

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	826479	360 Office Solutions	Library	\$ (40.38)	Credit 307021-0
09/09/2019	826479	361 Office Solutions	Library	\$ (101.98)	Credit 307021-1
09/09/2019	826479	362 Office Solutions	Library	\$ 3,432.23	Invoice 355027-0
09/09/2019	826479	363 Office Solutions	Library	\$ (709.97)	Credit 282382-0
09/09/2019	826479	364 Office Solutions	Library	\$ 1,507.17	Invoice 355027-1
09/09/2019	826484	Alta Planning & Design	City County Planning	\$ 2,531.00	Wayfinding Signage Plan
09/09/2019	826492	Big Sky Linen	Wastewater	\$ 332.02	9390 9..4..19; FLOOR MATS
09/09/2019	826492	Big Sky Linen	Water	\$ 498.03	9390 9..4..19; FLOOR MATS
09/09/2019	826492	Big Sky Linen	Water	\$ 889.20	2600 9..4..19; MONTHLY UNIFORM FEES
09/09/2019	826492	Big Sky Linen	Water	\$ 641.25	2600 9..4..19; MONTHLY UNIFORM FEES
09/09/2019	826492	Big Sky Linen	Wastewater	\$ 10.80	2600 9..4..19; MONTHLY UNIFORM FEES
09/09/2019	826492	Big Sky Linen	Wastewater	\$ 427.50	2600 9..4..19; MONTHLY UNIFORM FEES
09/09/2019	826492	Big Sky Linen	Water	\$ 224.10	2600 9..4..19; MONTHLY UNIFORM FEES
09/09/2019	826492	Big Sky Linen	Water	\$ 35.10	2600 9..4..19; MONTHLY UNIFORM FEES
09/09/2019	826492	Big Sky Linen	Wastewater	\$ 776.70	2600 9..4..19; MONTHLY UNIFORM FEES
09/09/2019	826496	Billings Depot	P.W. Admin	\$ 2,729.30	September Rent
09/09/2019	826496	Billings Depot	Engineering	\$ 10,917.20	September Rent
09/09/2019	826507	Business Tax Section	Sidewalk Construction	\$ 127.75	WO 19-02 Missing Sidewalk Project; Pmt 2
09/09/2019	826507	Business Tax Section	Gas Tax	\$ 554.94	WO 19-02 Missing Sidewalk Project; Pmt 2
09/09/2019	826507	Business Tax Section	Storm Sewer	\$ 562.53	WO 19-36 S 38th St W Storm Drain Improvements
09/09/2019	826507	Business Tax Section	Solid Waste	\$ 6,775.74	WO 17-12 Landfill Reconfiguration; Pmt 6
09/09/2019	826507	Business Tax Section	Water	\$ 753.11	2018 Water & Sewer Replacement - Sch1 North 27th Water Main
09/09/2019	826507	Business Tax Section	Storm Sewer	\$ -	WO 18-06 EBURD 10th to 13th Infrastructure
09/09/2019	826507	Business Tax Section	SID Construction	\$ -	WO 18-06 EBURD 10th to 13th Infrastructure
09/09/2019	826507	Business Tax Section	Wastewater	\$ 1,146.62	WO 18-06 EBURD 10th to 13th Infrastructure; Pmt 6
09/09/2019	826507	Business Tax Section	Tax Increment East	\$ 249.67	WO 18-06 EBURD 10th to 13th Infrastructure; Pmt 6
09/09/2019	826507	Business Tax Section	Rose Pool Const	\$ 6,816.84	Centennial Park phase 1 construction-FristMark Construction
09/09/2019	826507	Business Tax Section	Storm Sewer	\$ 38.80	WO 19-41 54th/Rimrock Storm Drain Improvements; Pmt 3F
09/09/2019	826507	Business Tax Section	Water	\$ 154.81	WO 1716 Fox Pump Station Improvements; Pmt 10F
09/09/2019	826507	Business Tax Section	Street/Traffic Oper	\$ 3,440.17	WO 19-44 Shiloh Roundabouts Landscaping; Pmt 2
09/09/2019	826507	Business Tax Section	Airport	\$ 66.85	Replace 67 Existing Light Fixtures with new LED Fixtures
09/09/2019	826507	Business Tax Section	Arterial Streets	\$ 1,157.01	WO 19-03 City Overlay; Pmt 1
09/09/2019	826507	Business Tax Section	Gas Tax	\$ 10,252.12	WO 19-03 City Overlay; Pmt 1
09/09/2019	826507	Business Tax Section	Storm Sewer	\$ 380.28	WO 17-26 62nd & Rimrock Stormwater Detention Pond Pmt 5
09/09/2019	826513	Century Link	Telephone System	\$ 84.26	406-248-9124 Met Measured Lines 406-248-9179
09/09/2019	826513	Century Link	Transit	\$ 51.38	406-254-7038 MET Transit
09/09/2019	826513	Century Link	Airport	\$ 39.60	406-245-1044 Airport Terminal Power M
09/09/2019	826513	Century Link	Telephone System	\$ 81.42	406-248-3329 Airport Measured Lines 406-248-9989
09/09/2019	826513	Century Link	IT Resources	\$ 39.60	406-245-4437 Kenco Security Alarm IT Alarm
09/09/2019	826513	Century Link	EOC 911	\$ 0.66	406-255-9702 E911 Backup Line 4 Call Reroute
09/09/2019	826513	Century Link	Library	\$ 61.94	Library 6 lines

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09/09/2019	826513	Century Link	Solid Waste	\$ 119.84	406-245-9820 Solid Waste Landfil
09/09/2019	826513	Century Link	Public Safety	\$ 40.71	406-245-1743 Fire Elevator
09/09/2019	826513	Century Link	Public Safety	\$ 39.64	406-245-6600 Crime Prevention Alarm
09/09/2019	826513	Century Link	Public Safety	\$ 49.97	406-655-0728 Fire Maintenance Shop
09/09/2019	826513	Century Link	Telephone System	\$ 185.83	Library 6 lines
09/09/2019	826513	Century Link	Street/Traffic Oper	\$ 39.60	406-245-9906 PW Traffic Signal 4th 27
09/09/2019	826513	Century Link	EOC 911	\$ 7,311.47	406-255-9700 E911
09/09/2019	826513	Century Link	Solid Waste	\$ 65.27	406-245-7193 Solid Waste Landfill
09/09/2019	826516	Chicago Title of MT	CDBG	\$ 15,000.00	FTHB Amberle Blaine 1119 Megan Circle
09/09/2019	826518	Clancy Consultants	Wastewater	\$ 662.00	Strategic Planning Sessions for PW Leadership Team
09/09/2019	826518	Clancy Consultants	Wastewater	\$ 662.00	Strategic Planning Sessions for PW Leadership Team
09/09/2019	826518	Clancy Consultants	Engineering	\$ 662.00	Strategic Planning Sessions for PW Leadership Team
09/09/2019	826518	Clancy Consultants	Solid Waste	\$ 662.00	Strategic Planning Sessions for PW Leadership Team
09/09/2019	826518	Clancy Consultants	P.W. Admin	\$ 663.00	Strategic Planning Sessions for PW Leadership Team
09/09/2019	826518	Clancy Consultants	Water	\$ 662.00	Strategic Planning Sessions for PW Leadership Team
09/09/2019	826518	Clancy Consultants	Street/Traffic Oper	\$ 662.00	Strategic Planning Sessions for PW Leadership Team
09/09/2019	826519	CMG AC, LLC	Storm Sewer	\$ 37,648.63	WO 17-26 62nd & Rimrock Stormwater Detention Pond Pmt 5
09/09/2019	826522	Community Seven	General	\$ 14,487.50	Peg Fees - 1st Qtr 2020 payment
09/09/2019	826523	Community Solutions	Municipal Ct Grants	\$ 210.00	19 Aug. CSI GPS
09/09/2019	826523	Community Solutions	Municipal Ct Grants	\$ 500.00	19 Aug. CSI BAMTC Field Contacts
09/09/2019	826523	Community Solutions	Municipal Ct Grants	\$ 780.00	19 Aug. CSI BAMTC EtG
09/09/2019	826523	Community Solutions	Municipal Ct Grants	\$ 780.00	19 Aug. CST EtG
09/09/2019	826523	Community Solutions	Municipal Ct Grants	\$ 500.00	19 Aug. CSI ETC EtG
09/09/2019	826525	Cop Construction Co	Water	\$ 74,557.89	Water & Sewer Replacement - Sch1 North 27th Water Main
09/09/2019	826525	Cop Construction Co	Water	\$ 15,326.19	WO 17-16 Fox Pump Station Improvements; Pmt 10F
09/09/2019	826527	Co Water District- Heights	Parks Maintenance	\$ 817.74	water charges for luthernpark-10112
09/09/2019	826527	Co Water District- Heights	Parks Maintenance	\$ 3,315.83	water charges for walden grove park-30388
09/09/2019	826527	Co Water District- Heights	Parks Maintenance	\$ 2,348.52	water charges for uinta park-17140
09/09/2019	826527	Co Water District- Heights	Parks Maintenance	\$ 1,741.49	water charges for frances's park-16219
09/09/2019	826527	Co Water District- Heights	Parks Maintenance	\$ 863.98	water charges for rolling hills park-09174
09/09/2019	826527	Co Water District- Heights	General	\$ 2,118.95	water charges for arrowhead park-13138
09/09/2019	826527	Co Water District- Heights	General	\$ 20.34	water charges for arrowhead park-13137
09/09/2019	826527	Co Water District- Heights	Parks Maintenance	\$ 3,372.79	water charges for twin oaks park-17196
09/09/2019	826527	Co Water District- Heights	General	\$ 323.94	water charges for cleavenger park-01019
09/09/2019	826527	Co Water District- Heights	General	\$ 3,974.73	water charges for primrose park-06100
09/09/2019	826527	Co Water District- Heights	General	\$ 3,949.85	water charges for hawthorne park-08163
09/09/2019	826539	DHM Design Corporation	Park District 1	\$ 11,022.97	Coulson Park master plan
09/09/2019	826541	Downtown Billings BID	Parks Maintenance	\$ 5,000.00	Quarterly charges for PMD 11 & 13
09/09/2019	826541	Downtown Billings BID	Parks Maintenance	\$ 5,000.00	Quarterly charges for PMD 11 & 13
09/09/2019	826542	EBMS	City Health Ins Fund	\$ 1,011.50	September 2019 Fee Breakdown
09/09/2019	826542	EBMS	City Health Ins Fund	\$ 4,558.45	September 2019 Fee Breakdown

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09/09/2019	826542	EBMS	City Health Ins Fund	\$ 1,400.00	September 2019 Fee Breakdown
09/09/2019	826542	EBMS	City Health Ins Fund	\$ 52,953.94	September 2019 Fee Breakdown
09/09/2019	826542	EBMS	City Health Ins Fund	\$ 3,531.00	September 2019 Fee Breakdown
09/09/2019	826542	EBMS	City Health Ins Fund	\$ 26,842.74	September 2019 Fee Breakdown
09/09/2019	826545	Energy Laboratories	Wastewater	\$ 100.00	259423; CHEMICAL TESTING
09/09/2019	826545	Energy Laboratories	Water	\$ 2,730.00	258231; CHEMICAL TESTING
09/09/2019	826545	Energy Laboratories	Wastewater	\$ 100.00	257994; CHEMICAL TESTING
09/09/2019	826545	Energy Laboratories	Wastewater	\$ 250.00	258435; CHEMICAL TESTING
09/09/2019	826549	First Montana Title	CDBG	\$ 10,000.00	FTHB David Magana 741 St. Johns
09/09/2019	826550	FirstMark Construction	Sidewalk Construction	\$ 12,647.51	WO 19-02 Missing Sidewalk Project; Pmt 2
09/09/2019	826550	FirstMark Construction	Gas Tax	\$ 54,939.21	WO 19-02 Missing Sidewalk Project; Pmt 2
09/09/2019	826550	FirstMark Construction	Storm Sewer	\$ 3,841.20	WO 19-41 54th/Rimrock Storm Drain Improve; Pmt 3F
09/09/2019	826550	FirstMark Construction	Rose Pool Const	\$ 674,867.16	Construct phase 1 of Centennial Park
09/09/2019	826551	Fisher Sand & Gravel	Street/Traffic Oper	\$ 3,592.96	asphalt
09/09/2019	826557	Good Earth Works	Street/Traffic Oper	\$ 340,576.23	WO 19-44 Shiloh Roundabouts Landscaping; Pmt 2
09/09/2019	826559	Great West Engineering	Solid Waste	\$ 6,907.70	WO 19-19 Landfill Cells 3&4 Partial Closure; Pmt 4
09/09/2019	826559	Great West Engineering	Solid Waste	\$ 942.50	Miscellaneous engineering Services for the Landfill 20048
09/09/2019	826563	Hansers Automotive	Public Safety	\$ 3,500.00	2123
09/09/2019	826566	HDR, Inc.	Water	\$ 26,776.48	WO 18-23 Water Master Plan Update; Pmt 7
09/09/2019	826567	Healthy Is	City Health Ins Fund	\$ 19,999.74	Quarterly Wellness Consulting 9-1-19 to 11-30-19
09/09/2019	826568	High Point Networks	IT Resources	\$ 18,832.00	Dell/EMC SAN Expansion
09/09/2019	826576	Jay's Waterline Repair	Water	\$ 24,858.90	WATER SERVICE CURB VALVE REPAIR BID LIST
09/09/2019	826582	Kadrmars Lee & Jackson	Water	\$ 91,538.50	WO 19-01 South Side Triangle Water Main Replacement; Pmt 4
09/09/2019	826587	Knife River	Gas Tax	\$ 1,014,959.58	WO 19-03 City Overlay; Pmt 1
09/09/2019	826587	Knife River	Arterial Streets	\$ 114,543.79	WO 19-03 City Overlay; Pmt 1
09/09/2019	826587	Knife River	Street/Traffic Oper	\$ 4,518.25	asphalt
09/09/2019	826587	Knife River	Storm Sewer	\$ -	WO 18-06 EBURD 10th to 13th Infrastructure
09/09/2019	826587	Knife River	Tax Increment East	\$ 24,717.77	WO 18-06 EBURD 10th to 13th Infrastructure; Pmt 6
09/09/2019	826587	Knife River	Wastewater	\$ 113,515.39	WO 18-06 EBURD 10th to 13th Infrastructure; Pmt 6
09/09/2019	826587	Knife River	SID Construction	\$ -	WO 18-06 EBURD 10th to 13th Infrastructure
09/09/2019	826587	Knife River	Street/Traffic Oper	\$ 756.80	asphalt
09/09/2019	826587	Knife River	Street/Traffic Oper	\$ 3,542.00	asphalt
09/09/2019	826587	Knife River	Street/Traffic Oper	\$ 94.80	1 1/2" crushed base
09/09/2019	826587	Knife River	Street/Traffic Oper	\$ 130.35	1 1/2" crushed base
09/09/2019	826587	Knife River	Street/Traffic Oper	\$ 1,151.15	asphalt
09/09/2019	826587	Knife River	Street/Traffic Oper	\$ 83.15	1 1/2" crushed base
09/09/2019	826587	Knife River	Street/Traffic Oper	\$ 3,957.80	asphalt
09/09/2019	826606	Mazabuka LLC	Tax Increment East	\$ 42,417.70	TIF Assistance reimbursement #2
09/09/2019	826617	Morrison Maierle	Airport	\$ 6,845.10	Reconstruction of Commercial Aircraft Concrete Ramps
09/09/2019	826617	Morrison Maierle	Airport	\$ 14,183.73	Reconstruction of Commercial Aircraft Concrete Ramps
09/09/2019	826617	Morrison Maierle	Airport	\$ 1,575.97	Reconstruction of Commercial Aircraft Concrete Ramps

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09/09/2019	826617	Morrison Maierle	Airport	\$ 61,605.90	Reconstruction of Commercial Aircraft Concrete Ramps
09/09/2019	826619	MT Waterworks	Water	\$ 6,606.74	12" & 16" VALVES
09/09/2019	826619	MT Waterworks	Water	\$ 463.64	30018; 2-45° BENDS, 3-8" GRIP RINGS
09/09/2019	826619	MT Waterworks	Water	\$ 1,000.00	29977; 8 FT FLEXIBLE CURB BOX KEY
09/09/2019	826622	Neumann Construction	Payroll Clearing	\$ 77,068.60	BD1247 WO 19-19 Landfill Cell 3 Partial Closure
09/09/2019	826627	NorthWestern Energy	Airport	\$ 86.87	0719760-1. Gate 14. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 18.78	0719759-3. Gate 12. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 7.50	0712813-5. Burn Pit. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 20.56	0719761-9. Gate 15. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 19.54	0719762-7. Gate 13. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 19.82	2114868-9. Runway Weather System. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 19.17	0712797-0. Gate 9. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 8.51	0712805-1. IP-10. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 17.19	0712534-7. Entrance Gate 16 Light. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 19.93	0712791-3. Gate 16. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 19.29	0712795-4. Gate 17. August 2019
09/09/2019	826627	NorthWestern Energy	Airport	\$ 18.78	0720296-3. Gate 29. August 2019
09/09/2019	826627	NorthWestern Energy	General	\$ 95.54	0712539-6
09/09/2019	826627	NorthWestern Energy	General	\$ 17.04	0722259-9
09/09/2019	826627	NorthWestern Energy	General	\$ 6.22	0722281-3
09/09/2019	826627	NorthWestern Energy	General	\$ 8.43	0722862-0
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723384-4
09/09/2019	826627	NorthWestern Energy	Water	\$ 414.55	1920951-9 AUG 2019; MONTHLY SERVICE FEES
09/09/2019	826627	NorthWestern Energy	General	\$ 6.22	0722283-9
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723386-9
09/09/2019	826627	NorthWestern Energy	Wastewater	\$ 313.70	0723878-5
09/09/2019	826627	NorthWestern Energy	General	\$ 6.22	0722284-7
09/09/2019	826627	NorthWestern Energy	General	\$ 91.15	0723005-5
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723395-0
09/09/2019	826627	NorthWestern Energy	General	\$ 265.47	0793134-8
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 1.05	0971824-8
09/09/2019	826627	NorthWestern Energy	General	\$ 2,060.29	0720841-6
09/09/2019	826627	NorthWestern Energy	General	\$ 21.06	0723049-3
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 2.75	0723391-9
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.99	0723393-5
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723397-6
09/09/2019	826627	NorthWestern Energy	General	\$ 6.22	0722253-2
09/09/2019	826627	NorthWestern Energy	General	\$ 17.90	0722808-3
09/09/2019	826627	NorthWestern Energy	General	\$ 9.02	0722852-1
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723392-7
09/09/2019	826627	NorthWestern Energy	General	\$ 8.43	0722258-1

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09/09/2019	826627	NorthWestern Energy	General	\$ 42.11	0722273-0
09/09/2019	826627	NorthWestern Energy	General	\$ 6.73	0722976-8
09/09/2019	826627	NorthWestern Energy	General	\$ 6.10	0723046-9
09/09/2019	826627	NorthWestern Energy	General	\$ 56.97	0999807-1
09/09/2019	826627	NorthWestern Energy	General	\$ 6.10	0920801-8
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723835-5
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.10	0723840-5
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.87	0723883-5
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723396-8
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 171.34	0723879-3
09/09/2019	826627	NorthWestern Energy	Water	\$ 4,912.73	0100478-7
09/09/2019	826627	NorthWestern Energy	General	\$ 22.05	0723039-4
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723385-1
09/09/2019	826627	NorthWestern Energy	General	\$ 158.68	0723884-3
09/09/2019	826627	NorthWestern Energy	General	\$ 236.66	0722256-5
09/09/2019	826627	NorthWestern Energy	General	\$ 13.92	0722274-8
09/09/2019	826627	NorthWestern Energy	General	\$ 116.96	0722275-5
09/09/2019	826627	NorthWestern Energy	General	\$ 42.26	0722277-1
09/09/2019	826627	NorthWestern Energy	General	\$ 17.90	0722279-7
09/09/2019	826627	NorthWestern Energy	General	\$ 6.22	0722280-5
09/09/2019	826627	NorthWestern Energy	General	\$ 13.52	0723053-5
09/09/2019	826627	NorthWestern Energy	General	\$ 35.22	0722278-9
09/09/2019	826627	NorthWestern Energy	General	\$ 6.22	0723025-3
09/09/2019	826627	NorthWestern Energy	General	\$ 18.49	0723064-2
09/09/2019	826627	NorthWestern Energy	General	\$ 18.49	0723065-9
09/09/2019	826627	NorthWestern Energy	General	\$ 4.12	0723391-9
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 7.06	0722272-2
09/09/2019	826627	NorthWestern Energy	General	\$ 57.09	0722901-6
09/09/2019	826627	NorthWestern Energy	General	\$ 287.55	0722995-8
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723388-5
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 8.43	0723836-3
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 7.11	0723885-0
09/09/2019	826627	NorthWestern Energy	Water	\$ 9.85	0722249-0
09/09/2019	826627	NorthWestern Energy	General	\$ 10.59	0722272-2
09/09/2019	826627	NorthWestern Energy	Wastewater	\$ 22.21	0723383-6
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723387-7
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723394-3
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723398-4
09/09/2019	826627	NorthWestern Energy	General	\$ 18.49	0723887-6
09/09/2019	826627	NorthWestern Energy	Airport	\$ 287.74	0712535-4. Employee Parking. August 2019
09/09/2019	826627	NorthWestern Energy	Water	\$ 6,241.30	0722270-6

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09/09/2019	826627	NorthWestern Energy	Wastewater	\$ 2,902.48	2132749-9
09/09/2019	826627	NorthWestern Energy	General	\$ 8.25	1635289-0
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 8.01	2047018-3
09/09/2019	826627	NorthWestern Energy	Wastewater	\$ 7.89	1704025-4
09/09/2019	826627	NorthWestern Energy	General	\$ 6.36	1156527-2
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 0.93	1312707-1
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 6.99	1564209-3
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 1.60	1797828-9
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 7.89	2047010-0
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 7.89	2047017-5
09/09/2019	826627	NorthWestern Energy	General	\$ 6.10	3477233-5
09/09/2019	826627	NorthWestern Energy	General	\$ 49.22	1692666-9
09/09/2019	826627	NorthWestern Energy	General	\$ 16.88	3020837-5
09/09/2019	826627	NorthWestern Energy	General	\$ 291.65	1141284-8
09/09/2019	826627	NorthWestern Energy	General	\$ 1,657.31	1160780-1
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 23.74	1738989-1
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 1.50	2041362-1
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 7.75	2047007-6
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 7.62	2047011-8
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 68.23	1513800-1
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 7.50	2047013-4
09/09/2019	826627	NorthWestern Energy	Wastewater	\$ 61.54	1704030-4
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 21.20	1513802-7
09/09/2019	826627	NorthWestern Energy	General	\$ 7.75	1902257-3
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 7.50	2047019-1
09/09/2019	826627	NorthWestern Energy	General	\$ 6.10	1230066-1
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 112.43	1513796-1
09/09/2019	826627	NorthWestern Energy	Parks Maintenance	\$ 7.75	1513804-3
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 7.50	2047000-1
09/09/2019	826627	NorthWestern Energy	Street/Traffic Oper	\$ 6.87	3660075-7
09/09/2019	826627	NorthWestern Energy	Radio	\$ 180.24	1006915-1
09/09/2019	826627	NorthWestern Energy	Solid Waste	\$ 1,832.74	3252194-0
09/09/2019	826627	NorthWestern Energy	Water	\$ 3,066.13	0723043-6
09/09/2019	826627	NorthWestern Energy	Water	\$ 1,485.98	0722252-4
09/09/2019	826635	Power Service Of MT	P.W. Admin	\$ 54.39	FREIGHT
09/09/2019	826635	Power Service Of MT	Water	\$ 460.00	CONNECTING ROD - MOY000092 (PE0251)
09/09/2019	826635	Power Service Of MT	Water	\$ 4,490.00	ROTOR C71EF1
09/09/2019	826635	Power Service Of MT	Water	\$ 2,210.00	DRIVE SHAFT ASSEMBLY
09/09/2019	826635	Power Service Of MT	Water	\$ 1,850.00	STATOR C310FQ
09/09/2019	826635	Power Service Of MT	Water	\$ 14.25	BEARING LOCK PLUG P10762 - (P10762)
09/09/2019	826635	Power Service Of MT	Water	\$ 35.70	RETAINING RING

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	826635	Power Service Of MT	Water	\$ 590.00	GEAR JOINT SHELL - MOY4240060004 (PE0911)
09/09/2019	826635	Power Service Of MT	Water	\$ 174.00	PACKING GLAND HALF MOY000383 (PE041D)
09/09/2019	826635	Power Service Of MT	Water	\$ 17.50	INSPECTION PLATE GASKET
09/09/2019	826635	Power Service Of MT	Water	\$ 126.00	HEAD RING
09/09/2019	826635	Power Service Of MT	Water	\$ 16.00	O-RING
09/09/2019	826635	Power Service Of MT	Water	\$ 8.00	LOCK WASHER
09/09/2019	826637	Public Utilities	General	\$ 94.59	255552
09/09/2019	826637	Public Utilities	Facilities Mngmt	\$ 485.54	158260
09/09/2019	826637	Public Utilities	Wastewater	\$ 9.45	180645
09/09/2019	826637	Public Utilities	Airport	\$ 84.32	250836-West End T-Hangars
09/09/2019	826637	Public Utilities	Airport	\$ 47.11	250832-Corp Air/Alpine
09/09/2019	826637	Public Utilities	Airport	\$ 94.22	250848-Edwards Jet Center 1871 Aviation Place
09/09/2019	826637	Public Utilities	Airport	\$ 6.31	250842-Executive Hangars USDA APHIS
09/09/2019	826637	Public Utilities	Airport	\$ 255.98	250847-UPS Gate 21
09/09/2019	826637	Public Utilities	Airport	\$ 94.59	250849-Rocky Mountain College-EJC
09/09/2019	826637	Public Utilities	Airport	\$ 41.77	250830-Hilsendeger Bldg
09/09/2019	826637	Public Utilities	Airport	\$ 143.05	250843-Airfield Maintenance Compactor
09/09/2019	826637	Public Utilities	Airport	\$ 114.82	250854-Marchi Hangar
09/09/2019	826637	Public Utilities	Airport	\$ 47.11	250859-TSA
09/09/2019	826637	Public Utilities	Airport	\$ 94.59	250831-Zone Dispatch-IP6 & IP7
09/09/2019	826637	Public Utilities	Airport	\$ 57.33	250855-Marchi Office
09/09/2019	826637	Public Utilities	Airport	\$ 114.44	250845-Airfield Maintenance
09/09/2019	826637	Public Utilities	Airport	\$ 134.98	250851-Edwards Jet Center 1691 Aviation Place
09/09/2019	826637	Public Utilities	Airport	\$ 67.49	250853-Aertronics
09/09/2019	826637	Public Utilities	Airport	\$ 94.59	250857-MT State Lands DEQ/DNRC
09/09/2019	826637	Public Utilities	Airport	\$ 283.08	250834-QTA
09/09/2019	826637	Public Utilities	Airport	\$ 114.82	250840-Edwards Jet Center West
09/09/2019	826637	Public Utilities	Airport	\$ 88.28	250842-Executive Hangars
09/09/2019	826637	Public Utilities	Airport	\$ 114.82	250850-US Postal Service Gate 15
09/09/2019	826637	Public Utilities	Airport	\$ 94.59	250858-Billings Fire Center-BLM
09/09/2019	826637	Public Utilities	Airport	\$ 67.71	250828-Alpine Air-Maintenance
09/09/2019	826642	Rocky Mt Compost	Park District 1	\$ 2,860.00	playground chips
09/09/2019	826644	Sanderson Stewart	Water	\$ 6,502.60	WO 19-01 Water/Sewer Replacement Project; Pmt 9
09/09/2019	826650	Solid Waste Systems	Fleet	\$ 606.90	116392 PO NUM 308849
09/09/2019	826650	Solid Waste Systems	Solid Waste	\$ (3,763.51)	116724
09/09/2019	826650	Solid Waste Systems	Solid Waste	\$ 4,916.77	115344
09/09/2019	826650	Solid Waste Systems	Solid Waste	\$ 1,482.03	116252
09/09/2019	826653	Springline Construction	Storm Sewer	\$ 55,689.97	S 38th St W Storm Drain Improvements
09/09/2019	826656	St V's Occupational Health	General	\$ 1,800.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826656	St V's Occupational Health	Wastewater	\$ 390.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826656	St V's Occupational Health	Fleet	\$ 50.00	Inv. #55428 Drug Tests/DOT Physicals

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09/09/2019	826656	St V's Occupational Health	City Health Ins Fund	\$ 675.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826656	St V's Occupational Health	Water	\$ 670.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826656	St V's Occupational Health	Wastewater	\$ 144.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826656	St V's Occupational Health	Public Safety	\$ 65.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826656	St V's Occupational Health	Street/Traffic Oper	\$ 95.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826656	St V's Occupational Health	Public Safety	\$ 840.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826656	St V's Occupational Health	Water	\$ 216.00	Inv. #55428 Drug Tests/DOT Physicals
09/09/2019	826660	Sundown Security	Airport	\$ 2,644.24	Invoice #51930. 8/16 - 8/22/19 Skycap Services
09/09/2019	826660	Sundown Security	Water	\$ 131.20	Deposit deliveries
09/09/2019	826660	Sundown Security	General	\$ 363.00	mail box deliveries - 1819, 1178, & 30958
09/09/2019	826660	Sundown Security	P.W. Admin	\$ 21.82	Deposit deliveries
09/09/2019	826660	Sundown Security	Engineering	\$ 196.35	Deposit deliveries
09/09/2019	826660	Sundown Security	General	\$ 188.66	Deposit deliveries
09/09/2019	826660	Sundown Security	Wastewater	\$ 87.47	Deposit deliveries
09/09/2019	826662	Swank Enterprises	Solid Waste	\$ 670,797.43	WO 17-12 Landfill Reconfiguration; Pmt 6
09/09/2019	826669	Town & Country Supply	Water	\$ 366.59	FUEL FOR DREDGE 7351
09/09/2019	826669	Town & Country Supply	General	\$ 723.14	diesel fuel for lawn mowers at Mountview cemetery
09/09/2019	826669	Town & Country Supply	General	\$ 856.76	diesel fuel for lawn mowers at Mountview cemetery
09/09/2019	826669	Town & Country Supply	Airport	\$ 18,762.51	Invoice #402045. QTA Car Rental Fuel
09/09/2019	826669	Town & Country Supply	Facilities Mngmt	\$ 208.81	Unit 1971 - Generator
09/09/2019	826669	Town & Country Supply	Fleet	\$ 15,373.59	401667 PO NUM 308857
09/09/2019	826669	Town & Country Supply	Transit	\$ 4,323.80	402502 PO NUM 308856
09/09/2019	826670	Tractor & Equipment	Solid Waste	\$ 1,996.92	Parts for Landfill equipment BLCS0713039
09/09/2019	826670	Tractor & Equipment	Solid Waste	\$ 265.78	Parts for Landfill Equipment BLCS0713814
09/09/2019	826670	Tractor & Equipment	Solid Waste	\$ 2,092.93	Parts for Landfill Equipment BLCS0713611
09/09/2019	826670	Tractor & Equipment	Solid Waste	\$ 28.55	Parts for Landfill Equipment BLCS0713612
09/09/2019	826680	Yellowstone Electric	Airport	\$ 6,618.15	Replace 67 Existing Light Fixtures with New LED Fixtures
09/09/2019	826681	Zayo Group LLC	Telephone System	\$ 2,527.57	Bill Account#026770-T1 Ethernet Connection
09/09/2019	ACH	U.S. Bank PCards	General	\$ 108.90	Wheniwork.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	IT Resources	\$ 1,188.00	Wav*Ubiq - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 39.95	Ceuplan - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 44.18	Awg 3575 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2.58	Facebk *Ps6DIm6Sf2 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 13.62	Facebk *Uzsqjmjrf2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 45.04	Montana Waterworks - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 26.00	Sq *Willow Creek As - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 159.16	Homes To Suites By Hilton - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 400.00	Bad Bear Laser Tag - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 209.98	Harbor Freight Tools 207 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 533.50	Delta Air 0062384059901 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	laai - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	General	\$ 119.47	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 21.76	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 52.83	Amzn Mktp Us*Ma7Dx9Yf2 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 15.01	Amzn Mktp Us*Ma7Vf9Xi2 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 28.94	Amzn Mktp Us*Ma9By4Iz2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 55.97	Amzn Mktp Us*Mh11A5I50 Am - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 40.82	Amzn Mktp Us*Mo9O21La2 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 19.97	Wm Supercenter #4412 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.52	U-Haul Moving & Storage A - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.99	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 21.76	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 23.96	Billings Hardware & Ga - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ (145.00)	Apl*Apple Online Store - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 459.77	B&H Photo 800-606-6969 - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 17.76	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 21.53	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 35.98	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 44.99	Office Depot #450 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 4.01	Amazon.Com*Ma0Kd3J30 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 140.39	Amazon.Com*Ma3I85As1 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 155.64	Amazon.Com*Ma4Kk21I0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ (15.99)	Amzn Mktp Us Amzn.Com/Bil - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 13.35	Amzn Mktp Us*Ma2Qw8B32 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 189.95	Amzn Mktp Us*Ma2Wd8Q11 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 12.32	Amzn Mktp Us*Ma34U12M1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 11.03	Amzn Mktp Us*Ma4Hy9700 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 28.73	Wal-Mart #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 41.17	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 35.76	Wm Supercenter #4412 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 7.90	Usps Po 2907740107 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 132.99	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 86.50	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe *Creative Cloud - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 931.19	Pacific Steel #02 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 45.00	Pepsi-Cola Bottling Compa - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 176.40	Staleys Tire And Auto - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 2,430.92	Sundown Security - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 82.00	Yellowstone Electric Comp - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 21.13	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.20	360 Office Solutions Inc - PCard

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09/09/2019	ACH	U.S. Bank PCards	Library	\$ 110.98	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 45.01	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 366.34	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 335.76	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 144.71	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 320.17	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 99.96	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 32.95	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 84.86	The Home Depot 3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 55.98	Office Depot #1080 - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 76.90	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 89.99	Office Depot #450 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ (23.99)	Amzn Mktp Us Amzn.Com/Bil - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 14.49	Amzn Mktp Us*Ma3Vi8Lm0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 20.32	Amzn Mktp Us*Ma7Gy2Gt2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 20.00	West End Lock And Secur - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 844.00	Gunarama Wholesale Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 132.34	Fastenal Company 01Mtbll - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 486.77	Fastenal Company 01Mtbll - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 1,877.00	Nc The Cat Rental St - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 227.99	Vermeer Rocky Mtn Billing - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 53.15	Fedex 33165294 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.54	Fedex 33260310 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Programs	\$ 159.00	International Bronze PlaQ - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 90.00	Nutrien Ag Solution 6543 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 311.20	Awg 3575 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 540.88	Indelco Plastics Corp - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 50.37	Aaim Solutions - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 229.21	Norco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 5.99	Target 00001719 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 46.08	Target 00001719 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 826.98	Fastenal Company 01Mtbll - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 79.80	Fastenal Company 01Mtbll - PCard
09/09/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 419.00	Int'L Code Council Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 83.60	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 724.08	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 48.91	Amzn Mktp Us*Ma9Wf9Zy1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 19.95	Amzn Mktp Us*Ma9Yc6Mr0 - PCard

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09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 49.98	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 9.12	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 14.35	Usps Po 2907740107 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 136.00	A1 Jds Lock - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.18	U-Haul Moving & Storage A - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	Adobe *Acropro Subs - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 152.96	Elevated Powersports - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 432.00	Hc Warehouse/Buckstaff - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 5.98	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 57.10	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 31.36	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 536.93	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 30.48	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.97	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 190.00	Mt Gov Online Trnsctns - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 241.41	Fedex 33163187 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 28.31	Exxonmobil 48012470 - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 40.00	Expedia 7463361892312 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 109.75	American Water Technol - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1,273.44	Thomson West*Tcd - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 29.96	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 406.00	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 109.50	Lp Anderson Point S Tire - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 384.88	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 121.60	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 308.05	Bruco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 143.46	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 187.67	Hach Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 293.65	Hach Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 157.62	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 425.00	American Assoc Of Code - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,090.00	Gunarama Wholesale Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 37.40	Agilent Technologies, - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Int'L Code Council Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.47	Yellowstone Valley Co-Op - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 134.04	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 29.18	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 39.27	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 36.48	Kings Ace Hdwe - PCard

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09/09/2019	ACH	U.S. Bank PCards	General	\$ 14.31	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 33.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 5.38	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,032.02	4Imprint - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 36.88	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 39.00	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 93.36	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 637.98	Fedex 788904817597 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 68.60	Tfs*Fishersci Ecom Hus - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 313.40	Lisacs Billingstire Sp - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 268.25	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 69.94	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 408.57	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 30.98	Hose & Rubber Supply Blg - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.60	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 185.00	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 9.24	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 43.44	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 3.58	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 44.95	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 28.97	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.95	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 17.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.38	Dana Safety Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Zeecreativeinc - PCard
09/09/2019	ACH	U.S. Bank PCards	Fleet	\$ 205.41	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 140.00	City Towing - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 8.86	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.62	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 217.96	Galls - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 206.50	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 130.00	Sq *Clint Lunde - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 21.00	Sq *Geyser Park - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (6.00)	Sq *The Grand Escap - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (19.00)	Sq *The Grand Escap - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	General	\$ 86.99	Sp * Wholesalebingosup - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 14.42	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 19.07	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.75	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 30.26	Bloedorn Lumber Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.66	Border States Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 18.63	Border States Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 14.08	Crescent Electric 054 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 479.75	Eagle Printing - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 12.00	City Of Billings Finance - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 306.55	Galls - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 333.23	Galls - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 87.50	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 45.00	406 Kitchen And Taproom - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 4.50	City Of Billings Park An - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 87.75	David Clark Company, Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 130.00	Legionsafet - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 25.00	Maverik #607 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 485.00	Nrpa-Congress - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 97.22	Hose & Rubber Supply Blg - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 10.76	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 294.95	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 170.25	Mtleague - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 200.00	Montana Society Of Certif - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Napa Store 3547001 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 271.92	Northwest Scientific Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 386.00	Pepsi-Cola Bottling Compa - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 223.00	Scp Distributors - 145 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 1,072.07	Sigma Aldrich Us - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 436.08	The Centennial Hotel - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 228.44	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.88	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 107.64	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 39.97	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 25.00	United 0161528338495 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 64.50	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.07	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.57	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 150.00	Albertsons #0047 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1.99	Albertsons #4025 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 8.26	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 28.39	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 59.49	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 140.06	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 499.75	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 229.94	Hose & Rubber Supply Blg - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 383.05	Kb Commercial Products - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 166.95	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 218.30	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 686.20	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 333.84	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 29.99	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 18.73	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 35.57	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 94.94	Pizza Hut #1714 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,045.08	Montana Broom & Brush Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 129.99	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 348.06	Mcmaster-Carr - PCard
09/09/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 3.99	Amazon.Com*Ma37I7642 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 62.01	Napa Store 3547001 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 92.55	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 162.90	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 31.13	Pacific Steel #02 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 86.98	Shipton'S Big R-East - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.27	Shipton'S Big R-West - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 74.95	2M Company Warehouse - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 37.09	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 145.40	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 24.27	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 47.56	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 112.95	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 4.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.16	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 41.62	Amazon.Com*Ma3Oq10F0 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 53.97	Amazon.Com*Ma5872U91 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 9.11	Amzn Mktp Us*Ma0Oo6732 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 11.20	Amzn Mktp Us*Ma0Y42Jy0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 28.98	Amzn Mktp Us*Ma0Ye0Q70 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 21.58	Amzn Mktp Us*Ma2Lz7Vk1 - PCard

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09/09/2019	ACH	U.S. Bank PCards	Water	\$ 10.19	Amzn Mktp Us*Ma3203G61 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 52.40	Amzn Mktp Us*Ma3Cs4Mt2 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 143.08	Sherwin Williams 703203 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 156.00	Total Rental Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.10	Tvetene Turf - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Western Office Equipment - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 112.50	Wilbur Ellis Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 50.55	Amzn Mktp Us*Ma87K50X0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 6.80	Amzn Mktp Us*Mh6ly8W40 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 864.00	Lowe's #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 22.28	Wal-Mart #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 177.07	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Nfpa Natl Fire Protect - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 132.99	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 86.51	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 17.98	Amzn Mktp Us*Ma4R11Wh1 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 247.61	Amzn Mktp Us*Ma6W915T2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 18.00	Amzn Mktp Us*Ma8Kn8Wx2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 14.98	Amzn Mktp Us*Ma9Fw1Mk0 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 27.98	Amzn Mktp Us*Ma9Kc7E81 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 185.28	Selby'S - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1,728.00	Lowe's #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 244.92	Lowe's #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1,545.71	Bettymills - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 126.00	Sq *Geyser Park - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 132.50	Sq *Hotsy Wy-Mont - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 381.86	Ideal Blasting Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 28.73	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 86.45	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 47.70	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 249.00	Calibre Press - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 129.00	Lowe's #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 149.00	Lowe's #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 27.35	Wal-Mart #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 37.84	Wal-Mart #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 38.44	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 11.10	Usps Po 2907800103 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 113.98	Subway 00999912 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 551.00	Billingsgazettethriftynck - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 18.41	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 29.98	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 2.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 33.80	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 17.96	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 48.76	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Pow R Tow - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 69.99	Dmi* Dell Sales & Servic - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 53.29	Valet Today Cleaners - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 7.99	Target 00001719 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 91.62	City Of Billings Pud - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Int'L Code Council Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 500.00	Steepworld Climbing & - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 26.00	Dollar Tree - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.50	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 45.22	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 17.94	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 68.89	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 12.33	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 55.54	Pacific Steel #02 - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 11.03	Sherwin Williams 703203 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 111.98	Tractor-Supply-Co #0303 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Universal Awards - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 283.03	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 35.10	Applied Ind Tech 2422 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 563.12	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 512.95	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 240.12	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 13.25	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 187.69	Knife River 5601 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2,766.49	Dana Safety Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 103.02	Valley Distributing Of - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.26	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 40.28	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 12.62	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 10.00	Cellular Plus Heights 111 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 646.05	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 34.10	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 172.45	Galls - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	General	\$ 253.28	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.56	Hose & Rubber Supply Blg - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 86.79	Kb Commercial Products - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 23.07	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 756.00	Lesman Iron Works - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 50.65	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 3.00	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 22.48	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 197.86	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 88.00	Sq *Yellowstone Cou - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 68.43	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 6.03	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe *Creative Cloud - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 179.79	Uline *Ship Supplies - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 23.99	Target 00013334 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.45	Yellowstone Valley Co-Op - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 72.00	Billings Parks Company - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 13.84	The Ups Store 2594 - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (132.60)	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 30.00	Mt Gov Online Trnscntns - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 42.03	Harvest Tech-Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 487.70	Madison River Propane (Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 485.00	Nrpa-Congress - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Systems Bran - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 19.47	Harbor Freight Tools 207 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 102.00	Dupree Bldg Specialties - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 219.26	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 107.64	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2,087.53	Traffic Safety Store Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1,099.79	Thomson West*Tcd - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 224.40	House Of Clean - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 385.00	Bighorn Boots - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 62.43	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 54.01	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 330.40	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 75.87	Billings Construction Sup - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 162.92	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 12.30	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 36.40	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	General	\$ 167.49	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 117.71	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 182.00	Reliable Tent Awning Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 86.98	Shipton'S Big R-East - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,160.00	Wilbur Ellis Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Cit International - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 14.95	Coa -Www.Cheapoair.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 697.50	Microcom Technologies, - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 218.30	Nrpa Housing - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Paypal *Ntoa - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 80.01	Presidents Vol Srv Award - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 41.00	Batteries+Bulbs #0253 - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 184.00	Batteries+Bulbs #0253 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 203.10	Billings Construction Sup - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 33.47	Crescent Electric 054 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 79.48	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 48.00	City Of Billings Finance - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 93.96	Galles Filter And Exhaust - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 316.10	Galls - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 336.43	Hach Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 293.08	Hach Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 242.54	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 18.99	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 14.49	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 25.00	United 0161528338498 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (763.49)	United 0162460080274 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 8.94	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 807.90	Superior Water Solutions - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 606.38	Montana Broom & Brush Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ (606.38)	Montana Broom & Brush Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker & Salvage - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 399.95	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 100.27	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 77.13	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 177.28	Kb Commercial Products - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 312.00	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 192.83	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 12.24	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 77.24	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 441.07	Midland Implement Co - PCard

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09/09/2019	ACH	U.S. Bank PCards	General	\$ 65.03	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 186.58	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 11.40	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 175.46	Northwest Scientific Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 83.00	Pepsi-Cola Bottling Compa - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 3.99	Harbor Freight Tools 207 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 764.50	Delta Air 0062382240031 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	laai - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 85.00	Sign Pro Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 30.00	United 0161524034992 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ (6.74)	Mcmaster-Carr - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 148.10	Dxp Enterprises - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 195.75	Amazon.Com*Ma3858201 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 8.83	Amzn Mktp Us*Ma0Nr9MI2 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.98	Amzn Mktp Us*Ma5A41Ik1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 275.86	Amzn Mktp Us*Ma65I4F10 Am - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 111.09	Amzn Mktp Us*Ma9170G02 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 699.90	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 51.42	Wal-Mart #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.54	Wm Supercenter #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 8.95	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 240.30	Sherwin Williams 703203 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 93.06	Sherwin Williams 703203 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 29.99	Shipton'S Big R-East - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 86.98	Shipton'S Big R-East - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 54.99	Shipton'S Big R-West - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 2,398.18	Sundown Security - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 4.60	Tvetene Turf - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 621.00	Universal Awards - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 2.00	Co Billings Park2 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 11.58	Cvs/Pharmacy #05301 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 190.00	Doubletree - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 41.54	Gran Quartz Norcross - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 42.52	Paypal *Dunsterasso - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,537.50	Helena 44021 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 879.95	Batteries+Bulbs #0253 - PCard
09/09/2019	ACH	U.S. Bank PCards	IT Resources	\$ 1,740.18	1Password - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.01	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 31.44	Candy Town Usa - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 165.44	Candy Town Usa - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 648.10	Cdw Govt #Tgp0768 - PCard

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09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Iaai - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 214.27	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 10.06	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 4.25	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 350.10	United 0162466694129 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 21.53	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 221.91	The Home Depot 3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 277.44	The Home Depot 3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 142.82	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 132.34	Mcmaster-Carr - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 520.00	Aces - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 179.66	Amazon.Com*Ma1Za59U2 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 4.92	Amzn Mktp Us*Ma5Fy3Vb1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.54	Amzn Mktp Us*Ma7Gy2Gt2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.80	Amzn Mktp Us*Ma83V09X1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 60.06	Amzn Mktp Us*Ma8N26Z50 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 61.94	Amzn Mktp Us*Mh83X39S0 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 125.93	Amzn Mktp Us*Mo3Cp1Fp1 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (86.40)	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.90	Wal-Mart #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 50.30	Wal-Mart #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 28.70	Usps Po 2907810117 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 70.00	A1 Jds Lock - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 236.97	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 3.50	West End Lock And Secur - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 30.00	West End Lock And Secur - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (1,472.40)	Faronics Technologies Usa - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 31.98	Target 00001719 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 29.97	Target 00013334 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Co-Op - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 91.43	The Ups Store 2594 - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 132.60	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 436.08	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 49.34	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 59.64	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.46	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 21.88	Wm Supercenter #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 43.00	A1 Jds Lock - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 322.62	Kimball Midwest - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 8.55	U-Haul Moving & Storage A - PCard

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09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 234.15	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 236.97	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.88	Acrobat Pro Subs - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 23.88	Adobe *Exportpdf Sub - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 8.32	Mountain Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 55.95	Mountain Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 140.57	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 36.37	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 11.64	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 136.00	Accent Print Shop - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 434.00	Alpine Plumbing Heating I - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,071.10	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 576.30	Montana Broom & Brush Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 499.00	Skillpath / National - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 37.83	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 169.04	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ (32.79)	Office Depot #1080 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 77.98	Office Depot #1080 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 19.30	Mcmaster-Carr - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 875.00	Aces - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 87.96	Shoes For Crews Llc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 6.99	Target 00001719 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 89.95	Target 00013334 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 39.00	Billings Parks Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 126.46	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.66	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 32.68	Exxonmobil 45376688 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 21.22	Yellowstone County Treas - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 151.11	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 12.78	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ (139.91)	Graybar Electric Company - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 10.70	Graybar Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 190.00	Hansers Wrecker Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 56.00	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 436.51	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 137.72	Mountain Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 52.27	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,423.31	Applied Ind Tech 2422 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 245.77	Border States Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 248.20	Border States Electric - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	General	\$ 89.50	Chalet Market - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 132.46	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 21.02	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 81.59	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 180.00	The Big Horn Resort - Bil - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 1.99	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 8.15	Hach Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 60.67	Hose & Rubber Supply Blg - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 41.45	Tire Rama 101 Bc - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 13.84	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 23.65	Amzn Mktp Us*Ma01Z1Ma1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 129.50	Amzn Mktp Us*Ma2Uk1Sr1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 19.49	Amzn Mktp Us*Ma5Xz1Nq0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 18.97	Amzn Mktp Us*Ma72R7Xa1 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 11.37	Amzn Mktp Us*Ma8990Ah2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 21.35	Amzn Mktp Us*Ma8N26Z50 - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 174.99	Amzn Mktp Us*Ma91C24O1 Am - PCard
09/09/2019	ACH	U.S. Bank PCards	IT Resources	\$ 8.99	Amzn Mktp Us*Mo62S7On1 Am - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 138.41	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 236.67	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 44.15	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 567.60	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 839.07	Napa Store 3547001 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 32.35	Pacific Steel #02 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 609.98	Shipton'S Big R-West - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 67.06	Six Robbles No 6 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 210.35	Staleys Tire And Auto - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 695.42	State Chemic*State Che - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Universal Awards - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 25.00	Western Awards & Engravin - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 70.00	Wilbur Ellis Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 49.36	Yellowstone County Implem - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 23.93	Petsmart # 0393 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 195.89	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 49.20	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 22.56	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 280.00	Industrial Coating Soluti - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 30.51	Wm Supercenter #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 114.91	Wm Supercenter #1956 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 100.00	A1 Jds Lock - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 56.00	Nfpa Natl Fire Protect - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Adobe *Creative Cloud - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 984.00	Gunarama Wholesale Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 10.00	Target 00013334 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 94.59	City Of Billings Pud - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 48.87	City Of Billings Pud - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 83.04	Yellowstone Valley Co-Op - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 118.19	The Ups Store 2594 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 17.78	Oreilly Auto #1551 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 70.00	Mt Gov Online Trnsctns - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 26.91	Fedex 33260310 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 97.97	Tfs*Fishersci Ecom Hus - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.49	Harbor Freight Tools 207 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 130.00	Bighorn Boots - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,012.40	Animal Care Equipment And - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 53.10	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Fleet	\$ 321.41	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 25.05	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 135.00	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 13.42	Border States Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 626.00	Creative Monograms Smb - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 39.73	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 84.08	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 12.00	City Of Billings Finance - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 80.39	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 221.00	Lesman Iron Works - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 13.08	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 31.53	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.75	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 17.41	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 69.86	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.04	Napa Store 3547001 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 10.54	Napa Store 3547001 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 460.82	Northwest Scientific Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 20.75	Pacific Steel #02 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 116.11	Pacific Steel #02 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 51.00	Pepsi-Cola Bottling Compa - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 181.00	Amerigas *Product - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 67.98	Shipton'S Big R-West - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 899.97	Shipton'S Big R-West - PCard

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09/09/2019	ACH	U.S. Bank PCards	General	\$ 51.00	Staleys Tire And Auto - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 2,399.28	Sundown Security - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 84.00	Universal Awards - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 65.00	Yellowstone Art Museum - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 82.00	Yellowstone Electric Comp - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 601.30	Graybar Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 686.62	Hach Company - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 103.00	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 250.29	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 692.64	Johnstone Supply Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 66.47	Kb Commercial Products - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 38.40	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 452.49	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 336.88	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 260.44	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 150.83	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 312.48	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.19	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 162.90	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 491.00	Pepsi-Cola Bottling Compa - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 29.00	Ratco Trailer And Hitch - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 10.00	Ratco Trailer And Hitch - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 64.65	Staleys Tire And Auto - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 6.90	Tvetene Turf - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 429.00	The Sheridan Press - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 649.15	Airside Solutions, Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 18.94	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 259.27	Veritiv-West - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 27.47	Veritiv-West - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 320.80	Alaska Air 0272137639295 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 985.55	Dynamix Agitators Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 149.00	Global Leadership Netw - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 76.69	Motion Industries Mt01 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 80.01	Presidents Vol Srv Award - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 894.90	Riva Racing - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 660.18	Staybridge Denver - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 690.70	Delta Air 0062382885062 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 432.16	Cdw Govt #Tgd1292 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	laai - PCard
09/09/2019	ACH	U.S. Bank PCards	Property Ins	\$ 1,032.87	J J Keller & Associates - PCard

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09/09/2019	ACH	U.S. Bank PCards	Property Ins	\$ (538.87)	J J Keller & Associates - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 31.22	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 30.00	United 0161528338497 - PCard
09/09/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 350.10	United 0162466694128 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 79.98	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 43.59	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 18.49	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 94.50	Dxp Enterprises - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ (64.95)	Amzn Mktp Us - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 23.12	Amzn Mktp Us*Ma0U69Zn0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.87	Amzn Mktp Us*Ma26I5Y32 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 38.85	Amzn Mktp Us*Ma29P2Qk2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 183.91	Amzn Mktp Us*Ma65I4F10 Am - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 11.71	Amzn Mktp Us*Ma6Rf8Bf2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 19.25	Amzn Mktp Us*Ma7Zo5Bi2 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 27.92	Amzn Mktp Us*Ma8Qj9Ew2 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 9.46	Amzn Mktp Us*Ma8Ww3Jf2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 25.77	Amzn Mktp Us*Mh58Z7Uw0 Am - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 14.90	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 17.96	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.95	Wal-Mart #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 11.34	Wal-Mart #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1,200.00	Spectrum Reach - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 410.90	Nfpa Natl Fire Protect - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 69.99	Dmi* Dell Sales & Servic - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 17.97	Target 00001719 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 3.99	Target 00001719 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.78	Target 00013334 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 30.54	City Of Billings Pud - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ (567.00)	Nc The Cat Rental St - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 80.62	Yellowstone Valley Co-Op - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 6.00	Party America Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 297.96	Sherwin Williams 703429 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 170.24	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 100.00	Mt Gov Online Trnsctns - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 109.00	La Quinta Inn & Suites - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 70.00	Bighorn Boots - PCard
09/09/2019	ACH	U.S. Bank PCards	Fleet	\$ 70.00	Bighorn Boots - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1,266.56	Ah Turf Specialties Inc - PCard

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09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 96.00	Ah Turf Specialties Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 130.00	Als Bootery And Repair Sh - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 500.00	Aaae - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 239.25	Bruco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 2.35	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 862.74	Flowmark High Tech Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 8.95	Galls - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 289.52	Graybar Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 39.01	Graybar Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Hansers Wrecker Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 133.10	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 156.87	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 77.13	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 86.85	Johnstone Supply Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 180.00	Macon Supply Billings 308 - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 5.38	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 41.28	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 381.53	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 60.47	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 162.84	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 39.13	Northwest Scientific Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 83.00	Pepsi-Cola Bottling Compa - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 285.60	Sherwin Williams 703203 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 389.68	State Chemic*State Che - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 13.80	Tvetene Turf - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 2,369.98	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 74.75	Buddy Punch - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 104.97	Facebk *Lj7Xgn2Kf2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 53.17	Norco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 63.25	Jimmy Johns - 1646 - M - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 163.75	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 17.54	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 93.85	Ecolab Pest Cs - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 166.26	Ecolab Pest Cs - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 50.33	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 16.51	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 48.95	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 44.94	Heartland Paper Company - PCard

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09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 270.00	In *Portable Restroom Ser - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 200.60	Tlo Transunion - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 154.00	Sq *Geyser Park - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 160.00	Sp * Zoomontana - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 549.12	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 97.52	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 127.11	Veritiv-West - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 600.00	2019 Appb Conference - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 210.10	Alaska Air 0272136945187 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 591.50	Alaska Air 0272137614695 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 675.00	Arff Working Group - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 10.00	Batteries Plus #0598 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 50.95	Boz /Exclaim Ent. Llc - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 71.24	Boz /Exclaim Ent. Llc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.51	Exxonmobil 45940731 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	National Animal Care & Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 397.00	Riverstone Health-Blgs - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 577.94	Lisacs Billingstire Sp - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 764.50	Delta Air 0062382240032 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.88	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,324.90	Positive Promotions - PCard
09/09/2019	ACH	U.S. Bank PCards	Fleet	\$ 1,728.00	Mitchell1/Snap-On Us - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 30.00	United 0161527643189 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 72.95	Sunshine Sports Aardvark - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 69.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 24.99	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 252.00	Industrial Sales And Se - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (9.97)	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 265.75	Office Depot #1080 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 31.19	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 12.03	Amazon.Com*Ma2W37Nx0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 6.48	Amazon.Com*Ma8S04Mz1 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	IT Resources	\$ (5.95)	Amzn Mktp Us - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ (48.93)	Amzn Mktp Us - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 61.99	Amzn Mktp Us*Ma1Oy0Gg2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 19.98	Amzn Mktp Us*Ma8N26Z50 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 13.96	Amzn Mktp Us*Ma9Bi6Gc1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 9.95	Amzn Mktp Us*Mo3Lq1F71 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 9.09	Amzn Mktp Us*Mo3V94Cu2 - PCard

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09/09/2019	ACH	U.S. Bank PCards	General	\$ 34.49	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 46.49	Subway 00999912 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	West End Lock And Secur - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.00	West End Lock And Secur - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 32.98	Target 00013334 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1.00	City Of Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 170.93	Ferguson Ent 2006 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 69.65	Yellowstone Valley Co-Op - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 240.00	Building Code Licpermit - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 41.91	Yellowstone County Treas - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 34.21	Great Harvest Bread Co. - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,288.00	Accent Print Shop - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 130.00	Als Bootery And Repair Sh - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.96	Border States Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 255.07	Bruco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 48.00	Creative Monograms Smb - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 33.71	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.05	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 147.81	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 63.05	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 661.20	Flowmark High Tech Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 47.99	Galls - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 84.96	Graybar Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 16.50	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 104.23	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 142.59	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 120.32	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 8.25	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 125.00	Johnstone Supply Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 11.53	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 705.00	Macon Supply Billings 308 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 892.80	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 200.30	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 403.50	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 42.02	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 894.96	Montana Club - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 607.07	Moore Lane Veterinary Hos - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 441.92	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 162.90	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 158.00	Pepsi-Cola Bottling Compa - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	General	\$ 74.00	Pepsicola Bottling Compan - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 186.83	Sherwin Williams 703203 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 49.99	Shipton'S Big R-East - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 149.99	Shipton'S Big R-West - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 35.00	Tvetene Turf - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 168.07	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 50.00	Www.Rocky.Edu - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 39.00	Wmk - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 526.22	Treetop Products - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 67.05	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 40.31	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	Fleet	\$ 28.06	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Fleet	\$ 44.98	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 21.67	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 32.01	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 221.79	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 62.16	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 164.79	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 252.44	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 22.49	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.97	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 15.29	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 10.15	Heartland Paper Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.00	Dana Safety Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 73.82	Ferguson Ent #3027 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 66.08	Gotprint.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 66.08	Gotprint.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 43.05	Awg 3575 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 34.84	Awg 3575 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 25.64	Facebk *8Url8Mslv2 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 125.00	Get Air Billings, Llc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.25	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 23.97	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.98	Albertsons #4025 - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 139.94	Ecolab Pest As400 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 265.86	Spencer Fluid Power - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 14.03	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 114.84	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 207.00	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 187.85	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 30.00	Albertsons #4025 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 23.05	Albertsons #4025 - PCard
09/09/2019	ACH	U.S. Bank PCards	Fleet	\$ 4.97	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 132.62	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 691.50	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 35.98	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 18.76	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.61	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 54.10	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 14.58	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 33.52	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 155.03	Heartland Paper Company - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 43.96	In *Canyon Creek Nursery - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 654.00	Billings Ink And Toner, I - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.19	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.87	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 32.98	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 211.56	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 26.97	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 4.59	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.47	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 44.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 29.97	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 86.98	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 21.94	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 0.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 4.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 19.79	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 450.00	In *Compliance Assurance - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 500.43	Dana Safety Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 43.82	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 127.99	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 108.69	Veritiv-West - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 345.00	Ammunition Depot - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 62.02	Conoco - Loveland Cntry S - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 161.29	Decker Equipment - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 997.92	Lexmark Us Pfswebstore - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 490.96	Lexmark Us Pfswebstore - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 27.71	Kings Ace Hdwe - PCard

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09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.72	Heartland Paper Company - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Excel Services - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2,388.00	In *Archivesocial - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 73.53	In *Canyon Creek Nursery - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Act*Itrs - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 70.00	Sq *Scrap In Billin - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (19.00)	Sq *The Grand Escap - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 213.68	Nrpa Housing - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,375.00	Public Agency Training - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 90.00	Sq *All Fun & Games - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 56.75	Harbor Freight Tools 207 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 757.50	Delta Air 0062383917361 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 47.82	Cdw Govt #Tfn0567 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 15.99	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 30.00	United 0161527643190 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 666.00	Dana Safety Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 670.00	Absaroka River Adventures - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 4.68	Bettymills - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 9.36	Bettymills - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 931.50	Industrial Communications - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 372.00	Smk*Surveymonkey.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 150.00	Sq *Billings Best B - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (6.00)	Sq *The Grand Escap - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 24.63	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 8.80	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 9.04	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 119.00	Global Leadership Netw - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 864.00	Marriott Key West - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 167.88	Northwest Specialty Sales - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 202.13	Nrpa Housing - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 61.95	Gih*Globalindustrialeq - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 59.98	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 10.98	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 24.96	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 32.64	Fei, Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 220.85	The Home Depot 3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 27.98	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 5.09	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 126.00	Redd'S Prints And Signs I - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 3.98	Reese & Ray'S Iga P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	IT Resources	\$ 388.00	Sonicwall, Inc. - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 189.46	Automationandbeyond.Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 217.98	Lisacs Billingstire Sp - PCard
09/09/2019	ACH	U.S. Bank PCards	Police Programs	\$ 291.50	Peavey Corp. - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 648.10	Cdw Govt #Tgp0767 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 187.69	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 130.00	Sq *Rocky Mountain - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 149.00	At&T Smd7 15579 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 148.32	Valley Distributing Of - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 312.39	Valley Distributing Of - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 27.23	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 60.88	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.16	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 16.30	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon.Com*Ma4Gm8Pn1 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 8.02	Amazon.Com*Ma5872U91 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 271.71	Amazon.Com*Mh51037G0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 39.95	Amzn Mktp Us*Ma0389Ki0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 6.80	Amzn Mktp Us*Ma3203G61 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 23.94	Amzn Mktp Us*Ma64D4Je0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 274.84	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 17.12	Wal-Mart #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 109.50	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 172.00	National Emergency Train - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.47	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 30.00	United 0161528338496 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 314.50	United 0162467896268 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 59.94	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Promotions Now - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ (195.00)	Apl*Apple Online Store - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 62.34	Walmart.Com 8009666546 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 23.64	Wm Supercenter #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 50.58	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 90.26	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 185.90	Kimball Midwest - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.39	U-Haul Moving & Storage A - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.00	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 504.46	Dmi* Dell Corp Bus - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ (195.00)	Apl*Apple Online Store - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 4.97	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ (76.90)	Office Depot #2135 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 51.94	Office Depot #450 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ (851.49)	Mcmaster-Carr - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 13.49	Amazon.Com*Ma4Gm8Pn1 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 64.85	Amzn Mktp Us*Ma0Zi33B0 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 26.49	Amzn Mktp Us*Ma1L26Z21 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 74.43	Target 00013334 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 73.30	City Of Billings Pud - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 211.92	Yellowstone Valley Co-Op - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,334.40	Pcm Tigerdirect - PCard
09/09/2019	ACH	U.S. Bank PCards	IT Resources	\$ 269.30	Duo*Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 56.54	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 68.09	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Fleet	\$ 432.00	Mt Dor Revenue Pmt - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 8.80	Amzn Mktp Us*Ma1M638W0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 63.96	Amzn Mktp Us*Ma1Tj5Sj0 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 45.43	Amzn Mktp Us*Ma2923042 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 30.96	Amzn Mktp Us*Ma4608Us1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	Amzn Mktp Us*Mh6ly8W40 - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 2.12	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 17.91	Wal-Mart #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.51	Wm Supercenter #1956 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 395.80	Tfs*Fishersci Ecom Hus - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Cna Surety - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 100.65	A & I Distributors - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Accent Print Shop - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 308.05	Bruco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 241.65	City Towing - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 146.74	Archie Cochrane Ford - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 387.89	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 39.59	Conoco - Clinton Market - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 697.50	Microcom Technologies, - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Museum Of The Rockies, I - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 218.30	Nrpa Housing - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 366.99	Palmetto State Armory - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 79.55	Pfl.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,375.00	Public Agency Training - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 75.52	Wm Supercenter #2923 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 10.00	A1 Jds Lock - PCard
09/09/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 475.00	Nfpa Natl Fire Protect - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 504.46	Dmi* Dell Corp Bus - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.46	Target 00001719 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 5.69	Target 00013334 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 158.90	City Of Billings Pud - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.26	Fastenal Company 01Mtb1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Police Programs	\$ 102.00	Creative Monograms Smb - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 65.95	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 120.36	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 267.46	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 51.20	Flowmark High Tech Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 498.22	Galls - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 105.10	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 140.29	Hose & Rubber Supply Blg - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 2.99	Albertsons #4025 - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 159.24	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 40.58	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 33.84	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 10.39	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 488.95	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 426.48	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 34.21	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Building Inspection	\$ (309.00)	Int'L Code Council Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 309.00	Int'L Code Council Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 110.00	Nc The Cat Rental St - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 77.41	The Ups Store 2594 - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 605.00	Stanley Steemer/Blings - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 250.79	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 9.90	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 66.02	Grainger - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 25.70	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 276.00	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 97.08	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 55.00	Midland Printing - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.85	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 290.00	Northwest Scientific Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 149.00	Pacific Steel #02 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 14.00	Dollar Tree - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 13.00	Dollar Tree - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 5.00	Dollar Tree - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 71.88	Harbor Freight Tools 207 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 63.86	Interstate Battery Of The - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.00	Air Controls-Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 58.08	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen And Unif - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 326.00	Rugged Depot Llc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 604.90	Skc Communication Product - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ (159.16)	Homes To Suites By Hilton - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 157.52	Candy Town Usa - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 29.34	Harbor Freight Tools 207 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 576.50	Delta Air 0062382059770 - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 608.06	Cdw Govt #TIs1779 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.90	Meadow Green Sales - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 181.00	Sq *Geyser Park - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 95.00	Sq *Scrap In Billin - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.00	Sq *The Global Lead - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 65.11	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 17.09	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 663.26	Tacoma Screw Products B - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 609.31	Acc Climate Control - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 497.90	American Swing Products - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,320.00	Billings Overhead Door In - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 81.75	Chalet Market - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 33.74	Crescent Electric 054 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 63.86	Crescent Electric 054 - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 80.80	Econo Print - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 130.00	Energy Laboratories Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 143.47	Fishers Technology - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 124.37	Graybar Electric - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 208.19	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 60.83	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 30.00	United 0161524773448 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 506.50	United 0167333718837 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 685.00	Sprocket'S Mach. & Weld - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 103.05	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 103.05	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 13.84	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 121.47	Hanson Chemical - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 370.33	Hose & Rubber Supply Blg - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.50	4Te*Kenco Security And Te - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 259.93	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 69.75	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.23	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 470.26	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 96.18	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.59	Cvs/Pharmacy #08944 - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 224.37	Gaylord Rockies Resort - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 138.00	Hardees 1506319 - PCard
09/09/2019	ACH	U.S. Bank PCards	Police Programs	\$ 295.00	Safe Schools Summit - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 63.92	7003 Dominos Pizza - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 30.00	Delta Air Baggage Fee - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 232.95	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 9.78	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1,886.74	Midland Implement Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 145.63	Northwest Pipe Fittings, - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 411.86	Northwest Scientific Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 43.00	Pepsi-Cola Bottling Compa - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 73.00	Pepsi-Cola Bottling Compa - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 127.50	Reliable Tent Awning Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 72.00	Western Office Equipment - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,558.00	Yellowstone Electric Comp - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 50.00	Assoc Of Pedestrian & Bic - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 606.38	Montana Broom & Brush Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 235.00	Spic And Span - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 17.85	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 4.97	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 21.53	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 44.09	Office Depot #2135 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.15	Office Depot #450 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Costco Whse #0069 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 29.95	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 4.29	Billings Hardware & Se - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 14.38	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Engineering	\$ 5.56	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 51.89	Heights Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ (195.00)	Apl*Apple Online Store - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.98	The Home Depot #3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 177.64	Yellowstone Valley Elect - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 114.39	Forestry Suppliers Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 67.00	Superior Water Solutions - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ (195.00)	Apl*Apple Online Store - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Library	\$ (195.00)	Apl*Apple Online Store - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 822.73	Montana Broom & Brush Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 55.66	Office Depot #1080 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 10.00	Office Depot #1080 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 324.96	Mcmaster-Carr - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 182.76	Center Point Large Print - PCard
09/09/2019	ACH	U.S. Bank PCards	Telephone System	\$ 40.98	Amazon.Com*Ma1Kb77K2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon.Com*Ma2P52Qc2 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 21.95	Amzn Mktp Us*Ma1Mt22Q1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 69.50	Amzn Mktp Us*Ma7Bk76N1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 865.80	Sq *Rocky Mountain - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 75.00	Sp * Zoomontana - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 141.00	Compliancesigns Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,265.74	Itw Gse - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 675.92	Lexmark Us Pfswebstore - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 49.00	Neta - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 485.00	Nrpa-Congress - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 59.34	Ridley'S 1132 Sss - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ (21.35)	Amzn Mktp Us - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 16.79	Amzn Mktp Us*Ma0Y42Jy0 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 16.99	Amzn Mktp Us*Ma3327441 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 118.19	Amzn Mktp Us*Ma5B33Au0 - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 44.32	Amzn Mktp Us*Ma5Fy3Vb1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 83.96	Amzn Mktp Us*Mh11A5I50 Am - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 319.96	Amzn Mktp Us*Mo2Bz6Zw1 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.97	Lowes #00319* - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 319.00	The Home Depot 3101 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 268.20	Pricechopper Wristband - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 305.22	Sams Club #4805 - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.96	Sams Club #4805 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 41.99	Dtv*Directv Service - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 492.68	Golden Nugget Hotel Lv - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 760.38	Zoro Tools Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 822.66	Hc Warehouse/Buckstaff - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 110.65	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 28.77	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 238.34	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.56	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 216.40	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.77	Ups*000000W219W8329 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 64.80	Edge Construction Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 45.00	Wheniwork.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 13.23	Ferguson Ent #3027 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02401-9657254 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Paypal *Mosaicthrea - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 74.75	Buddy Punch - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 12.95	Canva* 02411-0346899 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 979.45	N Harris Computer Corpor - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Facebk *Rwmnxmavj2 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Facebk *Uxjdklsb32 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 117.75	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 120.00	Vannoy Metal Works - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 147.77	Edge Construction Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 7.19	Bed Bath & Beyond #1310 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 274.50	Cab Store Billings, Mt - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 85.00	Get Air Billings, Llc - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 29.00	Www.Dhgate.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 482.50	The International Soci - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 36.97	Travel Insurance Policy - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 66.74	Partstree Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,284.81	Policebikestore.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 45.98	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.53	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 4.73	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 159.89	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 7.50	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 1,745.03	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 90.01	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 460.00	In *Billings Association - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 372.56	Gaither Tool Company - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 79.00	Bus Mgmt Daily The Hr L - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 433.90	Norco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 73.15	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 130.00	Shoe Carnival #0446 - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 21.95	Albertsons #4025 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 70.60	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 55.93	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 78.65	Vitality Medical Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 31.75	Samsclub #4805 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.95	Wheniwork.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 200.00	Paypal *Ata Train - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 139.98	Findaway - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 74.75	Buddy Punch - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 81.15	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 88.74	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	IT Resources	\$ 115.00	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 29.63	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Central Services	\$ 145.84	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 53.02	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 11.49	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 12.58	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 642.83	Awg 3575 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 62.69	Norco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.00	Jimmy Johns - 1646 - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 57.25	Jimmy Johns - 1646 - E - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 12.50	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 74.45	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 99.98	Shoe Carnival #0446 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 402.50	The International Soci - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 71.75	Smartsign - PCard
09/09/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 67.94	First Aid Supplies Onl - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 5.87	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.86	Northwest Industrial Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 444.43	Saginaw Control And Eng - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 75.99	Amazon.Com*Ma87B8De1 Amzn - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 620.00	American Planning A - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 2.75	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 364.67	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Parking	\$ 33.84	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 32.01	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 91.81	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 45.71	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 55.23	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.77	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.99	Cenex Zip Trip07082696 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ (1.00)	Family Foot And Ankle As - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,748.87	Serious Lock - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 76.00	Aaim Solutions - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 14.25	Jimmy Johns - 1526 - E - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 115.75	Jimmy Johns - 1646 - E - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 4.98	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 3.81	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 5.99	Albertsons #0047 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 6.58	Albertsons #4025 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 13.52	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 35.30	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 73.60	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 185.24	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 191.92	Dana Safety Supply - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 670.00	Absaroka River Adventures - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Budget Towing - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ (372.00)	Smk*Surveymonkey.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 79.99	Charter Comm - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 7.30	Lucky S Billings - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 31.42	Conoco - Town Pump 5600 R - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 161.68	Dewco Pumps & Equimnet - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 574.76	Galco Industrial Electro - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 32.25	Sober Camel - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 317.11	Indelco Plastics Corp - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 7.00	Taco Del Sol - PCard
09/09/2019	ACH	U.S. Bank PCards	CDBG	\$ 11.25	Jimmy Johns - 1646 - E - PCard
09/09/2019	ACH	U.S. Bank PCards	Library	\$ 54.65	Jimmy Johns - 1646 - M - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 180.22	Denny Menholt Service - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 595.00	Nrpa-Congress - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 485.00	Nrpa-Congress - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 595.00	Nrpa-Congress - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 163.54	Batteries+Bulbs #0253 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 116.84	Candy Town Usa - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 31.49	Billings Hardware & Ga - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 320.10	United 0162467396182 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 141.25	Tuffstuff Fitness Equ - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 102.72	Edge Construction Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	City County Planning	\$ 143.17	Pita Pit - 14-025-Mt E - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 15.95	Wheniwork.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	Parks Programs	\$ 358.00	International Bronze Plaq - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 58.60	Sp * Thesupplycache.Co - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Tire Rama 104 Br - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 563.01	Sensidyne Lp - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 410.25	Tactical Med Solutions - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	The Wave - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 10.78	Bed Bath & Beyond #1310 - PCard
09/09/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 94.89	Norco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 24.97	Albertsons #0038 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 6.98	Albertsons #4025 - PCard
09/09/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 7.35	Usps Po 2907820108 - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,600.00	Zetx - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 729.09	Ultra Graphics, Llc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 614.96	Sams Club #4805 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Zumba Fitness - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 40.00	Town & Country - PCard
09/09/2019	ACH	U.S. Bank PCards	Wastewater	\$ 21.17	Samsclub #4805 - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 97.20	Edge Construction Supp - PCard
09/09/2019	ACH	U.S. Bank PCards	IT Resources	\$ 594.31	Rapidsupplies.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 386.00	Accounting Professional E - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 74.75	Buddy Punch - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Paypal *Iccmtchapte - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 132.16	Gotprint.Com - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 28.63	Facebk *Cqc63Nwqf2 - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 18.07	Norco Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.65	Jimmy Johns - 3082 - Moto - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 129.25	Jimmy Johns # 1379 - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 105.00	Albertsons #1227 - PCard
09/09/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 6.97	Albertsons #4025 - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 110.07	Ecolab Pest Cs - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 104.27	Ecolab Pest Cs - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 630.00	The Good Earth Works Co - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 96.52	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 241.94	360 Office Solutions Inc - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 23.98	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Transit	\$ 9.18	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Airport	\$ 8.99	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Water	\$ 25.17	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 121.84	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Park District 1	\$ 72.82	Kings Ace Hdwe - PCard
09/09/2019	ACH	U.S. Bank PCards	Public Safety	\$ 791.58	4lmpriint - PCard
09/09/2019	ACH	U.S. Bank PCards	General	\$ 102.00	Sunset Bowl - PCard