Allstream Business	Park Dist 1	46.00	Main Bill New Account # 330046 -Dehler Park
01/10/2022	848932	Allstream Business	Phone System	2,499.39	Main Bill New Account # 330046 -IT
01/10/2022	848932	Allstream Business	Phone System	79.95	Main Bill New Account # 330046 -IT
01/10/2022	848938	Archie Cochrane	Fleet	22.65	5395447 PO NUM 313667
01/10/2022	848938	Archie Cochrane	Fleet	78.54	5395919 PO NUM 313667
01/10/2022	848938	Archie Cochrane	Fleet	22.65	5396735 PO NUM 313667
01/10/2022	848938	Archie Cochrane	Fleet	997.78	5397331 PO NUM 313706
01/10/2022	848938	Archie Cochrane	Fleet	1,314.06	5397335 PO NUM 313706
01/10/2022	848938	Archie Cochrane	Fleet	62.49	5397583 PO NUM 313706
01/10/2022	848938	Archie Cochrane	Fleet	85.79	5397876 PO NUM 313706
01/10/2022	848938	Archie Cochrane	Fleet	74.08	5398246 PO NUM 313706
01/10/2022	848938	Archie Cochrane	Public Safety	61.59	5395295
01/10/2022	848938	Archie Cochrane	Public Safety	67.37	5395299
01/10/2022	848938	Archie Cochrane	Public Safety	43.81	5395445
01/10/2022	848938	Archie Cochrane	Public Safety	812.39	5395446
01/10/2022	848938	Archie Cochrane	Public Safety	162.14	5395919
01/10/2022	848938	Archie Cochrane	Public Safety	87.00	5397024
01/10/2022	848938	Archie Cochrane	Public Safety	78.31	5397465
01/10/2022	848938	Archie Cochrane	Public Safety	63.40	5397583
01/10/2022	848938	Archie Cochrane	Public Safety	10.00	5397583
01/10/2022	848938	Archie Cochrane	Public Safety	17.82	5397604
01/10/2022	848938	Archie Cochrane	Public Safety	29.45	5398019

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01/10/2022	848938	Archie Cochrane	Public Safety	24.84	5398246
01/10/2022	848938	Archie Cochrane	Street/Traffic	655.73	5397278
01/10/2022	848938	Archie Cochrane	Street/Traffic	655.73	5397279
01/10/2022	848938	Archie Cochrane	Transit	11.33	5400894. Bulb Socket Unit 1869. W/O 204863
01/10/2022	848938	Archie Cochrane	Wastewater	42.55	5396836
01/10/2022	848941	Baker Tilly Virchow Krause	SID Fund	460.56	Arbitrage Compliance - Rebate and Yield Reduction Report
01/10/2022	848941	Baker Tilly Virchow Krause	SID Fund	2,639.44	Arbitrage Compliance - Rebate and Yield Reduction Report
01/10/2022	848943	Beartooth Resource	General	13,037.60	2022 EDD Memorandum of Understanding and Membership Dues for 2022
01/10/2022	848947	Billings Bench Water	Park Dist 1	245.00	water assessments for account 1091 B invoice 45869
01/10/2022	848947	Billings Bench Water	Park Dist 1	2,000.00	water assessments for account 1091 H invoice 46016 cemetery
01/10/2022	848947	Billings Bench Water	Park Dist 1	3,080.00	water assessments for account 1091A invoice 46015
01/10/2022	848950	Billings Shop With a Cop	PD Program	23,116.53	Shop With a Cop will be moved to MPPA under the 501 C 3.
01/10/2022	848949	Blgs Industrial Revital Dist	Tax Incrmnt E	34,987.00	TIF Management FY 2022; Qtr 2
01/10/2022	848954	Business Tax Section	Arterial Streets	1,205.27	Rimrock to Virginia Traffic Improvements
01/10/2022	848954	Business Tax Section	Gas Tax	190.04	WO 21-04 City ADA Project; RetRel WO2104 Weave
01/10/2022	848954	Business Tax Section	Gas Tax	197.49	WO20-02 MISSING SIDEWALK/MISCELLANEOUS; RetRel 1F WO2002 RC
01/10/2022	848954	Business Tax Section	Park Dist 1	0.00	3 Bull-Terry park install shelter and sidewalks
01/10/2022	848954	Business Tax Section	Park Dist 1	443.38	business tax on Walker Design-Lake Josephine (5318) business tax taken out
01/10/2022	848954	Business Tax Section	Park Dist 1	754.45	Poly vista improvement-Weave Construction (1% tax)
01/10/2022	848954	Business Tax Section	Park Dist 1	46.17	replace PLC at Castle Rock park pump station-1% tax taken out \$27,180
01/10/2022	848954	Business Tax Section	Park Dist 1	24.24	retainage release
01/10/2022	848954	Business Tax Section	Park Dist 1	272.75	WO 20-19 North Park Irrigation System Replacement;
01/10/2022	848954	Business Tax Section	Public Safety	82.75	FIRE 2: REPLD BOILER EXPANSION TANK - CGR
01/10/2022	848954	Business Tax Section	Sidewalk Const	119.17	WO20-02 MISSING SIDEWALK/MISCELLANEOUS; RetRel 1F WO2002 RC
01/10/2022	848954	Business Tax Section	Solid Waste	90.86	Service labor and materials for CNG. Collections.
01/10/2022	848954	Business Tax Section	Solid Waste	260.00	WO 19-19 Phase 3 Partial Landfill Closure
01/10/2022	848954	Business Tax Section	Storm Sewer	21.42	video inspection and reporting of storm mains and inlets
01/10/2022	848954	Business Tax Section	Storm Sewer	110.28	video inspection and reporting of storm mains and inlets
01/10/2022	848954	Business Tax Section	Storm Sewer	19.69	WO 21-34 Terrace Estates Erosion Repair; RetRel WO2134 WMC
01/10/2022	848954	Business Tax Section	Tax Incrmnt S	3,172.25	Hallowell Lane Improvements
01/10/2022	848954	Business Tax Section	Wastewater	35.64	Boiler system Temp controls
01/10/2022	848954	Business Tax Section	Wastewater	49.37	Labor to install boiler temp controls
01/10/2022	848954	Business Tax Section	Wastewater	95.03	WO 20-10 WRF Equipment Installation; RetRel2 WO2010 DAC
01/10/2022	848954	Business Tax Section	Water	52.00	H2-1 Bottom case repair

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01/10/2022	848954	Business Tax Section	Water	166.75	Water service repairs-4/16/2021 List
01/10/2022	848954	Business Tax Section	Water	706.15	WO 15-35 Zone 1 WTP Waterline Improvements; RetRel1F WO1535 WMC
01/10/2022	848972	Dana Safety Supply	Public Safety	1,123.12	754015
01/10/2022	848972	Dana Safety Supply	Public Safety	91.75	760361
01/10/2022	848972	Dana Safety Supply	Public Safety	284.00	760882
01/10/2022	848972	Dana Safety Supply	Public Safety	1,410.00	760983
01/10/2022	848972	Dana Safety Supply	Public Safety	191.00	761403
01/10/2022	848972	Dana Safety Supply	Public Safety	191.00	761404
01/10/2022	848972	Dana Safety Supply	Public Safety	3,407.00	764697
01/10/2022	848972	Dana Safety Supply	Public Safety	1,686.00	764699
01/10/2022	848972	Dana Safety Supply	Public Safety	36.00	764703
01/10/2022	848975	David Turch & Assoc	P.W. Admin	4,000.00	Consulting for Public Works Infrastructure
01/10/2022	848976	Dell Computer L P	IT Resources	3,519.36	3-Dell Desktops, i7, 16GB, 256GB, 3- Pro sound bars, 9-24" monitors
01/10/2022	848976	Dell Computer L P	IT Resources	1,759.68	3-Dell Desktops, i7, 16GB, 256GB, 3- Pro sound bars, 9-24" monitors
01/10/2022	848979	Destiny Software	General	11,300.00	Agenda Quick 1-12/2022; Public Records Request System 1-12/2022
01/10/2022	848982	DOWL	Planning	9,365.00	Billings ByPass Corridor Study 4051.21884.01-12
01/10/2022	848982	DOWL	Planning	3,737.50	BILLINGS CTSP UPDATE-LMO4102021
01/10/2022	848982	DOWL	Wastewater	19,009.00	Schedules 1 & 2: Water & Sanitary Sewer Main Replacements, pay 4
01/10/2022	848982	DOWL	Water	28,513.50	Schedules 1 & 2: Water & Sanitary Sewer Main Replacements, payment 4
01/10/2022	848984	Downtown Blgs Partners	Tax Incrmnt N27	23,286.75	Urban Revitalization District Operating Agreement
01/10/2022	848992	ESRI Inc	CDBG	364.00	Annual ESRI Maintenance -Comm. Dev.
01/10/2022	848992	ESRI Inc	Engineering	12,494.09	Annual ESRI Maintenance -Public Works
01/10/2022	848992	ESRI Inc	General	590.97	Annual ESRI Maintenance -Admin
01/10/2022	848992	ESRI Inc	General	1,450.00	Annual ESRI Maintenance -Code Enforcement
01/10/2022	848992	ESRI Inc	General	1,927.78	Annual ESRI Maintenance -Finance
01/10/2022	848992	ESRI Inc	IT Resources	495.49	Annual ESRI Maintenance -Building
01/10/2022	848992	ESRI Inc	IT Resources	7,495.28	ESRI Maintenance for license -IT
01/10/2022	848992	ESRI Inc	P.W. Admin	4,997.65	Annual ESRI Maintenance -Public Works
01/10/2022	848992	ESRI Inc	Park Dist 1	7,493.06	Annual ESRI Maintenance -Parks and Rec
01/10/2022	848992	ESRI Inc	PD Program	6,920.14	Annual ESRI Maintenance -Police
01/10/2022	848992	ESRI Inc	Planning	3,623.00	Annual ESRI Maintenance -Planning Dept.
01/10/2022	848992	ESRI Inc	Public Safety	1,572.92	Annual ESRI Maintenance -Fire
01/10/2022	848992	ESRI Inc	Street/Traffic	7,496.47	Annual ESRI Maintenance -Public Works
01/10/2022	848992	ESRI Inc	Transit	590.97	Annual ESRI Maintenance -MET Transit

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01/10/2022	848992	ESRI Inc	Wastewater	12,494.09	Annual ESRI Maintenance -Public Works
01/10/2022	848992	ESRI Inc	Water	12,494.09	Annual ESRI Maintenance -Public Works
01/10/2022	848995	Fisher's Technology	Central Services	22,410.39	Purchase of Canon imagePRESS Lite C165
01/10/2022	848997	Gaynor's Auto Body	Property Ins	4,191.21	Police Car 1497 Claim 2021-236
01/10/2022	848997	Gaynor's Auto Body	Property Ins	1,017.60	Police Car 1506 P2021-237
01/10/2022	848999	Gilbarco	Fleet	2,860.00	Fleet Services annual Gasboy renewal
01/10/2022	848999	Gilbarco	Solid Waste	715.00	Landfill annual Gasboy Renewal
01/10/2022	848999	Gilbarco	Wastewater	178.75	Gasboy annual Maintenance -Public works 75/25 split
01/10/2022	848999	Gilbarco	Water	536.25	Gasboy annual Maintenance -Public works 75/25 split
01/10/2022	849003	Guardian Security	Library	9,748.43	842 December 2021
01/10/2022	849004	Hansers Wrecker	Public Safety	65.00	16193
01/10/2022	849004	Hansers Wrecker	Public Safety	2,875.00	Towing Services
01/10/2022	849004	Hansers Wrecker	Public Safety	2,190.00	Towing Services
01/10/2022	849004	Hansers Wrecker	Wastewater	65.00	15909
01/10/2022	849009	Heiman Fire Equip	Public Safety	34.36	0904199-IN: FREIGHT & HANDLING, ROOF VENTILATION HOOK POLES
01/10/2022	849009	Heiman Fire Equip	Public Safety	66.40	0904263-IN SHIPPING & HANDLING - HANDLELOKS
01/10/2022	849009	Heiman Fire Equip	Public Safety	364.13	0904509-IN SHIPPING & HANDLING - SCENE LIGHTS, HOLDERS, NY HOOKS
01/10/2022	849009	Heiman Fire Equip	Public Safety	1,050.00	1248-1004-Y, PAC TOOL LOCK, YELLOW
01/10/2022	849009	Heiman Fire Equip	Public Safety	1,260.00	1248-1070-Y, PAC TOOL JUMBO LOCK, YELLOW
01/10/2022	849009	Heiman Fire Equip	Public Safety	5,326.92	1535 LED SCENE LIGHT, SPRECTRA, 120VAC 20K LM, PORT, ON/OFF SWITCH
01/10/2022	849009	Heiman Fire Equip	Public Safety	650.00	2740-OM-CSM-L, LARGE CHAIN SW MOUNT
01/10/2022	849009	Heiman Fire Equip	Public Safety	410.00	2740-QM-PMH-D, DOUBLE PRE-MIX HOLDER
01/10/2022	849009	Heiman Fire Equip	Public Safety	420.00	2740-UHH-1, HELMET HOLDERS
01/10/2022	849009	Heiman Fire Equip	Public Safety	347.85	32266-HCRH6DG, 6FT TRASH HOOK W/D HANDLE
01/10/2022	849009	Heiman Fire Equip	Public Safety	242.85	3899-NYHL-4, 4-FT NEW YORK HOOK DROP FORGED END
01/10/2022	849009	Heiman Fire Equip	Public Safety	296.85	3899-NYHL-6, 6-FT NEW YORK HOOK DROP FORGED END
01/10/2022	849009	Heiman Fire Equip	Public Safety	356.85	3899-NYHL-8, 8-FT NEW YORK HOOK DROP FORGED END
01/10/2022	849009	Heiman Fire Equip	Public Safety	-689.50	CREDIT MEMO: 1950-NZ025, NOZZLE 1" NH, 10-25 gpm
01/10/2022	849014	Ideal Supply	PD Program	11,746.25	Remote firing device and carrying case.
01/10/2022	849016	Ingram Library Service	Library	28.00	55321693
01/10/2022	849016	Ingram Library Service	Library	35.17	55321693
01/10/2022	849016	Ingram Library Service	Library	19.76	55321694
01/10/2022	849016	Ingram Library Service	Library	100.60	55321694
01/10/2022	849016	Ingram Library Service	Library	60.41	55321694

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01/10/2022	849016	Ingram Library Service	Library	30.54 55321695	
01/10/2022	849016	Ingram Library Service	Library	19.18 56851027	
01/10/2022	849016	Ingram Library Service	Library	56.72 56851027	
01/10/2022	849016	Ingram Library Service	Library	12.59 56851027	
01/10/2022	849016	Ingram Library Service	Library	78.32 56852814	
01/10/2022	849016	Ingram Library Service	Library	19.20 56852815	
01/10/2022	849016	Ingram Library Service	Library	20.38 56852816	
01/10/2022	849016	Ingram Library Service	Library	36.74 56852817	
01/10/2022	849016	Ingram Library Service	Library	15.33 56852818	
01/10/2022	849016	Ingram Library Service	Library	22.74 56852819	
01/10/2022	849016	Ingram Library Service	Library	26.11 56852819	
01/10/2022	849016	Ingram Library Service	Library	10.59 56852820	
01/10/2022	849016	Ingram Library Service	Library	284.56 56852820	
01/10/2022	849016	Ingram Library Service	Library	25.50 56852821	
01/10/2022	849016	Ingram Library Service	Library	11.39 56852821	
01/10/2022	849016	Ingram Library Service	Library	15.92 56852822	
01/10/2022	849016	Ingram Library Service	Library	4.19 56852822	
01/10/2022	849016	Ingram Library Service	Library	10.77 56881576	
01/10/2022	849016	Ingram Library Service	Library	912.41 56881577	
01/10/2022	849016	Ingram Library Service	Library	287.69 56881577	
01/10/2022	849016	Ingram Library Service	Library	89.34 56881577	
01/10/2022	849016	Ingram Library Service	Library	33.04 56881578	
01/10/2022	849016	Ingram Library Service	Library	15.59 56881579	
01/10/2022	849016	Ingram Library Service	Library	16.49 56888212	
01/10/2022	849016	Ingram Library Service	Library	8.27 56888212	
01/10/2022	849016	Ingram Library Service	Library	26.75 56888212	
01/10/2022	849016	Ingram Library Service	Library	17.69 56888213	
01/10/2022	849016	Ingram Library Service	Library	64.26 56888213	
01/10/2022	849016	Ingram Library Service	Library	25.84 56888213	
01/10/2022	849016	Ingram Library Service	Library	21.99 56888213	
01/10/2022	849016	Ingram Library Service	Library	52.11 56888214	
01/10/2022	849016	Ingram Library Service	Library	26.04 56888215	
01/10/2022	849016	Ingram Library Service	Library	29.66 56888216	
01/10/2022	849016	Ingram Library Service	Library	11.77 56888217	

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01/10/2022	849013	I-State Truck	Fleet	451.44	C251324407.01 PO NUM 313714
01/10/2022	849013	I-State Truck	Public Safety	108.30	C251323973.01
01/10/2022	849013	I-State Truck	Public Safety	60.10	C251323996.01
01/10/2022	849013	I-State Truck	Public Safety	2,637.48	C251324008.01
01/10/2022	849013	I-State Truck	Public Safety	450.94	C251324538.01
01/10/2022	849013	I-State Truck	Public Safety	1,782.27	C251324548.01
01/10/2022	849013	I-State Truck	Public Safety	52.90	C251324611.01
01/10/2022	849013	I-State Truck	Solid Waste	4.49	C251323363.01
01/10/2022	849013	I-State Truck	Solid Waste	204.51	C251324019.01
01/10/2022	849013	I-State Truck	Solid Waste	226.85	C251324020.01
01/10/2022	849013	I-State Truck	Solid Waste	-204.51	C251324022.01
01/10/2022	849013	I-State Truck	Street/Traffic	82.70	C251323157.01
01/10/2022	849013	I-State Truck	Street/Traffic	45.05	C251323296.01
01/10/2022	849013	I-State Truck	Street/Traffic	30.05	C251323671.01
01/10/2022	849013	I-State Truck	Street/Traffic	129.74	C251324553.01
01/10/2022	849013	I-State Truck	Street/Traffic	182.40	C251324556.01
01/10/2022	849013	I-State Truck	Street/Traffic	-129.74	C251324557.01
01/10/2022	849013	I-State Truck	Street/Traffic	-182.40	C251324558.01
01/10/2022	849013	I-State Truck	Street/Traffic	182.40	C251324559.01
01/10/2022	849013	I-State Truck	Wastewater	20.31	C251323916.01
01/10/2022	849013	I-State Truck	Water	201.20	C251324498.01
01/10/2022	849022	Jottodesk	Public Safety	6,468.72	7837718
01/10/2022	849026	KLE Construction	Tax Incrmnt S	314,053.25	Hallowell Lane Improvements
01/10/2022	849029	Kois Brothers Equip	Solid Waste	3,774.48	124520
01/10/2022	849029	Kois Brothers Equip	Solid Waste	70.97	124520
01/10/2022	849034	Land Design	Park Dist 1	6,653.95	phase I of the Poly Vista project-016202
01/10/2022	849034	Land Design	Tax Incrmnt S	344.86	design, contract & management for shelter at Optimist Park
01/10/2022	849052	MMIA	Payroll Clearing	452,552.36	Workers' Compensation October 2021 - December 2021
01/10/2022	849053	MMIA	Property Ins	14,166.55	Liability Program December 2021
01/10/2022	849057	Mountain Alarm	Facilities	12.50	city hall elevator monitoring
01/10/2022	849057	Mountain Alarm	Facilities	37.50	daily timer test and monthly monitoring
01/10/2022	849057	Mountain Alarm	Facilities	37.50	daily timer test and monthly monitoring - BOC
01/10/2022	849057	Mountain Alarm	General	19.33	003205-activation for virtual keypad
01/10/2022	849057	Mountain Alarm	General	3,239.59	alarm installation for PRPL office -003205

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01/10/2022	849057	Mountain Alarm	General	20.00	virtual keypad for january 2022-2634187
01/10/2022	849054	MT Peterbilt	Fleet	472.26	33149 PO NUM 313688
01/10/2022	849054	MT Peterbilt	Fleet	653.54	33353 PO NUM 313688
01/10/2022	849054	MT Peterbilt	Fleet	40.92	33358 PO NUM 313688
01/10/2022	849054	MT Peterbilt	Fleet	783.21	33459 PO NUM 313688
01/10/2022	849054	MT Peterbilt	Solid Waste	74.50	33276
01/10/2022	849054	MT Peterbilt	Solid Waste	80.11	33422
01/10/2022	849054	MT Peterbilt	Solid Waste	335.84	33453
01/10/2022	849054	MT Peterbilt	Solid Waste	233.84	33683
01/10/2022	849054	MT Peterbilt	Solid Waste	342.14	33944
01/10/2022	849062	North Coast Electric	Street/Traffic	4.20	light shield for signals
01/10/2022	849062	North Coast Electric	Street/Traffic	120.18	drill bits
01/10/2022	849062	North Coast Electric	Street/Traffic	2.80	light shield for signals
01/10/2022	849062	North Coast Electric	Street/Traffic	8,932.80	S011262911.003 PO NUM 313694
01/10/2022	849062	North Coast Electric	Street/Traffic	8,756.40	S011262911.005 PO NUM 313698
01/10/2022	849062	North Coast Electric	Street/Traffic	2,273.20	S011262911.007 PO NUM 313697
01/10/2022	849062	North Coast Electric	Street/Traffic	1,402.80	S011390876.001 PO NUM 313695
01/10/2022	849063	Northwest Pipe	Fleet	4.15	7651250 PO NUM 313284
01/10/2022	849063	Northwest Pipe	Wastewater	488.18	Flush line
01/10/2022	849063	Northwest Pipe	Wastewater	249.37	Sump pump for 5 mile lift station
01/10/2022	849063	Northwest Pipe	Water	604.80	1-1/2" E-CODER INSIDE REGISTER P/N: RE2F41
01/10/2022	849063	Northwest Pipe	Water	8,231.50	2" E-CODER WALL METER CUFT FLG. (202NS04791)
01/10/2022	849063	Northwest Pipe	Water	72.60	2" MAIN CASE GASKET - T-10 (9083-002) P/N: 202NS10470
01/10/2022	849063	Northwest Pipe	Water	1,716.96	3" BRONZE METER STRAINER 53107-000
01/10/2022	849063	Northwest Pipe	Water	14,994.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT ED2A11REF7
01/10/2022	849063	Northwest Pipe	Water	233.30	BRASS NIPPLE 2" X 4"
01/10/2022	849063	Northwest Pipe	Water	317.98	Chem building water heater parts
01/10/2022	849063	Northwest Pipe	Water	217.66	Chemical building water heater
01/10/2022	849063	Northwest Pipe	Water	92.56	Coupling and Valve
01/10/2022	849063	Northwest Pipe	Water	180.00	L Structure suction line repair- Insulation
01/10/2022	849063	Northwest Pipe	Water	2,130.00	METER SHOP. TESTING SUPPLIES
01/10/2022	849063	Northwest Pipe	Water	290.85	Pipe wrap and nut driver
01/10/2022	849063	Northwest Pipe	Water	569.82	Quick Sling heater hanger
01/10/2022	849063	Northwest Pipe	Water	21,420.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	849063	Northwest Pipe	Water	2,380.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
01/10/2022	849063	Northwest Pipe	Water	31.97	Tubing cutter
01/10/2022	849063	Northwest Pipe	Water	-85.21	Valve return
01/10/2022	849064	NorthWestern Energy	Airport	28,271.89	0100482-9. Airport Vault. December 2021
01/10/2022	849064	NorthWestern Energy	Airport	463.95	0712792-1. IP-7. December 2021
01/10/2022	849064	NorthWestern Energy	Airport	1,280.52	0712800-2. IP-9. December 2021
01/10/2022	849064	NorthWestern Energy	Airport	888.61	0712809-3. IP-11/12 Alpine. December 2021
01/10/2022	849064	NorthWestern Energy	Airport	1,483.97	3477231-9. Parking Zone. December 2021
01/10/2022	849064	NorthWestern Energy	Facilities	78.61	3602453-7
01/10/2022	849064	NorthWestern Energy	Facilities	1,430.31	3602454-5
01/10/2022	849064	NorthWestern Energy	Facilities	9,071.31	3927205-9
01/10/2022	849064	NorthWestern Energy	General	110.12	0712539-6
01/10/2022	849064	NorthWestern Energy	General	188.05	0712683-2
01/10/2022	849064	NorthWestern Energy	General	125.17	0720841-6
01/10/2022	849064	NorthWestern Energy	General	11.06	1635289-0
01/10/2022	849064	NorthWestern Energy	Park Dist 1	180.67	0722256-5
01/10/2022	849064	NorthWestern Energy	Park Dist 1	28.78	0722277-1
01/10/2022	849064	NorthWestern Energy	Park Dist 1	6.00	0831702-6
01/10/2022	849064	NorthWestern Energy	Park Dist 1	8.60	0920801-8
01/10/2022	849064	NorthWestern Energy	Park Dist 1	0.00	1156527-2
01/10/2022	849064	NorthWestern Energy	Park Dist 1	6.00	1230066-1
01/10/2022	849064	NorthWestern Energy	Park Dist 1	1.11	1692666-9
01/10/2022	849064	NorthWestern Energy	Park Dist 1	7.43	1902257-3
01/10/2022	849064	NorthWestern Energy	Park Dist 1	17.67	3020837-5
01/10/2022	849064	NorthWestern Energy	Park Dist 1	6.00	3477233-5
01/10/2022	849064	NorthWestern Energy	Parking	553.57	0720829-1
01/10/2022	849064	NorthWestern Energy	Parking	1,566.84	1569636-2
01/10/2022	849064	NorthWestern Energy	Parking	1,940.00	3067416-2
01/10/2022	849064	NorthWestern Energy	Parking	387.42	3279035-4
01/10/2022	849064	NorthWestern Energy	Parking	150.89	3463478-2
01/10/2022	849064	NorthWestern Energy	Parks Maint	7.97	0723387-7
01/10/2022	849064	NorthWestern Energy	Parks Maint	1.11	0971824-8
01/10/2022	849064	NorthWestern Energy	Parks Maint	0.61	1312707-1
01/10/2022	849064	NorthWestern Energy	Parks Maint	6.90	1564209-3

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	849064	NorthWestern Energy	Public Safety	493.72 0712537-0	
01/10/2022	849064	NorthWestern Energy	Public Safety	340.05 0720840-8	
01/10/2022	849064	NorthWestern Energy	Public Safety	329.83 1984150-1	
01/10/2022	849064	NorthWestern Energy	Public Safety	188.56 1984155-0	
01/10/2022	849064	NorthWestern Energy	Public Safety	392.37	FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES
01/10/2022	849064	NorthWestern Energy	Radio	174.95 1006915-1	
01/10/2022	849064	NorthWestern Energy	Street/Traffic	52.41 1738989-1	
01/10/2022	849064	NorthWestern Energy	Street/Traffic	0.74 1797828-9	
01/10/2022	849064	NorthWestern Energy	Street/Traffic	7.56 2047011-8	
01/10/2022	849064	NorthWestern Energy	Street/Traffic	7.56 2047018-3	
01/10/2022	849064	NorthWestern Energy	Street/Traffic	6.11 3660075-7	
01/10/2022	849064	NorthWestern Energy	Transit	25.26 0712764-0	
01/10/2022	849064	NorthWestern Energy	Wastewater	100.65 0723383-6	
01/10/2022	849064	NorthWestern Energy	Wastewater	530.30 0723878-5	
01/10/2022	849064	NorthWestern Energy	Wastewater	14.17 1704025-4	
01/10/2022	849064	NorthWestern Energy	Wastewater	109.33 1704030-4	
01/10/2022	849064	NorthWestern Energy	Wastewater	1,349.85 2132749-9	
01/10/2022	849064	NorthWestern Energy	Water	621.50 0100478-7	
01/10/2022	849064	NorthWestern Energy	Water	9.83 0722249-0	
01/10/2022	849064	NorthWestern Energy	Water	96.40 0722252-4	
01/10/2022	849064	NorthWestern Energy	Water	2,649.81 0722270-6	
01/10/2022	849064	NorthWestern Energy	Water	2,968.79 0723043-6	
01/10/2022	849064	NorthWestern Energy	Water	299.48	805 Constitution Ave
01/10/2022	849065	Pace	Facilities	1,077.50	animal shelter drain pit cleaning
01/10/2022	849065	Pace	Storm Sewer	2,120.39	video inspection and reporting of storm drains
01/10/2022	849065	Pace	Storm Sewer	10,917.79	video inspection and reporting of storm drains
01/10/2022	849073	River Oaks Commun	Engineering	4,703.00	Reviewing info for Macro Cell Towers, standards and guidelines
01/10/2022	849074	Rocky Mt Health	City Ins Fund	7,800.00	December 2021 Healthy Is Wellness Biometric Screening
01/10/2022	849078	Sanderson Stewart	Arterial Streets	1,495.74	WO 0912 Inner Belt Loop
01/10/2022	849078	Sanderson Stewart	Arterial Streets	15,606.08	WO 0912 Inner Belt Loop, Payment # 45
01/10/2022	849078	Sanderson Stewart	Bike Trl Donate	26,943.90	WO 21-38 HWY 3 Multi-use Path (Skyline Trail), Payment # 4
01/10/2022	849087	Solid Waste Systems	Fleet	611.49	138187 PO NUM 313691
01/10/2022	849087	Solid Waste Systems	Solid Waste	409.51	138182
01/10/2022	849087	Solid Waste Systems	Solid Waste	761.95	138300

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	849087	Solid Waste Systems	Solid Waste	11,594.35	138393
01/10/2022	849087	Solid Waste Systems	Solid Waste	404.65	138414
01/10/2022	849100	Target Acquired	General	5,575.00	Public Safety 2021 Consultant
01/10/2022	849102	Tel Net Systems	Solid Waste	2,003.27	Install fiber and network to the south BOC garage -Streets and SW
01/10/2022	849102	Tel Net Systems	Street/Traffic	4,674.30	Install fiber and network to the south BOC garage -Streets and SW
01/10/2022	849110	TNT Springs	Fleet	2,799.60	207052 PO NUM 313703
01/10/2022	849110	TNT Springs	Fleet	230.52	207102 PO NUM 313703
01/10/2022	849110	TNT Springs	Public Safety	176.36	207119
01/10/2022	849111	Town & Country Supply	Airport	11,657.23	Invoice #422680. Diesel Fuel for Ops
01/10/2022	849111	Town & Country Supply	Airport	24,466.12	Invoice #422974. QTA Car Rental Fuel
01/10/2022	849111	Town & Country Supply	Fleet	18,282.46	423751 PO NUM 313666
01/10/2022	849111	Town & Country Supply	Fleet	19,424.43	423757 PO NUM 313686
01/10/2022	849111	Town & Country Supply	Water	29,266.39	WATER PARTS AND SUPPLIES PO NUM 313569
01/10/2022	849112	Tractor & Equip	Fleet	505.58	BLW00212944
01/10/2022	849112	Tractor & Equip	Solid Waste	377.32	BLCS0769798
01/10/2022	849112	Tractor & Equip	Solid Waste	4,283.60	BLW00212969
01/10/2022	849112	Tractor & Equip	Solid Waste	2,189.11	BLW00213102
01/10/2022	849112	Tractor & Equip	Solid Waste	2,150.33	BLW00213175
01/10/2022	849113	TraffiCalm System	Street/Traffic	10,266.28	pedestrian crossing rapid flashers
01/10/2022	849114	Transitional Marketing	Transit	4,172.21	Invoice #7180. New Transit Schedule Booklets
01/10/2022	ACH	U.S. Bank PCards	Airport	814.78	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	449.98	Aerotronics Inc Tfbo - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	23.48	Albertsons #4025 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	552.08	Alpha Overhead Door - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	700.00	Alpine Plumbing Heating & - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	124.95	Als Bootery & Repair Shop - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	336.44	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	88.73	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	115.90	Amzn Mktp Us*0W30N3Ou3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	108.56	Amzn Mktp Us*5U4D787O3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	90.09	Amzn Mktp Us*7X8P07LI3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	309.07	Amzn Mktp Us*Ek31S90J3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	266.97	Amzn Mktp Us*Fg6Wp0Fv3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	59.99	Amzn Mktp Us*Jb6Gv0ZI3 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Airport	158.84	Amzn Mktp Us*K59O197Y3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	67.54	Amzn Mktp Us*Nd5Sd8623 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	157.99	Amzn Mktp Us*Wv7Ie5Wb3 Am - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	76.00	Amzn Mktp Us*Ym9Qa9Lw3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	13.06	Archie Cochrane Ford - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	19.96	At Home Store 281 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	159.99	Bestbuycom806535670037 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	30.98	Bestbuycom806535758653 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	16.99	Bestbuycom806535758653 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	25.00	Big Sky Fire Equipment - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	443.26	Billing Kubata Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	22.43	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	120.00	Billings Overhead Door In - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	283.00	Billings Overhead Door In - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	1,400.00	Billings Overhead Door In - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	295.00	Civil Air Patrol Magazine - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	43.09	Crescent Electric 054 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	-33.28	Crescent Electric 054 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	120.56	Direct Auto Distributing - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	7.00	Dollar Tree - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	95.99	Dtv*Directv Service - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	1,999.80	Dxp Enterprises - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	855.95	E And M Consulting Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	177.24	Ecolab Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	111.16	Ecolab Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	100.04	Ecolab Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	117.34	Ecolab Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	9.98	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	60.70	Farcountry Press - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	6.79	Fastenal Company 01Mtbll - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	23.09	Fastenal Company 01Mtbll - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	404.87	Fastenal Company 01Mtbll - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	572.00	Fischer Comm Flooring L - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	37.61	Fisher'S Technology - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Airport	36.55	Fordparts.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	285.00	Fsp*Generator Starter Sho - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	369.76	Genesis Lamp Corp - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	233.43	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	182.97	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	87.50	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	99.00	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	67.31	Heights Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	129.00	Homedepot.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	12.71	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	254.70	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	4.22	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	17.40	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	774.08	In *Automatic Doors Of Mo - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	411.10	In *Billings Overhead Doo - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	294.00	In *Billings Overhead Doo - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	54.00	In *Cotter'S Sewer, Septi - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	33.38	Johnstone Supply - Billin - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	-406.32	Johnstone Supply - Billin - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	44.67	Johnstone Supply - Billin - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	1,510.38	Kb Commercial Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	296.63	Kb Commercial Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	9.18	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	49.34	Lowe's #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	22.00	Lp Anderson - Point S, Dt - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	56.62	Marshall Wolf Automation, - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	427.40	Mb Companies - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	39.95	Napa Store 3547007 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	-37.52	Napa Store 3547007 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	138.00	Norco Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	5.69	Norco Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	65.04	Northwest Pipe Fittings - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	8.35	Northwest Pipe Fittings - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	260.00	Pp*Mcwholesale - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Airport	46.00	Rf Communications Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	2.40	Shipton'S Big R-East - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	594.25	Sign Pro Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	373.00	Sign Pro Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	60.50	Spic And Span - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	132.50	Spic And Span - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	1,327.82	Sq *Sealital, Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	1,602.36	State Chemic*State Che - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	98.00	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	489.36	The Iris Companies - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	-26.28	Tractor & Equipment - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	135.74	Tractor & Equipment - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	24.90	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	1,290.88	Yellowstone Electric Comp - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	1,714.60	Yellowstone Electric Comp - PCard
01/10/2022	ACH	U.S. Bank PCards	Airport	14.99	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	54.99	Amzn Mktp Us*DI2O205S3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	24.98	Amzn Mktp Us*Zm0Xo4083 - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	46.61	Billings Construction Sup - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	99.99	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	149.49	Idu*Insight Public Sec - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	105.00	Int'L Code Council Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	51.95	Int'L Code Council Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	219.00	Int'L Code Council Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	900.00	Int'L Code Council Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	227.85	Int'L Code Council Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	53.85	Int'L Code Council Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	402.45	Nfpa Natl Fire Protect - PCard
01/10/2022	ACH	U.S. Bank PCards	Building	155.00	Sq *Auto Auction Of Monta - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	36.99	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	44.59	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	18.99	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	132.34	Albertsons #0038 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	45.74	Amzn Mktp Us*4Y3F09Fi3 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	CDBG	26.30	Amzn Mktp Us*Nu3420M93 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	6.99	Amzn Mktp Us*Sw8Og9Er3 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	178.41	Anderson Zurmuehlen - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	12.95	Canva* I03253-21791789 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	3,452.40	Cncs - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	3,452.40	Cncs - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	22.00	Dollar Tree - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	2.00	Facebk *5Uf6X9Krs2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	2.00	Facebk *Cazx9A7Ss2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	7.00	Facebk *Hmyjbafrs2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	2.00	Facebk *My8V9A7Ss2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	3.00	Facebk *Ncgax9Krs2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	3.00	Facebk *Tgxjha3Ss2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	25.00	Facebk *Ttkuna7Ss2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	10.00	Facebk *Vmgnfbss2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	5.00	Facebk *We6K6Atrs2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	15.00	Facebk *Xhmkma3Ss2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	15.00	Facebk *Yuyrw9Prs2 - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	130.04	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	55.75	Rockets Gourmet Wraps - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	16.50	Sq *Classy N Sassy Coffee - PCard
01/10/2022	ACH	U.S. Bank PCards	CDBG	9.20	Usps Po 2907800103 - PCard
01/10/2022	ACH	U.S. Bank PCards	Central Services	470.58	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	City Ins Fund	175.00	Albertsons #4041 - PCard
01/10/2022	ACH	U.S. Bank PCards	Court Grants	25.99	Albertsons #0038 - PCard
01/10/2022	ACH	U.S. Bank PCards	Court Grants	6.30	Albertsons #0630 - PCard
01/10/2022	ACH	U.S. Bank PCards	Court Grants	100.00	Albertsons #4041 - PCard
01/10/2022	ACH	U.S. Bank PCards	Court Grants	34.00	Dollar Tree - PCard
01/10/2022	ACH	U.S. Bank PCards	Court Grants	25.00	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Court Grants	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	49.50	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	63.80	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	44.89	Amazon.Com*Uu2116Gn3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	425.07	Amazon.Com*Yf9R81Ly3 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Engineering	-224.26	Careerbuilder - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	224.26	Careerbuilder - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	48.94	Edge Construction Supp - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	152.75	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	9.22	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	7.33	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	945.00	Inst Of Transp Eng - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	65.75	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	389.00	National Business Inst. - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	40.00	Rockets Gourmet Wraps - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	447.48	Selby'S - PCard
01/10/2022	ACH	U.S. Bank PCards	Engineering	15.55	Zoom.U.s 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	20.38	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	286.36	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	295.99	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	65.90	Amzn Mktp Us*A11Wd5Ry3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	232.80	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	40.77	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	96.48	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	7.59	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	31.40	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	76.34	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	14.96	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	114.77	Sq *Koinonia Laundry - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	246.70	Sq *Koinonia Laundry - PCard
01/10/2022	ACH	U.S. Bank PCards	Facilities	66.26	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Fleet	161.55	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	12.06	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	12.43	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	90.00	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	30.63	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	267.73	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	11.76	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	-11.76	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	General	155.28	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	61.64	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	10.85	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	-10.21	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	73.06	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	14.99	Adobe *800-833-6687 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	52.99	Adobe Creative Cloud - PCard
01/10/2022	ACH	U.S. Bank PCards	General	52.99	Adobe Creative Cloud - PCard
01/10/2022	ACH	U.S. Bank PCards	General	52.99	Adobe Creative Cloud - PCard
01/10/2022	ACH	U.S. Bank PCards	General	52.99	Adobe Creative Cloud - PCard
01/10/2022	ACH	U.S. Bank PCards	General	58.42	Adobe Creative Cloud - PCard
01/10/2022	ACH	U.S. Bank PCards	General	14.99	Adobe Pdf Pack Subs - PCard
01/10/2022	ACH	U.S. Bank PCards	General	18.46	Albertsons #0038 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	24.45	Albertsons #0038 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	10.97	Albertsons #0038 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	15.96	Albertsons #0047 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	11.97	Albertsons #0047 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	56.95	Albertsons #1227 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	9.97	Albertsons #4025 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	12.98	Albertsons #4025 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	6.67	Albertsons #4025 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	50.00	Amazon.Com*5352Y60V3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	80.65	Amazon.Com*Nr7Yt5P93 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	General	22.50	Amazon.Com*Th18A2Ib3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	General	25.91	Amazon.Com*Wo8Oy4683 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	General	85.20	Amazon.Com*X51Nr1Ba3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	3.99	Amzn Mktp Us*713Ur6783 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	119.92	Amzn Mktp Us*B97Vk31A3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	28.99	Amzn Mktp Us*F52DI7063 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	165.38	Amzn Mktp Us*Fk7Z320S3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	193.45	Amzn Mktp Us*G13Ab3Dg3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	4.99	Amzn Mktp Us*G31Ng3Xr3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	169.59	Amzn Mktp Us*Go04P38X3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	44.97	Amzn Mktp Us*Gq78A96S3 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	General	71.94	Amzn Mktp Us*Nb43B4Pc3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	35.96	Amzn Mktp Us*Ot18M8P93 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	89.94	Amzn Mktp Us*Po6Bp1Kg3 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	263.77	Amzn Mktp Us*Uw3Pu1U03 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	30.98	Amzn Mktp Us*Vc4564U53 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	3.60	Amzn Mktp Us*Zv5Es4653 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	37.99	Ana - Hallmark - PCard
01/10/2022	ACH	U.S. Bank PCards	General	45.00	Batteries+Bulbs #0253 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	931.00	Billings Ink And Toner, I - PCard
01/10/2022	ACH	U.S. Bank PCards	General	104.00	Bin 119 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	32.00	Bin 119 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	209.99	Buddy Punch - PCard
01/10/2022	ACH	U.S. Bank PCards	General	8.06	Buddy Punch - PCard
01/10/2022	ACH	U.S. Bank PCards	General	29.97	Cab Store Billings, Mt - PCard
01/10/2022	ACH	U.S. Bank PCards	General	246.49	Central Electric Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	1,710.00	Cool River Roasting - PCard
01/10/2022	ACH	U.S. Bank PCards	General	32.23	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	524.91	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	12.00	Creative Monograms Smb - PCard
01/10/2022	ACH	U.S. Bank PCards	General	7.00	Dollar Tree - PCard
01/10/2022	ACH	U.S. Bank PCards	General	22.00	Dollar Tree - PCard
01/10/2022	ACH	U.S. Bank PCards	General	225.96	Econo Print - PCard
01/10/2022	ACH	U.S. Bank PCards	General	384.68	Econo Print - PCard
01/10/2022	ACH	U.S. Bank PCards	General	40.97	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	General	25.00	Facebk *A3Qyg8K3Y2 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	6.99	Fedex Offic16000016089 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	194.83	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	General	200.73	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	General	141.44	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	General	135.00	Fsp*Generator Starter Sho - PCard
01/10/2022	ACH	U.S. Bank PCards	General	50.00	Fsp*Yellowstone Valley Ch - PCard
01/10/2022	ACH	U.S. Bank PCards	General	285.00	Graphic Imprints - PCard
01/10/2022	ACH	U.S. Bank PCards	General	327.74	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	General	16.62	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	General	4.72	Heights Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	General	3.24	Hotelscom9182864898159 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	67.02	Idu*Insight Public Sec - PCard
01/10/2022	ACH	U.S. Bank PCards	General	75.00	In *Billings Overhead Doo - PCard
01/10/2022	ACH	U.S. Bank PCards	General	89.25	Issa Intl Sports Scien - PCard
01/10/2022	ACH	U.S. Bank PCards	General	130.00	Jersey Mikes Online Orde - PCard
01/10/2022	ACH	U.S. Bank PCards	General	33.90	Julianos Restaurant - PCard
01/10/2022	ACH	U.S. Bank PCards	General	394.92	Kb Commercial Products - PCard
01/10/2022	ACH	U.S. Bank PCards	General	345.88	Kelley Connect - PCard
01/10/2022	ACH	U.S. Bank PCards	General	27.22	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	General	396.22	Meadow Green Sales - PCard
01/10/2022	ACH	U.S. Bank PCards	General	79.00	Montanasocietyofcertified - PCard
01/10/2022	ACH	U.S. Bank PCards	General	127.78	National Academy Of Spor - PCard
01/10/2022	ACH	U.S. Bank PCards	General	78.59	Ncoa - PCard
01/10/2022	ACH	U.S. Bank PCards	General	20.50	Ntl Cntr For Safety - PCard
01/10/2022	ACH	U.S. Bank PCards	General	13.99	Office Depot #1080 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	79.36	Office Depot #2135 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	7.99	Office Depot #450 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	203.45	Office Depot #450 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	205.00	Paypal *Nationalpel - PCard
01/10/2022	ACH	U.S. Bank PCards	General	81.00	Pepsicola Bottling Compan - PCard
01/10/2022	ACH	U.S. Bank PCards	General	24.99	Pound Fitness - PCard
01/10/2022	ACH	U.S. Bank PCards	General	125.00	Pzg**Mt Dli Ebiz - PCard
01/10/2022	ACH	U.S. Bank PCards	General	125.00	Pzg**Mt Dli Ebiz - PCard
01/10/2022	ACH	U.S. Bank PCards	General	65.00	Smk*Surveymonkey.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	General	79.99	Spectrum - PCard
01/10/2022	ACH	U.S. Bank PCards	General	9.99	Spotify - PCard
01/10/2022	ACH	U.S. Bank PCards	General	300.00	Sq *Digital Layer Design - PCard
01/10/2022	ACH	U.S. Bank PCards	General	200.00	Sq *Digital Layer Design - PCard
01/10/2022	ACH	U.S. Bank PCards	General	18.99	Target 00013334 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	71.05	Target 00013334 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	375.00	Target 00013334 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	20.00	Textmagic.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	General	64.00	The Rubber Stamp Shop, - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	General	37.00	The Rubber Stamp Shop, In - PCard
01/10/2022	ACH	U.S. Bank PCards	General	100.00	The Rubber Stamp Shop, In - PCard
01/10/2022	ACH	U.S. Bank PCards	General	150.07	The Webstaurant Store Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	662.81	Thomson West*Tcd - PCard
01/10/2022	ACH	U.S. Bank PCards	General	1,582.17	Thomson West*Tcd - PCard
01/10/2022	ACH	U.S. Bank PCards	General	135.00	Time Out Sports - PCard
01/10/2022	ACH	U.S. Bank PCards	General	235.76	Ultra Graphics, Llc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	17.62	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	35.28	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	44.03	Wal-Mart #2923 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	25.00	West End Lock And Secur - PCard
01/10/2022	ACH	U.S. Bank PCards	General	79.75	Wheniwork.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	General	32.73	Wm Supercenter #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	66.47	Wm Supercenter #2923 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	11.08	Wm Supercenter #2923 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	46.98	Wm Supercenter #2923 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	98.54	Wm Supercenter #2923 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	16.12	Wm Supercenter #4412 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	53.10	Wolters Kluwer/Cch/L&R - PCard
01/10/2022	ACH	U.S. Bank PCards	General	160.20	Wolters Kluwer/Cch/L&R - PCard
01/10/2022	ACH	U.S. Bank PCards	General	16.00	Zecreativeinc - PCard
01/10/2022	ACH	U.S. Bank PCards	General	57.05	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	44.97	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	49.00	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	17.80	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	General	416.50	Zumba Fitness - PCard
01/10/2022	ACH	U.S. Bank PCards	General	68.40	Zumba Fitness - PCard
01/10/2022	ACH	U.S. Bank PCards	General	35.00	Zumbini - PCard
01/10/2022	ACH	U.S. Bank PCards	GO Const	14.28	Graybar Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	GO Const	45.66	Graybar Electric - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	IT Resources	34.50	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	20.00	Amazon.Com*932Gd9T93 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	659.95	Amazon.Com*9Y44V6Lj3 - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	149.99	Amazon.Com*Qh0453Yw3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	164.70	Amzn Mktp Us*Il4Tr1Vt3 - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	4.99	Groupgreeting - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	4.99	Groupgreeting - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	1,430.25	Idu*Insight Public Sec - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	93.17	Idu*Insight Public Sec - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	300.00	Magip - PCard
01/10/2022	ACH	U.S. Bank PCards	IT Resources	735.40	Rapidsupplies.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Legal Grants	583.80	American Air0012317688125 - PCard
01/10/2022	ACH	U.S. Bank PCards	Legal Grants	583.80	American Air0012317688126 - PCard
01/10/2022	ACH	U.S. Bank PCards	Legal Grants	583.80	American Air0012317688127 - PCard
01/10/2022	ACH	U.S. Bank PCards	Legal Grants	583.80	American Air0012317688128 - PCard
01/10/2022	ACH	U.S. Bank PCards	Legal Grants	583.80	American Air0012317688129 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	82.50	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	378.24	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	101.00	AlSCO Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	36.99	Amazon.Com*7Q2Al52Q3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	17.98	Amazon.Com*B468M8J43 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	44.84	Amazon.Com*Ds66U3I03 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	18.99	Amazon.Com*Ge72R3Ew3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	46.84	Amazon.Com*X689C7B93 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	9.99	Amazon.Com*Xb8I726C3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	219.00	Amerlibassoc Ecommerce - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	-152.00	Amzn Mktp Us - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	15.99	Amzn Mktp Us*1W8Cp9273 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	212.63	Amzn Mktp Us*2U8MI1Fe2 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	3.63	Amzn Mktp Us*6O4Xx5413 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	6.29	Amzn Mktp Us*7S1Zs2Ef3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	15.03	Amzn Mktp Us*810Q56Tn3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	11.01	Amzn Mktp Us*862925Wa3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	11.26	Amzn Mktp Us*8G8D801X3 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Library	389.99	Amzn Mktp Us*8Y8Or0Ke3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	29.99	Amzn Mktp Us*9C5Ok8Cu3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	81.99	Amzn Mktp Us*Bc6Qw7Vb3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	11.75	Amzn Mktp Us*Ep3Bp7Zb3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	14.03	Amzn Mktp Us*Hs4We62Z3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	27.95	Amzn Mktp Us*Ju3Ku30P3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	11.28	Amzn Mktp Us*Kt64M6T33 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	18.36	Amzn Mktp Us*N728U7S63 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	69.95	Amzn Mktp Us*Pw2Vi4Kf3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	132.17	Amzn Mktp Us*Q01Dd25K3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	7.07	Amzn Mktp Us*Qd7Q05073 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	45.01	Amzn Mktp Us*Ur95D1C43 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	23.91	Amzn Mktp Us*W35C97Z83 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	53.97	Barnes&Noble.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	17.33	Bloedorn Lumber Co- Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	143.70	Brodart Supplies - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	1,629.38	Collaborative Summer Libr - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	60.82	Delivery.Comdickeysba - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	51.07	Demco Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	304.48	Demco Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	16.30	Facebk 939667Tjb2 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	17.99	Harbor Freight Tools 207 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	-189.74	Kb Commercial Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	56.90	Lci Paper Co., Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	119.96	Lowe's #00907* - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	17.96	Michaels Stores 9916 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	9.99	Microsoft - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	24.96	Office Depot #450 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	45.00	Sq *Stompin Grounds - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	52.00	Sq *Yellowstone County Ne - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	52.00	Sq *Yellowstone County Ne - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	7.94	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	130.85	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	24.64	Thrift Books Global, Llc - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Library	15.49	Thrift Books Global, Llc - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	2.94	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	8.77	Wm Supercenter #2923 - PCard
01/10/2022	ACH	U.S. Bank PCards	Library	669.00	Zeecreativeinc - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	217.93	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	217.04	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	228.03	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	449.52	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	13.72	Albertsons #0047 - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	179.00	B2B Prime*297Zh79M3 - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	11.49	Billingsgazettethriftync - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	14.78	Conoco - Conomart Iv - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	602.00	Cpa Crossings Llc - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	40.00	Dollar Tree - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	168.45	Idu*Insight Public Sec - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	125.00	Pzg**Mt Dli Ebiz - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	130.00	Uberbrew - PCard
01/10/2022	ACH	U.S. Bank PCards	P.W. Admin	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	143.34	0725 Ced - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	12.06	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	244.71	A & I Distributors - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	180.50	A & I Distributors - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	5.40	A And H Turf And Specialt - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	599.88	Adobe Creative Cloud - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	52.99	Adobe Creative Cloud - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	4.99	Albertsons #4041 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	893.95	American Swing Products, - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	89.44	Architectural Doors & Har - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	10.00	Batteries+Bulbs #0253 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	65.00	Bighorn Boots - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	21.63	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	134.60	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	9.98	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	11.15	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	4.09	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	248.95	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	63.92	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	50.89	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	376.88	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	14.00	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	28.88	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	63.08	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	55.67	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	9.22	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	25.40	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	8.52	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	228.96	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	54.00	Billings Construction Sup - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	55.97	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	85.80	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	3.59	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	11.58	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	5.99	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	425.00	Bobcat Of Big Sky Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	27.60	Border States Industries - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	137.91	Border States Industries - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	44.13	Cross Petroleum Service - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	115.50	Dt *Duluth Trading Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	36.00	Dxp Enterprises - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	15.28	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	11.97	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	44.99	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	9.89	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	449.00	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	49.97	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	31.01	Fastenal Company 01MtblI - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	194.83	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	191.34	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	30.13	Graybar Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	513.20	Great Bear Native Plan - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	153.20	Great Bear Native Plan - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	466.50	Great Bear Native Plan - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	321.10	Great Bear Native Plan - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	1,460.85	Great Bear Native Plan - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	500.00	Great Bear Native Plan - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	15.50	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	156.39	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	178.76	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	91.52	Harbor Freight Tools 207 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	71.94	Harbor Freight Tools 207 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	34.27	Heights Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	5.99	Heights Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	156.52	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	38.71	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	101.56	Interstate Battery Of The - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	282.00	Isa - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	282.00	Isa - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	19.98	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	142.89	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	35.96	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	18.83	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	36.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	26.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	2.29	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	11.68	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	24.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	17.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	31.06	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	41.95	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	49.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	11.98	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	135.98	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	11.98	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	30.58	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	159.76	Knife River 5601 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	64.90	Lithia Cjd Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	23.98	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	199.00	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	529.00	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	-529.00	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	24.98	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	98.00	Lowes #00907* - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	369.77	Meadow Green Sales - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	254.36	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	91.70	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	562.14	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	386.50	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	1,361.48	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	673.05	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	13.45	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	17.50	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	1,283.43	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	2,327.50	Montana Nursery & Landsca - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	43.80	Mt Mvd Credit Card Portal - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	79.37	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	23.26	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	131.41	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	25.71	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	14.98	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	175.49	Norco Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	20.78	Office Depot #450 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	851.79	Ratco Trailer And Hitch - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	46.00	Ratco Trailer And Hitch - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	150.00	Red Wing Shoes #998 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	93.20	Reliable Tent Awning Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	40.00	Scheels Billings - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	145.00	Scheels Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	169.95	Scheels Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	340.98	Sherrilltree - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	79.95	Sherrilltree - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	200.23	Sherwin Williams 703203 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	121.57	Sherwin Williams 703429 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	9.99	Shiptons Big R Heights - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	57.99	Shiptons Big R Heights - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	50.00	Shiptons Big R Heights - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	29.99	Shipton'S Big R-East - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	49.99	Shipton'S Big R-East - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	40.92	Shipton'S Big R-East - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	31.98	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	14.99	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	49.99	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	139.99	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	217.97	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	12.99	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	22.99	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	71.97	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	16.99	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	129.99	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	239.90	Snappyduds - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	65.88	Snappyduds - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	75.00	Snappyduds - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	66.92	Snappyduds - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	292.00	Snappyduds - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	178.84	Snappyduds - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	150.00	Society Of American Fore - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	15.00	Staley S Tire And Automot - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	20.94	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	120.35	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	27.98	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	5.98	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	178.08	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	99.00	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	866.95	Tractor & Equipment - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	95.28	Tractor & Equipment - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	146.88	United Rentals #017777 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	119.82	Wal-Mart #4412 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	40.94	Wm Supercenter #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	29.72	Yellowstone Polaris - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	15.40	Yellowstone Polaris - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	19.00	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	14.99	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	117.00	Ztl*Zee Creative - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Dist 1	80.00	Ztl*Zee Creative - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Pgrms	159.00	International Bronze Plaq - PCard
01/10/2022	ACH	U.S. Bank PCards	Park Pgrms	65.20	Sq *Midwest Everlasting M - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	10.92	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	10.92	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	70.53	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	163.98	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	37.50	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	75.00	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	75.00	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	450.00	Ace Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	270.00	Ace Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	497.79	Air Controls-Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	-103.20	Amzn Mktp Us - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	89.85	Amzn Mktp Us*C358W46J3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	15.98	Battery Systems Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	15.98	Battery Systems Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	15.97	Battery Systems Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	226.50	Billings Construction Sup - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	226.50	Billings Construction Sup - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	179.99	Boot Barn #83 - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	2.50	City Of Billings Parking - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Parking	2.50	City Of Billings Parking - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	65.21	Copy Right - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	138.61	Fedex 96411574 - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	8.31	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	56.40	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	8.30	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	56.40	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	8.31	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	56.40	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	392.00	In *Critelli Glass Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	203.14	Kb Commercial Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	203.14	Kb Commercial Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	203.14	Kb Commercial Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	21.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	14.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	14.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	5.98	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	19.50	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	20.97	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	15.64	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	20.99	Office Depot #450 - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	135.00	Sq *Skyline Services, Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	105.00	Sq *Skyline Services, Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	400.00	Sq *Skyline Services, Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Parking	362.00	Zeecreativeinc - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	4.24	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	30.88	Graybar Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	17.25	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	12.38	North Coast Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	264.57	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	19.45	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	20.12	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	61.22	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	165.43	Yellowstone Valley Elect - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Parks Maint	40.36	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	749.99	Amazon.Com*T03Jo6H03 - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	32.46	Amzn Mktp Us*186578Yi3 - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	565.00	Covert Track Group Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	892.55	Creative Monograms Smb - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	273.95	Creative Monograms Smb - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	1,023.23	Ideal Blasting Supply - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	2,250.00	Ideal Products Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	999.98	North American Rescue LI - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	984.99	North American Rescue LI - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	682.00	Silver Threads - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	68.95	Sp * Mtdfe.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	91.00	Universal Awards - PCard
01/10/2022	ACH	U.S. Bank PCards	PD Program	414.00	Universal Awards - PCard
01/10/2022	ACH	U.S. Bank PCards	Phone System	6.99	Amzn Mktp Us*303Nr9By3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	14.99	Adobe Acropro Subs - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	11.10	Amazon.Com*Bz3Z54lf3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	61.96	Amazon.Com*E86N95Uw3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	59.90	Amazon.Com*Vy7Ce0Ne3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	23.99	Amzn Mktp Us*7F0M72Ch3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	107.47	Amzn Mktp Us*7N4J63Xh3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	35.99	Amzn Mktp Us*Gu75I48H3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	23.99	Amzn Mktp Us*Pf67H0Uv3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	74.90	Anc*Newspapers.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	197.89	Dd Doordash Qdobamexi - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	167.63	Jimmy Johns - 1646 - E - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	65.00	Montana Association Of PI - PCard
01/10/2022	ACH	U.S. Bank PCards	Planning	14.94	Samsclub.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	144.51	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	279.70	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	1,109.25	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	783.96	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	19.96	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	745.19	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Public Safety	45.05	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	36.48	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	25.58	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	169.55	4Te*Fps/Mountain Alarm - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	300.00	Aaliby Auto Repair Towin - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	179.88	Adobe Acropro Subs - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	179.88	Adobe Acropro Subs - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	41.91	Airgas Usa, Llc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	27.72	Albertsons #0038 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	6.13	Albertsons #4025 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-75.70	Amazon.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-75.70	Amazon.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-75.70	Amazon.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-75.70	Amazon.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-75.70	Amazon.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-75.70	Amazon.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-75.70	Amazon.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-75.70	Amazon.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	639.99	Amazon.Com*4N4Gq7533 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	19.83	Amazon.Com*Bm7Mj0Qb3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	47.51	Amazon.Com*Rd3D147L3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	16.14	Amzn Mktp Us*392Ta2K63 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	18.99	Amzn Mktp Us*5N3Uy8R83 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	535.60	Amzn Mktp Us*9N4A82Fy3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	192.32	Amzn Mktp Us*Eq22Y4O93 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	16.14	Amzn Mktp Us*O496U8Pd3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	16.98	Amzn Mktp Us*Oe0666S13 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	105.08	Amzn Mktp Us*Oe0666S13 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	50.09	Amzn Mktp Us*Sv0Tn5Wr3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	24.99	Amzn Mktp Us*Ui7OI2Oh3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	89.95	Amzn Mktp Us*V51Yb0Yo3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	23.68	Amzn Mktp Us*Zb46U9Eh3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	12.58	Amzn Mktp Us*Zb46U9Eh3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	1,904.74	B&H Photo 800-606-6969 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Public Safety	259.84	Benstoegerproshop Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	44.97	Best Buy 00005926 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	1,041.56	Best Friends Animal Hosp - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	19.99	Billingsgazettethriftynck - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	574.21	Campbell Pet Company - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	289.00	Cellebrite Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	27.96	Conoco - High Country Tra - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	119.40	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	84.00	Creative Monograms Smb - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	300.00	Creative Monograms Smb - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-182.50	Crye Precision - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	30.00	Delta Air Baggage Fee - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	30.00	Delta Air Baggage Fee - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	30.00	Delta Air Baggage Fee - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	30.00	Delta Air Baggage Fee - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	30.00	Delta Air Baggage Fee - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	651.60	Dri*Crucial - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	91.17	Fargo Holiday Inn Expres - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	91.17	Fargo Holiday Inn Expres - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	91.17	Fargo Holiday Inn Expres - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	91.17	Fargo Holiday Inn Expres - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	91.17	Fargo Holiday Inn Expres - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	91.17	Fargo Holiday Inn Expres - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	91.17	Fargo Holiday Inn Expres - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	48.46	Fedex 96048575 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	9.83	Fedex Offic16000016089 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	2,277.00	Fire Protection Pub - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	70.40	First Aid Supplies Onl - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	44.87	First Aid Supplies Onl - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	470.39	Fleet Farm 100 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	139.95	Grammarly Cofvgis9P - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	570.00	Grid Connect - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	143.77	Grubhubdickeysbarbecu - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	894.00	Gunarama Wholesale Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	125.00	Hansers Wrecker Company - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Public Safety	375.00	Hansers Wrecker Company - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	193.15	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	176.12	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	140.71	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	29.95	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	94.35	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	295.66	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	415.78	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	82.00	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	9.99	Harbor Freight Tools 207 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	49.00	I/O Solutions, Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	345.00	Iaai - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	549.04	In *Arrowhead Scientific - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	294.00	In *Arrowhead Scientific - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	234.00	In *M.A.R.S. - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	285.00	Int'L Assoc Of Fire Chie - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	80.00	Jimmy Johns - 2080 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	242.55	Kb Commercial Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	14.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	1,160.00	Life Assist Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	21.65	Little Caesars 1280 0001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	2,480.00	Ln Curtis - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	18.48	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	120.58	Montana Club Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	197.53	Moore Lane Vh - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	55.00	National Academies Of Eme - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	1,346.00	National Band And Tag Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	599.98	Office Depot #1080 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	599.98	Office Depot #1080 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	-599.98	Office Depot #1080 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	37.86	Office Depot #450 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	107.90	O'Reilly Auto Parts 1551 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	449.81	Palace Hotel F/D - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	50.00	Paypal *Automaticca - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Public Safety	100.00	Paypal *Iape - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	229.10	Peavey Corp. - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	19.74	Perkins Restaurant 3696 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	4.31	Petro Fuel - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	90.18	Petro Fuel - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	94.54	Petro Fuel - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	92.45	Petro Fuel - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	214.13	Pilot 00006841 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	183.07	Pilot 00006841 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	208.41	Pilot 00006841 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	304.75	Pizza Hut #1720 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	894.60	Proforce Law Enforceme - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	50.00	Pzg**Mt Dli Ebiz - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	50.00	Pzg**Mt Dli Ebiz - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	50.00	Pzg**Mt Dli Ebiz - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	50.00	Pzg**Mt Dli Ebiz - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	50.00	Pzg**Mt Dli Ebiz - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	113.24	Residence Inn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	113.24	Residence Inn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	113.24	Residence Inn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	42.75	Rockets Gourmet Wraps - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	68.00	Sambrownshields.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	32.70	Samsclub #4805 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	165.99	Sp * Iptm Publications - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	246.47	Spectrum - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	1,746.36	State Chemic*State Che - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	140.00	Ta #190 Rogers Mn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	140.00	Ta #190 Rogers Mn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	33.48	Ta #190 Rogers Mn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	30.18	Ta #190 Rogers Mn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	140.00	Ta #190 Rogers Mn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	31.40	Ta #190 Rogers Mn - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	9.98	Target 00001719 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	122.41	Target 00001719 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Public Safety	3.98 Target	00001719 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	39.99 Target	00001719 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	18.28 Target	00013334 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	25.50 Target	00013334 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	30.46	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	32.49	The Ups Store 2594 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	84.29	The Winbag Saloon - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	1,128.00	Tinys Tavern Inc 2 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	260.10	Tlo Transunion - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	17.95	Tst* City Brew Coffee - C - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	746.18	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	789.08	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	789.08	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	102.12	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	789.08	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	789.08	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	789.08	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	789.08	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	789.08	Uniforms2Gear - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	51.92	Ups*Billing Center - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	30.16	Ups*Billing Center - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	18.14	Ups*Billing Center - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	16.74	Ups*Billing Center - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	7.50	West End Lock And Secur - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	3.50	West End Lock And Secur - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	399.98	Wf Wayfair3664565287 - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	89.00	Winchell Landscaping In - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	926.30	Wpsg, Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	65.96	Www Costco Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	97.00	Www.Volgistics.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	65.11	Yellowstone Valley Co-Op - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	11.98	Your Pie Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Public Safety	99.84	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	2.00	00809 - Apcoa Billings - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	71.51	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	917.00	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	216.18	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	16.48	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	4.88	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	18.99	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	6.23	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	335.88	Aces Brand Imaging - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	17.88	Albertsons #0047 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	54.68	Albertsons #1227 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	215.77	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	590.95	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	357.86	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	199.77	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	199.77	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	549.99	Amzn Mktp Us*Dr8O05Fy3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	27.69	Amzn Mktp Us*Xx9E119N3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	39.90	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	37.50	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	53.76	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	128.50	Billings Construction Sup - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	9.60	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	48.62	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	399.60	Fastenal Company 01Mtbll - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	361.11	Fastenal Company 01Mtbll - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	1,820.24	Fastenal Company 01Mtbll - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	141.42	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	14.84	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	318.44	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	36.58	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	550.00	In *Compliance Assurance - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	15.98	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	21.96	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	123.96	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	24.97	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	17.07	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	78.97	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	242.90	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	59.88	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	479.60	Lawson Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	210.58	Lawson Products - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	54.98	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	-16.58	Motor Power Equipment Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	118.82	Motor Power Equipment Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	10.34	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	21.45	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	13.70	Norco Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	52.98	Office Depot #450 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	120.00	Pacific Steel Branch #02 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	61.98	Shipton'S Big R-East - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	11.97	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	59.98	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	36.54	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	159.90	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	10.44	Usps Po 2907800103 - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	60.00	Walmart.Com Aa - PCard
01/10/2022	ACH	U.S. Bank PCards	Solid Waste	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	212.42	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	-63.13	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	8.31	Ace Electronics - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	12.98	Albertsons #0630 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	344.52	Amazon.Com*216Lg25W3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	206.64	Amazon.Com*3G50D4Um3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	89.78	Amazon.Com*Ou5Tw2Hy3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	191.98	Amzn Mktp Us*Iw63E5Yv3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	134.95	Amzn Mktp Us*Ww9009433 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	58.37	Awg 3575 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	109.99	Best Buy 00005926 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	32.99	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	98.97	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	1,282.61	Cascade Machinery - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	279.24	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	408.64	Edge Construction Supp - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	181.92	Edge Construction Supp - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	615.00	Ep *Altitude Signal, Llc - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	440.00	Ep *Altitude Signal, Llc - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	61.49	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	44.18	Frontier Fence - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	233.74	Galco Industrial Electro - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	605.76	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	83.89	Harbor Freight Tools 207 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	62.97	Harbor Freight Tools 207 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	425.00	International Municipa - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	85.51	John M Ellsworth Co Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	77.34	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	50.97	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	14.92	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	18.50	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	134.86	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	78.96	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	386.64	Mcmaster-Carr - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	38.53	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	82.72	Pacific Steel Branch #02 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	71.35	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	76.10	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	78.88	The Home Depot #3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	35.73	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	202.12	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	323.08	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	208.28	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	48.93	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	312.00	West End Lock And Secur - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	130.00	Western Ranch Supply - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	-20.00	Western Ranch Supply - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	125.00	Wwett Reg - PCard
01/10/2022	ACH	U.S. Bank PCards	Street/Traffic	155.93	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	13.20	A & I Distributors - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	29.99	Adobe Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	131.55	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	90.50	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	83.87	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	402.10	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	135.90	Amazon.Com*Gd4Cr5Xe3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	111.98	Amazon.Com*Ob9Y22Ra3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	50.58	Amzn Mktp Us*0E4Q99323 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	45.98	Amzn Mktp Us*Bd3F31W53 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	38.99	Amzn Mktp Us*Ey7G00Kg3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	36.72	Awg 3575 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	20.54	Colburn Power - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	1,003.00	Creative Monograms Smb - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	15.89	Dkc*Digi Key Corp - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	88.96	Dkc*Digi Key Corp - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	604.94	Econo Print - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	26.16	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	23.74	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	328.00	In *Cotter'S Sewer, Septi - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	125.00	In *Downtown Billings Ass - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	180.00	In *Yellowstone County Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	494.78	Industrial Bolt & Supply - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	152.99	Industrial Bolt & Supply - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	192.45	Kimball Midwest Payeezy - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	31.25	Kimball Midwest Payeezy - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	25.69	Kimball Midwest Payeezy - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	55.74	Kimball Midwest Payeezy - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	19.36	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	20.46	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Transit	196.90	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	54.95	Magic City Floral Online - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	22.70	Midland Implement Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	-19.99	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	-6.79	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	47.94	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	19.99	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	16.29	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	24.82	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	25.75	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	16.29	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	4.97	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	74.40	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	119.80	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	47.28	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	47.28	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	6.79	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	16.29	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	81.49	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	36.66	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	9.25	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	11.87	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	4.53	Napa Store 3547001 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	39.99	Nor*Northern Tool - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	78.17	Office Depot #2135 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	10.01	Power Products Holding C - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	166.60	Power Products Holding C - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	330.00	Power Steering Specialis - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	23.95	Power Steering Specialis - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	12.38	Samsclub #4805 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	125.00	Sq *Gated Solutions - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	13.98	Target 00013334 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	13.03	Ups (800) 811-1648 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	30.03	Vistapr*Vistaprint.Com - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Transit	61.91	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	93.98	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	13.48	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	9.61	Wal-Mart #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	40.98	Walmart.Com Aa - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	399.00	West Networks Llc - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	12.13	West Networks Llc - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	9.94	Wm Supercenter #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	21.61	Wm Supercenter #1956 - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	21.12	Yellowstone County Treas - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	706.00	Yellowstone Electric Comp - PCard
01/10/2022	ACH	U.S. Bank PCards	Transit	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	28.46	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	34.75	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	52.50	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	141.28	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	59.77	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	81.69	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	24.91	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	83.96	A And H Turf And Specialt - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	45.00	Ace Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	14.99	Adobe Acropro Subs - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	683.41	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	390.65	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	128.72	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	582.89	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	807.83	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	37.21	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	108.98	Amazon.Com*6N8lq6Nn3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	203.08	Amazon.Com*F61Be60A3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	141.42	Amazon.Com*Gq7U365Z3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	-27.99	Amzn Mktp Us Amzn.Com/Bil - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	60.80	Amzn Mktp Us*201K13Jr3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	34.00	Amzn Mktp Us*9X4458Zs3 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Wastewater	35.99	Amzn Mktp Us*Ck3Yt6Y63 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	111.96	Amzn Mktp Us*Fe0Cs3Sz3 Am - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	119.96	Amzn Mktp Us*Qj54M7Cq3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	18.74	Amzn Mktp Us*U24692Zu3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	74.22	Anixter/Clark/Tri-Ed - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	93.75	Armstrong Pest Control - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	146.00	B&H Photo 800-606-6969 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	77.06	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	8.41	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	360.79	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	32.40	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	-29.60	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	39.59	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	99.41	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	50.85	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	869.94	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	32.74	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	44.56	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	2.68	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	6.00	Edge Construction Supp - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	10.78	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	228.65	Farstad Oil - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	3.90	Fastenal Company 01Mtbll - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	149.94	Firemaster - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	66.00	General Shale-Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	80.98	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	104.37	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	615.07	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	39.80	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	18.20	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	176.62	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	119.77	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	557.06	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1,812.72	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Wastewater	17.67	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	450.08	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	433.23	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	-342.96	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	8.25	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	16.73	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	33.48	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	639.95	Hach Company - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	206.79	Hanson Chemical - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	64.99	Heights Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	64.24	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	113.28	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1,821.69	Interstate Power Syste - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	43.90	Johnstone Supply - Billin - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	3.30	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	7.20	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1.79	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	309.92	Lubrication Engineers Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	127.75	Mcmaster-Carr - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1,550.89	Mcmaster-Carr - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	437.54	Mcmaster-Carr - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	93.49	Mcmaster-Carr - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	147.00	Metroquip Meridian 010101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	63.62	Midland Scientific Inc - - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	204.09	Midland Scientific Inc - - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	222.57	Midland Scientific Inc - - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	355.95	Midland Scientific Inc - - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	130.60	Midland Scientific Inc - - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	28.66	Midland Scientific Inc - - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	51.01	Midland Scientific Inc - - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	55.99	Monoprice, Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	102.48	Napa Store 3547007 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	53.99	Napa Store 3547007 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	227.61	Norco Inc - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1,000.00	Norpac Sheet Metal, Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	172.36	Office Depot #1080 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	536.12	Office Depot #2135 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	94.68	Office Depot #2135 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	124.95	O'Reilly Auto Parts 1549 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	-49.99	O'Reilly Auto Parts 1549 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1,430.12	Pacific Steel Branch #02 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	215.00	Pacific Steel Branch #02 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	363.54	Platt Electric 148 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	435.63	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1,745.49	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	2,310.49	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	70.72	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	70.72	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	622.85	Pp*Genuinemark - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	23.75	Precision Plumbing And He - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	2,817.50	Provantage - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1,415.42	Provantage - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	450.74	Purvis Industries 68 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	775.34	Rsd - Billings#57 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	727.89	Salsbury Industries - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	136.19	Sherwin Williams 703203 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	76.24	Tacoma Screw Products Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	24.14	Tacoma Screw Products Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	86.74	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	139.48	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	-14.68	Tractor & Equipment - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	478.80	Tractor-Supply-Co #0303 - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	29.06	Walmart.Com Aa - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	133.50	Walmart.Com Aa - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	578.04	Www.Superbrightleds.Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	902.59	Www.Superbrightleds.Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	539.89	Www.Superbrightleds.Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	2,139.36	Www.Superbrightleds.Co - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Wastewater	2,231.47	Www.Superbrightleds.Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	182.17	Www.Superbrightleds.Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	202.31	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	227.11	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	1,461.59	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Wastewater	19.00	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	371.68	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	74.73	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	89.65	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	242.95	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	157.50	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	104.25	360 Office Solutions Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	125.94	A And H Turf And Specialt - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	29.00	Aaim - Services - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	135.00	Ace Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	390.65	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	386.18	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	505.35	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	874.33	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	111.64	Alsco Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	108.98	Amazon.Com*6N8lq6Nn3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	145.07	Amazon.Com*Be3C26Gs3 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	203.09	Amazon.Com*F61Be60A3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	141.43	Amazon.Com*Gq7U365Z3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	987.08	Amazon.Com*Tv5Lk7Y93 Amzn - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	-27.99	Amzn Mktp Us Amzn.Com/Bil - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	91.19	Amzn Mktp Us*201K13Jr3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	34.00	Amzn Mktp Us*9X4458Zs3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	35.99	Amzn Mktp Us*Ck3Yt6Y63 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	111.96	Amzn Mktp Us*Fe0Cs3Ssz3 Am - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	119.96	Amzn Mktp Us*Qj54M7Cq3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	56.24	Amzn Mktp Us*U24692Zu3 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	74.23	Anixter/Clark/Tri-Ed - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	281.25	Armstrong Pest Control - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Water	363.20	Awg 3575 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	146.00	B&H Photo 800-606-6969 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	79.99	Best Buy 00005926 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	29.99	Best Buy 00005926 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	59.99	Bestbuycom806541246974 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	279.99	Bestbuycom806541246974 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	699.98	Bestbuycom806541246974 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	107.05	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	111.98	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	8.42	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	3.51	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	110.69	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	18.24	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	108.69	Billings - Tacoma Screw P - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	59.38	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	48.59	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	-44.40	Billings Hardware & Servi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	9.17	Bloedorn Lumber Co- Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	150.86	Border States Industries - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	42.24	Border States Industries - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	38.59	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	127.11	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	76.27	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	98.23	City Of Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	66.83	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	4.01	Costco Whse #0069 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	99.00	Dxp Enterprises - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	19.58	Econo Print - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	9.00	Edge Construction Supp - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	293.43	Environmental Resource - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	35.77	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	16.16	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	35.94	Evergreen Ace Hardware - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	35.95	Evergreen Ace Hardware - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Water	5.86	Fastenal Company 01Mtbll - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	99.90	Fedex 96246761 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	113.28	Fei, Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	57.00	Firemaster - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	42.89	Fisher'S Technology - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	253.95	Ge Analytical Instrument - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	1,507.95	Ge Analytical Instrument - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	104.37	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	176.62	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	39.80	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	60.06	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	80.99	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	249.00	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	433.23	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	79.85	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	104.60	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	615.07	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	8.25	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	17.67	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	557.06	Grainger - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	92.99	Hach Company - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	584.34	Hach Company - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	524.85	Hach Company - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	768.00	Hach Company - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	59.99	Harbor Freight Tools 207 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	46.98	Heights Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	64.98	Heights Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	53.91	Homedepot.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	59.94	Homedepot.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	34.41	Homedepot.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	59.55	Homedepot.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	147.44	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	96.36	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	169.92	Hose & Rubber Supply - Bi - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Water	11.45	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	182.80	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	345.34	Hose & Rubber Supply - Bi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	28.00	In *Cotter'S Sewer, Septi - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	397.39	In *Cyclone Manufacturing - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	1,055.04	Industrialsafety.Com - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	4.94	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	11.98	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	12.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	11.69	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	14.34	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	30.15	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	649.00	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	24.29	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	71.99	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	11.98	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	21.56	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	10.79	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	99.85	Kings Ace Hdwe - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	57.52	Lowes #00319* - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	56.00	Monoprice, Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	51.88	Motion Industries Mt01 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	1,099.62	Motion Industries Mt01 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	527.50	Motion Industries Office - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	209.15	Norco Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	304.85	North Coast Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	151.70	North Coast Electric - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	289.21	Northwest Scientific Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	264.10	Northwest Scientific Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	105.15	Northwest Scientific Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	95.70	Northwest Scientific Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	866.31	Nw Pump & Equip Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	485.31	Nw Pump & Equip Billings - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	26.51	Office Depot #1078 - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Water	10.35	Office Depot #1080 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	519.98	Office Depot #1080 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	360.49	Office Depot #1080 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	94.69	Office Depot #2135 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	128.98	Office Depot #450 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	47.84	Online Labels, Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	55.23	Pacific Steel Branch #02 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	294.23	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	153.93	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	698.10	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	492.78	Platt Electric 800 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	71.25	Precision Plumbing And He - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	217.53	Pzg**Mt Dept Of Ag Onl - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	26.73	Ratco Trailer And Hitch - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	727.89	Salsbury Industries - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	126.36	Samsclub #4805 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	196.60	Sherwin Williams 703203 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	42.82	Sherwin Williams 703203 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	109.22	Sherwin Williams 703203 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	5.49	Shipton'S Big R-West - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	125.00	Sq *Gated Solutions - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	649.00	Sq *Gated Solutions - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	118.40	Sq *Sealital, Inc. - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	76.25	Tacoma Screw Products Inc - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	139.49	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	86.48	The Home Depot 3101 - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	-22.02	Tractor & Equipment - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	522.50	Tsz Traffic Safety Zone (- PCard
01/10/2022	ACH	U.S. Bank PCards	Water	7.50	Universal Awards - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	641.38	Valin Corporation - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	2,471.39	Www.Superbrightleds.Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	130.38	Www.Superbrightleds.Co - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	1,854.37	Yellowstone Valley Elect - PCard
01/10/2022	ACH	U.S. Bank PCards	Water	25.74	Yellowstone Valley Elect - PCard

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
01/10/2022	ACH	U.S. Bank PCards	Water	15.55	Zoom.Us 888-799-9666 - PCard
01/10/2022	849118	Warren Transport	Park Dist 1	74,690.55	Poly Vista Park improvement (tax is taken out)
01/10/2022	849123	World Book	Library	3,447.15	1631905 Online E-library